



WARRANT REGISTER 9B

Payment Date Range 10/17/18 - 11/08/18
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16141 - MARIACHI DE MEXICO									
2019-00001228	VEGAS TRIP ENTERTAINMENT	Paid by Check #411244		10/23/2018	10/23/2018	10/23/2018		10/24/2018	760.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001496	INDUSTRIAL LAS VEGAS - VEGAS TRIP ENTERTAINMENT	1.0000	EA	760.0000	760.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)							760.00	
	Invoice Items			1					
Vendor 16141 - MARIACHI DE MEXICO Totals									Invoices 1 \$760.00
Vendor 10673 - IVAN ALTAMIRANO									
2019-00001182	CCCA Edu Summit Oct 5-7 2018 Coronado I. Altamirano	Paid by Check #411220		10/16/2018	10/16/2018	10/16/2018		10/17/2018	1,045.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001427	TRAVEL AND MEETING EXPENSES - CCCA Edu Summit Oct 5-7 2018 SDG Marriott Giftshop Snacks	1.0000	EA	7.3300	7.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							7.33	
2019-10001427	TRAVEL AND MEETING EXPENSES - CCCA Edu Summit Oct 5-7 2018 SDG Marriott Hotel I. Altamirano	1.0000	EA	1,037.7700	1,037.77				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							1,037.77	
	Invoice Items			2					
Vendor 10673 - IVAN ALTAMIRANO Totals									Invoices 1 \$1,045.10
Vendor 13201 - AMERICAN EXPRESS									
2019-00001297	AMEX 10/28/18 PURCHASING	Paid by Check #411316		11/07/2018	11/07/2018	11/07/2018		11/07/2018	69,318.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001699	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	1,115.6200	1,115.62				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							1,115.62	
2019-10001699	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	1,276.9700	1,276.97				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							1,276.97	



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Vendor 13201 - AMERICAN EXPRESS									
2019-00001297	AMEX 10/28/18 PURCHASING	Paid by Check #411316		11/07/2018	11/07/2018	11/07/2018		11/07/2018	69,318.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001699	GENERAL ADVERTISING - CBS INV#95031	1.0000	EA	455.0000	455.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3130-54082 (General Fund-Code Enforcement-GENERAL ADVERTISING)							455.00	
2019-10001699	REFUSE DISPOSAL - CALMET	1.0000	EA	64,491.1800	64,491.18				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)							64,491.18	
2019-10001699	REFUSE DISPOSAL - CALMET- SPRING CLEAN UP 6364 ZINDELL AVE.	1.0000	EA	734.5000	734.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)							734.50	
2019-10001699	TELEPHONE - AT&T	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							18.00	
2019-10001699	TELEPHONE - AT&T 831-000-0722 153	1.0000	EA	635.5000	635.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							635.50	
2019-10001699	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	53.0700	53.07				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							53.07	
2019-10001699	TELEPHONE - AVAYA	1.0000	EA	221.2200	221.22				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							221.22	
2019-10001699	TELEPHONE - FRONTIER	1.0000	EA	162.3200	162.32				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							162.32	
2019-10001699	TELEPHONE - FRONTIER	1.0000	EA	155.3400	155.34				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							155.34	
Invoice Items				11					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1		\$69,318.72



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12679 - AMI GRAPHICS									
3005	5K Hallolween Trick-or-Trot T-shirts	Paid by Check #411317		10/25/2018	11/07/2018	11/07/2018		11/07/2018	1,444.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001749	UNIFORM PURCHASE - 5K Halloween Trick-or-Trot T-shirts	1.0000	EA	1,444.8500	1,444.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						1,444.85		
	Invoice Items			1					
Vendor 12679 - AMI GRAPHICS Totals						Invoices	1		\$1,444.85
Vendor 16090 - OLGER STEVE ARAYA									
2-3	VARIOUS SPANISH LETTER TRANSLATION & RUSH SERVICES	Paid by Check #411221		10/16/2018	10/16/2018	10/16/2018		10/17/2018	203.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001437	SUBSCRIPTION AND MEMBERSHIPS - INVOICE #2 SPANISH TRANSLATION & RUSH SERVICES, 367 WORDS	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						100.00		
2019-10001437	SUBSCRIPTION AND MEMBERSHIPS - INVOICE #3 SPANISH TRANSLATION & RUSH SERVICES, 390 WORDS	1.0000	EA	103.0000	103.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						103.00		
	Invoice Items			2					
Vendor 16090 - OLGER STEVE ARAYA Totals						Invoices	1		\$203.00
Vendor 10806 - AT&T (PO 9011)									
2019-00001220	PHONE SERVICE - INV#000011988599	Paid by Check #411245		10/23/2018	10/23/2018	10/23/2018		10/24/2018	363.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001494	TELEPHONE - 9391033568	1.0000	EA	363.1900	363.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						363.19		
	Invoice Items			1					



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Vendor 10806 - AT&T (PO 9011)									
2019-00001254	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411285		10/30/2018	10/30/2018	10/30/2018		10/31/2018	3,071.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001600	TELEPHONE - 9391033563	1.0000	EA	25.0500	25.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						25.05		
2019-10001600	TELEPHONE - 9391033567	1.0000	EA	20.7800	20.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						20.78		
2019-10001600	TELEPHONE - 9391033570	1.0000	EA	59.0500	59.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						59.05		
2019-10001600	TELEPHONE - 9391033572	1.0000	EA	59.0500	59.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						59.05		
2019-10001600	TELEPHONE - 9391033575	1.0000	EA	2,907.7800	2,907.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,907.78		
	Invoice Items			5					
2019-00001293	PHONE SERVICE - INV#000012076144	Paid by Check #411318		11/07/2018	11/07/2018	11/07/2018		11/07/2018	78.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001743	TELEPHONE - 9391033565	1.0000	EA	78.3400	78.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						78.34		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	3		\$3,513.24
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
2019-00001263	LEGAL SERVICES	Paid by Check #411286		10/30/2018	10/30/2018	10/30/2018		10/31/2018	9,684.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001627	OTHER LEGAL SERVICES - 2018 CCEA NEGOTIATIONS - 00010 INVOICE NO. 553939 9/30/2018	1.0000	EA	5,500.9500	5,500.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						5,500.95		
2019-10001627	OTHER LEGAL SERVICES - INVOICE 552803 8/31/18 GENERAL LABOR ADVICE AND 2018 CCEA NEG	1.0000	EA	4,183.2000	4,183.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
2019-00001263	LEGAL SERVICES	Paid by Check #411286		10/30/2018	10/30/2018	10/30/2018		10/31/2018	9,684.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							4,183.20	
	Invoice Items	2							
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals									\$9,684.15
Vendor 11726 - CARMEN BARRAGAN									
09062017	Senior Citizen Commission Meeting Stipend 9/6/17	Paid by Check #411284		09/06/2017	10/03/2017	10/03/2017		10/25/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10000899	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 9/6/17	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items	1							
Vendor 11726 - CARMEN BARRAGAN Totals									\$80.00
Vendor 11726 - CARMEN BARRAGAN Invoices 2									
10032018	Senior Citizen Commission Meeting Stipend 10/3/2018	Paid by Check #411246		10/03/2018	10/23/2018	10/23/2018		10/24/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001491	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/3/2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items	1							
Vendor 11726 - CARMEN BARRAGAN Totals									\$80.00
Vendor 11726 - CARMEN BARRAGAN Invoices 2									
Vendor 15384 - BIONIC GRAPHICS									
S6382	Soccer Shirts	Paid by Check #411319		09/14/2018	11/07/2018	11/07/2018		11/07/2018	212.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001755	SOCCER TRAVEL TEAM - travel Soccer Shirts	1.0000	EA	212.4800	212.48				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)							212.48	
	Invoice Items	1							
Vendor 15384 - BIONIC GRAPHICS Totals									\$212.48
Vendor 15384 - BIONIC GRAPHICS Invoices 1									\$212.48



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Vendor 10260 - BROTHERS AWARDS & TROPHIES									
2019-00001300	Sports awards	Paid by Check #411320		11/07/2018	11/07/2018	11/07/2018		11/07/2018	784.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001754	MISCELLANEOUS SUPPLIES - 5k run Trophy	1.0000	EA	91.7700	91.77				
	G/L Account				Project			Amount	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							91.77	
2019-10001754	MISCELLANEOUS SUPPLIES - Boxing Show	1.0000	EA	211.4200	211.42				
	G/L Account				Project			Amount	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							211.42	
2019-10001754	MISCELLANEOUS SUPPLIES - Youth Soccer	1.0000	EA	481.7900	481.79				
	G/L Account				Project			Amount	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							481.79	
	Invoice Items				3				
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals							Invoices	1	\$784.98
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC.									
2019-00001301	Adult Soccer official fees	Paid by Check #411321		11/07/2018	11/07/2018	11/07/2018		11/07/2018	3,300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001753	OFFICIALS - Official fees	1.0000	EA	1,800.0000	1,800.00				
	G/L Account				Project			Amount	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							1,800.00	
2019-10001753	OFFICIALS - Official fees Adult league	1.0000	EA	1,500.0000	1,500.00				
	G/L Account				Project			Amount	
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)							1,500.00	
	Invoice Items				2				
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC. Totals							Invoices	1	\$3,300.00
Vendor 10331 - CALIFORNIA TRANSIT ASSOCIATION									
7042	53RD ANNUAL FALL CONFERENCE & EXPO - SERGIO CASTRO - INV 7042	Paid by Check #411222		07/11/2018	10/10/2018	10/10/2018		10/17/2018	1,660.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001323	TRAVEL AND MEETING EXPENSES - 53RD ANNUAL FALL CONFERENCE & EXPO - CLAUDE MCFERGUSON	1.0000	EA	375.0000	375.00				
	G/L Account				Project			Amount	
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)							375.00	



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Vendor 10331 - CALIFORNIA TRANSIT ASSOCIATION 7042	53RD ANNUAL FALL CONFERENCE & EXPO - SERGIO CASTRO - INV 7042	Paid by Check #411222		07/11/2018	10/10/2018	10/10/2018		10/17/2018	1,660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001323	TRAVEL AND MEETING EXPENSES - 53RD ANNUAL FALL CONFERENCE & EXPO - DAVID ALANIZ	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						375.00		
2019-10001323	TRAVEL AND MEETING EXPENSES - 53RD ANNUAL FALL CONFERENCE & EXPO - GREG GUZMAN	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						375.00		
2019-10001323	TRAVEL AND MEETING EXPENSES - 53RD ANNUAL FALL CONFERENCE & EXPO - SERGIO CASTRO - INV 7042	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						375.00		
2019-10001323	TRAVEL AND MEETING EXPENSES - SMALL OPERATORS AWARDS BREAKFAST FOR CLAUDE MCFERGUSON	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						40.00		
2019-10001323	TRAVEL AND MEETING EXPENSES - SMALL OPERATORS AWARDS BREAKFAST FOR DAVID ALANIZ	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						40.00		
2019-10001323	TRAVEL AND MEETING EXPENSES - SMALL OPERATORS AWARDS BREAKFAST FOR GREG GUZMAN	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						40.00		
2019-10001323	TRAVEL AND MEETING EXPENSES - SMALL OPERATORS AWARDS BREAKFAST FOR SERGIO CASTRO	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10331 - CALIFORNIA TRANSIT ASSOCIATION									
7042	53RD ANNUAL FALL CONFERENCE & EXPO - SERGIO CASTRO - INV 7042	Paid by Check #411222		07/11/2018	10/10/2018	10/10/2018		10/17/2018	1,660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						40.00		
			Invoice Items	8					
Vendor 10331 - CALIFORNIA TRANSIT ASSOCIATION Totals									Invoices 1 \$1,660.00
Vendor 15419 - CARL WARREN & COMPANY									
2019-00001214	GENERAL LIABILITY INSURANCE	Paid by Check #411247		10/23/2018	10/23/2018	10/23/2018		10/24/2018	6,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001532	GENERAL LIABILITY INSURANCE - ADMINISTRATIVE FEE (CONTRACT 7/1/18) 7/17/18 Invoice # 1850270	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						2,500.00		
2019-10001532	GENERAL LIABILITY INSURANCE - Auto/GL 7/30/18 Invoice # 1851680 DOL 6/23/2018	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						800.00		
2019-10001532	GENERAL LIABILITY INSURANCE - Auto/GL 7/30/18 Invoice # 1851681 DOL 7/18/18	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
2019-10001532	GENERAL LIABILITY INSURANCE - Auto/GL 7/30/18 Invoice # 1851682 DOL 7/22/18	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
2019-10001532	GENERAL LIABILITY INSURANCE - Auto/GL 9/26/18 Invoice # 1856442 DOL 4/27/18	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15419 - CARL WARREN & COMPANY									
2019-00001214	GENERAL LIABILITY INSURANCE	Paid by Check #411247		10/23/2018	10/23/2018	10/23/2018		10/24/2018	6,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001532	GENERAL LIABILITY INSURANCE - Auto/GL 9/26/18 Invoice # 1856443 DOL 4/18/18	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	
2019-10001532	GENERAL LIABILITY INSURANCE - Auto/GL 9/26/2018 Invoice # 1856444 DOL 9/17/18	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	
2019-10001532	GENERAL LIABILITY INSURANCE - Auto/GL 9/27/18 Invoice # 1858090 DOL 7/8/18	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	
Invoice Items				8					
Vendor 15419 - CARL WARREN & COMPANY Totals						Invoices	1		\$6,000.00
Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001711	DEPARTMENT SUPPLIES - 99 CENTS - FACILITY SUPPLIES - ERNIE CADENAS	1.0000	EA	6.5700	6.57				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							6.57	
2019-10001711	DEPARTMENT SUPPLIES - CALIMEX - BDAY BASH REFRESHMENTS FOR SENIORS - ANN CRUZ	1.0000	EA	7.9900	7.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							7.99	
2019-10001711	DEPARTMENT SUPPLIES - CHICKS PERFUMES - LOTERIA GAME & BAGS GRANDPARENTS DAY - MARYANN	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)							40.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT 10/31/18	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001711	DEPARTMENT SUPPLIES - COSTCO - (4) PIZZAS FOR LUAU PERFORMERS - ANN CRUZ	1.0000	EA	45.4300	45.43				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							45.43	
2019-10001711	DEPARTMENT SUPPLIES - DEL RIO BOWLING - 10/15/18 SENIOR BOWLING GAME - ANN CRUZ	1.0000	EA	8.9700	8.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							8.97	
2019-10001711	DEPARTMENT SUPPLIES - DEL RIO BOWLING - 10/8/18 SENIOR BOWLING GAME - ANN CRUZ	1.0000	EA	8.9700	8.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							8.97	
2019-10001711	DEPARTMENT SUPPLIES - DEL RIO BOWLING - 7/23/18 SENIOR BOWLING - ANN CRUZ	1.0000	EA	8.9700	8.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							8.97	
2019-10001711	DEPARTMENT SUPPLIES - DEL RIO BOWLING - 7/30/18 SENIOR BOWLING - ANN CRUZ	1.0000	EA	8.9700	8.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							8.97	
2019-10001711	DEPARTMENT SUPPLIES - DEL RIO BOWLING - 8/6/18 SENIOR BOWLING - ANN CRUZ	1.0000	EA	8.9700	8.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							8.97	
2019-10001711	DEPARTMENT SUPPLIES - DEL RIO BOWLING - 9/24/18 SENIOR BOWLING GAME - ANN CRUZ	1.0000	EA	8.9700	8.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							8.97	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT 10/31/18	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001711	DEPARTMENT SUPPLIES - GOLDEN CORRAL - STAFF MEAL SENIOR SHOPPING EXCURSION - ANN CRUZ	1.0000	EA	13.9500	13.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						13.95		
2019-10001711	DEPARTMENT SUPPLIES - HOME DEPOT - CABLE TIES FOR CONCERT IN THE PARK - AG MUNIZ	1.0000	EA	65.9600	65.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						65.96		
2019-10001711	DEPARTMENT SUPPLIES - JUAN GREAT FIESTA - 2/22/18 USAR TEAM BURRITOS - ERNIE FIERRO	1.0000	EA	21.9000	21.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						21.90		
2019-10001711	DEPARTMENT SUPPLIES - MICHAELS - ART & CRAFTS SUPPLIES - ANN CRUZ	1.0000	EA	15.7700	15.77				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						15.77		
2019-10001711	DEPARTMENT SUPPLIES - MICHAELS - ART & CRAFTS SUPPLIES - ANN CRUZ	1.0000	EA	34.6000	34.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						34.60		
2019-10001711	DEPARTMENT SUPPLIES - MOJARROS SWEETS - PHOTO BACKDROP - MARYANNE G. T	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						100.00		
2019-10001711	DEPARTMENT SUPPLIES - PETCO - KITTEN MILK DROPPERS ANIMAL CONTROL - KHIARA BAILEY	1.0000	EA	30.6400	30.64				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)						30.64		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT 10/31/18	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001711	DEPARTMENT SUPPLIES - PREMIERFOODSAFETY - FOOD HANDLER PERMIT FEE - BETTY MENESES	1.0000	EA	6.9500	6.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						6.95		
2019-10001711	DEPARTMENT SUPPLIES - PREMIERFOODSAFETY - FOOD HANDLER PERMIT FEE - BETTY MENESES	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						5.00		
2019-10001711	DEPARTMENT SUPPLIES - SMART & FINAL - FLAG FOOTBALL TEAM REFRESHMENTS - ERNIE C.	1.0000	EA	17.7800	17.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						17.78		
2019-10001711	DEPARTMENT SUPPLIES - SMART & FINAL - YOUTH BASKETBALL TEAM REFRESHMENTS - ERNIE C.	1.0000	EA	8.8900	8.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						8.89		
2019-10001711	DEPARTMENT SUPPLIES - USPS - POSTAGE FOR SENIOR WAIVER FORMS MAIL-OUT - ANN CRUZ	1.0000	EA	1.8400	1.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						1.84		
2019-10001711	DEPARTMENT SUPPLIES - WALMART - ART & CRAFTS SUPPLIES - ANN CRUZ	1.0000	EA	20.1900	20.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						20.19		
2019-10001711	EMPLOYEE DEVELOPMENT - STARBUCKS - PARK MAINTENANCE RATER PANEL REFRESHMENTS - ALMA M.	1.0000	EA	11.6000	11.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						11.60		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT 10/31/18	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001711	LOCAL MEETINGS EXPENSES - AGUAS TJ JUICE BAR - 8/8/18 MOU MEETING FRUIT BOWL - REBECCA LEH	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)						35.00		
2019-10001711	LOCAL MEETINGS EXPENSES - ALBERTSONS - 8/14/18 MOU MEETING REFRESHMENTS - REBECCA LEH	1.0000	EA	16.0800	16.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)						16.08		
2019-10001711	LOCAL MEETINGS EXPENSES - COSTCO - (2) PIZZAS FOR PARKS & REC EXCURSION MTG - MARIE R.	1.0000	EA	21.8900	21.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73031 (General Fund-Parks and Recreation Administrat-LOCAL MEETING EXPENSE)						21.89		
2019-10001711	LOCAL MEETINGS EXPENSES - PICANTE - COUNCILMEMBER MENDOZA CITY HALL WALK THRU MEAL-LIPTON	1.0000	EA	33.3400	33.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						33.34		
2019-10001711	LOCAL MEETINGS EXPENSES - PIZZA HUT - 10/2/18 COUNCIL MEETING CABLE TV VOLUNTEERS	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						55.00		
2019-10001711	LOCAL MEETINGS EXPENSES - PIZZA HUT - 7/13/18 COUNCIL MEETING CABLE TV VOLUNTEERS	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						55.00		
2019-10001711	LOCAL MEETINGS EXPENSES - PIZZA HUT - 8/21/18 COUNCIL MEETING CABLE TV VOLUNTEERS	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						55.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT 10/31/18	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001711	LOCAL MEETINGS EXPENSES - PIZZA HUT - 9/18/18 COUNCIL MEETING CABLE TV VOLUNTEERS	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)							55.00	
2019-10001711	LOCAL MEETINGS EXPENSES - PIZZA HUT - 9/4/18 COUNCIL MEETING CABLE TV VOLUNTEERS	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)							55.00	
2019-10001711	LOCAL MEETINGS EXPENSES - PIZZAHUT - 10/16/18 COUNCIL MTG CABLE VOLUNTEER PIZZA - EILEEN Z	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)							55.00	
2019-10001711	LOCAL MEETINGS EXPENSES - PORTOS - 8/14/18 MOU MEETING REFRESHMENTS - REBECCA LEH	1.0000	EA	20.4800	20.48				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)							20.48	
2019-10001711	LOCAL MEETINGS EXPENSES - SCPPOA - 9/6/18 SCPPOA MEETING FEE - RACHEL BALTIERRA	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-73031 (General Fund-Brenda Villa Aquatics Center-LOCAL MEETING EXPENSE)							15.00	
2019-10001711	LOCAL MEETINGS EXPENSES - WESTERN BAGEL - 4TH OF JULY CABLE VOLUNTEERS BREAKFAST - EILEEN	1.0000	EA	16.1000	16.10				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)							16.10	
2019-10001711	MISCELLANEOUS SUPPLIES - DODGER STADIUM - 8/5/18 CITY BUS PARKING FEE - VERONICA HANNAH	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							50.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT 10/31/18	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001711	MISCELLANEOUS SUPPLIES - DODGER STADIUM - 8/5/18 CITY VAN PARKING FEE - VERONICA HANNAH	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						25.00		
2019-10001711	MISCELLANEOUS SUPPLIES - EAST LA PIZZA - YOUNG ADULT LIBRARY PROGRAM - ERIK JACKIW	1.0000	EA	75.9900	75.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						75.99		
2019-10001711	MISCELLANEOUS SUPPLIES - HINES MOTEL - 1 NIGHT STAY FOR HOMELESS FEMALE - ED SAUCEDO	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60090.10280 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES SCHOOL BASED PROGRAMS)						75.00		
2019-10001711	MISCELLANEOUS SUPPLIES - JUAN GREAT FIESTA - 6/28/18 USAR TEAM BURRITOS - ERNIE FIERRO	1.0000	EA	20.8100	20.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness- MISCELLANEOUS SUPPLIES)						20.81		
2019-10001711	MISCELLANEOUS SUPPLIES - JUAN GREAT FIESTA - 7/26/18 USAR TEAM BURRITOS - ERNIE FIERRO	1.0000	EA	19.7100	19.71				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness- MISCELLANEOUS SUPPLIES)						19.71		
2019-10001711	MISCELLANEOUS SUPPLIES - LB JOHNSON - (3) STAPLER GUNS AND STAPLES FOR SIGNS - SEUNG YANG	1.0000	EA	111.0300	111.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-60090.10274 (General Fund-Community Safety Specialists- MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)						111.03		
2019-10001711	MISCELLANEOUS SUPPLIES - RALPHS - REFRESHMENTS FOR LIBRARY DINNER & MOVIE PROGRAM - A. V.	1.0000	EA	28.8300	28.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						28.83		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT 10/31/18	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001711	MISCELLANEOUS SUPPLIES - RALPHS - REFRESHMENTS FOR LIBRARY DINNER & MOVIE PROGRAM - A. V.	1.0000	EA	4.1900	4.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						4.19		
2019-10001711	PARK PROGRAMS - BENS MARKET - CHARCOAL FOR PARK PROGRAM BBQ - MARYANNE G. TALLEY	1.0000	EA	3.9200	3.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						3.92		
2019-10001711	REIMBURSEMENT ACTIVITY - LOWES - 1 DAY SPECIALTY CLASS FAIRY GARDEN SUPPLIES - DENISE R.	1.0000	EA	39.4900	39.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						39.49		
2019-10001711	SUBSCRIPTION AND MEMBERSHIPS - DMV - CLASS B LICENSE RENEWAL - KEVIN LARSEN	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-73040 (General Fund-Brenda Villa Aquatics Center-SUBSCRIPTIONS AND MEMBERSHIPS)						39.00		
2019-10001711	TRAVEL AND MEETING EXPENSES - CHILE BRAVO - EXCELL 2007/10 TRAINING MEALS - ALYSSA MENDEZ	1.0000	EA	8.7800	8.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						8.78		
2019-10001711	TRAVEL AND MEETING EXPENSES - CPK - MEALS FOR EXCELL 2007/10 BASIC TRAINING - ALYSSA MENDEZ	1.0000	EA	14.0900	14.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						14.09		
2019-10001711	TRAVEL AND MEETING EXPENSES - HABIT - MEALS FOR EXCELL 2007/10 BASIC TRAINING - ALYSSA MENDEZ	1.0000	EA	8.5900	8.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						8.59		



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Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT 10/31/18	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001711	TRAVEL AND MEETING EXPENSES - HABIT - MEALS FOR EXCELL 2007/10 BASIC TRAINING - ALYSSA MENDEZ	1.0000	EA	9.2500	9.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)							9.25	
2019-10001711	TRAVEL AND MEETING EXPENSES - ISLANDS - MEALS EXCELL 2007/10 BASIC TRAINING - ALYSSA MENDEZ	1.0000	EA	16.9900	16.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)							16.99	
2019-10001711	TRAVEL AND MEETING EXPENSES - LAS FUENTES PARKING - 7/31/18 PARKING FEE - ALYSSA MENDEZ	1.0000	EA	17.0000	17.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)							17.00	
2019-10001711	TRAVEL AND MEETING EXPENSES - LAS FUENTES PARKING - 8/1/18 PARKING FEE - ALYSSA MENDEZ	1.0000	EA	17.0000	17.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)							17.00	
2019-10001711	TRAVEL AND MEETING EXPENSES - LUXE - 8/16/18 WOMEN IN GREEN FORUM VALET FEE - MICHELLE K.	1.0000	EA	14.0000	14.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1570-73030 (General Fund-Environmental Services-TRAVEL AND MEETING EXPENSE)							14.00	
2019-10001711	TRAVEL AND MEETING EXPENSES - MILEAGE REIMBURSEMENT - 8/9 & 8/16/18 EXIDE LEGISLATIVE - M.K	1.0000	EA	31.8500	31.85				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)							31.85	
2019-10001711	TRAVEL AND MEETING EXPENSES - UBER - NEO GOV CONF - HOTEL TO AIRPORT FEE - ALMA M	1.0000	EA	25.2500	25.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)							25.25	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10486 - CASH - PETTY CASH FINANCE									
2019-00001280	PETTY CASH REIMBURSEMENT 10/31/18	Paid by Check #411315		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,749.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001711	TRAVELING BASEBALL PROGRAM - 8/31/18 UMPIRE FEES - MIGUEL MARAVILLA	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						50.00		
2019-10001711	TRAVELING BASEBALL PROGRAM - DOMINOS - PIZZA FOR BASEBALL TEAM WORLD SERIES PARTY - MIGUEL M.	1.0000	EA	46.9500	46.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						46.95		
	Invoice Items			61					
Vendor 10486 - CASH - PETTY CASH FINANCE Totals									\$1,749.49
						Invoices	1		
Vendor 15851 - FERNANDO CASTILLO									
2019-00001299	JUSA Soccer official fees	Paid by Check #411322		11/07/2018	11/07/2018	11/07/2018		11/07/2018	504.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001531	SOCCER TRAVEL TEAM - Official fees paid on the field by cash	12.0000	EA	42.0000	504.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						504.00		
	Invoice Items			1					
Vendor 15851 - FERNANDO CASTILLO Totals									\$504.00
						Invoices	1		
Vendor 10313 - CATERING BY HERACH AND ARA									
2019-00001292	CITADEL JOB FAIR - LUNCH FOR PARTICIPANTS OCT 10, 2018	Paid by Check #411323		10/11/2018	11/07/2018	11/07/2018		11/07/2018	1,394.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001622	MISCELLANEOUS SUPPLIES - CITADEL JOB FAIR - LUNCH FOR PARTICIPANTS OCT 10, 2018	1.0000	EA	1,394.7000	1,394.70				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)						1,394.70		
	Invoice Items			1					
Vendor 10313 - CATERING BY HERACH AND ARA Totals									\$1,394.70
						Invoices	1		



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Vendor 10003 - CDW GOVERNMENT, INC.									
NLC9583	(40) HP PRODESK 600 G3 DESKTOP COMPUTERS	Paid by Check #411287		07/18/2018	10/30/2018	10/30/2018		10/31/2018	36,960.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000163	COMPUTER EQUIPMENT - (40) (40) HP PRODESK 600 G3 DESKTOP COMPUTERS CDW QUOTE#JRLB536	40.0000	EA	840.0000	33,600.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	63-1150-80210 (Information Technology Fund-Information Technology- COMPUTER EQUIPMENT)						33,600.00		
2019-10000163	TAX - TAX	1.0000	EA	3,360.0000	3,360.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	63-1150-80210 (Information Technology Fund-Information Technology- COMPUTER EQUIPMENT)						3,360.00		
	Invoice Items			2					
Vendor 10003 - CDW GOVERNMENT, INC. Totals									Invoices 1 \$36,960.00
Vendor 16138 - CITY OF NORWALK									
2019-00001230	DIA DE LOS MUERTOS ENTERTAINMENT	Paid by Check #411248		10/23/2018	10/23/2018	10/23/2018		10/24/2018	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001484	PARK PROGRAMS - DIA DE LOS MUERTOS ENTERTAINMENT	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						400.00		
	Invoice Items			1					
Vendor 16138 - CITY OF NORWALK Totals									Invoices 1 \$400.00
Vendor 16048 - STEVEN W. COLTER									
2019-00001208	Camp Kitchen Aide Contract 10/10-21/2018	Paid by Check #411249		10/23/2018	10/23/2018	10/23/2018		10/24/2018	889.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001540	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 10/10-21/2018	63.5000	EA	14.0000	889.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						889.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals									Invoices 1 \$889.00



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Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS									
2727	INVOICE#2727 - LASERFISHE	Paid by Check #411250		08/21/2018	10/23/2018	10/23/2018		10/24/2018	3,450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001513	SOFTWARE APP. - ANNUAL SUPPORT - MES30P LASERFICHE LSAP AVANTE MS SQL WITH WORKFLOW	1.0000	EA	1,500.0000	1,500.00				
	G/L Account					Project		Amount	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							1,500.00	
2019-10001513	SOFTWARE APP. - ANNUAL SUPPORT - MNF05P LASERFICHE LSAP NAMED FULL USER WITH SNAPSHOT AND EMAIL	13.0000	EA	150.0000	1,950.00				
	G/L Account					Project		Amount	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							1,950.00	
	Invoice Items				2				
Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS				Totals		Invoices	1		\$3,450.00
Vendor 13686 - COSTCO WHOLESALE									
2019-00001272	FY 2017-18 SALES TAX GENERATED	Paid by Check #411288		10/30/2018	10/30/2018	10/30/2018		10/31/2018	140,668.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001630	MISCELLANEOUS ITEM - FY 2017-18 SALES TAX GENERATED	1.0000	EA	140,668.5000	140,668.50				
	G/L Account					Project		Amount	
	81-9100-73900 (SA RDA ADMINISTRATION FUND-Administration-COSTCO DDA OBLIGATION)							140,668.50	
	Invoice Items				1				
Vendor 13686 - COSTCO WHOLESALE				Totals		Invoices	1		\$140,668.50
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0008649	FIRE PROTEC. SRVCS PROVIDED TO THE CITY NOVEMBER 2018	Paid by Check #411223		10/02/2018	10/16/2018	10/16/2018		10/17/2018	920,986.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001417	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY NOVEMBER 2018	1.0000	EA	920,986.5000	920,986.50				
	G/L Account					Project		Amount	
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)							920,986.50	
	Invoice Items				1				
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT				Totals		Invoices	1		\$920,986.50



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Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR									
2019-00001274	ANNUAL PROPERTY TAX BILL, JULY 1, 2018 TO JUNE 30, 2019	Paid by Check #411289		10/30/2018	10/30/2018	10/30/2018		10/31/2018	1,446.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001560	TAXES - 2018 ANNUAL PROPERTY TAX - 8920 851 213 - 18 000 2 -TOTAL AMOUNT	1.0000	EA	1,446.7600	1,446.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	50-7510-73115 (Water Utility-Water Utility Administration-TAXES)						1,446.76		
	<i>Invoice Items</i>			1					
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR Totals							Invoices	1	\$1,446.76
Vendor 10166 - CPRS DISTRICT X									
2019-00001224	STAFF TRAINING	Paid by Check #411251		10/23/2018	10/23/2018	10/23/2018		10/24/2018	405.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001536	TRAVEL AND MEETING EXPENSES - STAFF TRAINING	27.0000	EA	15.0000	405.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						405.00		
	<i>Invoice Items</i>			1					
Vendor 10166 - CPRS DISTRICT X Totals							Invoices	2	\$435.00
Vendor 10406 - CUMMINS PACIFIC, LLC									
012-988	INSPECTION - INVOICE 012-988	Paid by Check #411290		11/01/2017	10/30/2018	10/30/2018		10/31/2018	356.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001571	OTHER EQUIP. MAINT. & REPAIRS - INSPECTION - INVOICE 012-988	1.0000	EA	340.7300	340.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						340.73		
2019-10001571	OTHER EQUIP. MAINT. & REPAIRS - MISC	1.0000	EA	16.0000	16.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10406 - CUMMINS PACIFIC, LLC									
012-988	INSPECTION - INVOICE 012-988	Paid by Check #411290		11/01/2017	10/30/2018	10/30/2018		10/31/2018	356.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							16.00	
	Invoice Items			2					
012-1059	INSPECTION - INVOICE 012-1059	Paid by Check #411290		11/02/2017	10/30/2018	10/30/2018		10/31/2018	299.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001570	OTHER EQUIP. MAINT. & REPAIRS - INSPECTION - INVOICE 012-1059	1.0000	EA	283.6900	283.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							283.69	
2019-10001570	OTHER EQUIP. MAINT. & REPAIRS - MISC	1.0000	EA	16.0000	16.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							16.00	
	Invoice Items			2					
012-1060	INSPECTION - INVOICE 012-1060	Paid by Check #411290		11/02/2017	10/30/2018	10/30/2018		10/31/2018	299.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001569	OTHER EQUIP. MAINT. & REPAIRS - INSPECTION - INVOICE 012-1060	1.0000	EA	283.6300	283.63				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							283.63	
2019-10001569	OTHER EQUIP. MAINT. & REPAIRS - MISC	1.0000	EA	16.0000	16.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							16.00	
	Invoice Items			2					
012-1002	INSPECTION - INVOICE 012-1002	Paid by Check #411290		02/27/2018	10/30/2018	10/30/2018		10/31/2018	356.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001572	OTHER EQUIP. MAINT. & REPAIRS - INSPECTION - INVOICE 012-1002	1.0000	EA	340.7300	340.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							340.73	
2019-10001572	OTHER EQUIP. MAINT. & REPAIRS - MISC	1.0000	EA	16.0000	16.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10406 - CUMMINS PACIFIC, LLC									
012-1002	INSPECTION - INVOICE 012-1002	Paid by Check #411290		02/27/2018	10/30/2018	10/30/2018		10/31/2018	356.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							16.00	
	Invoice Items	2							
Vendor 10406 - CUMMINS PACIFIC, LLC Totals					Invoices	4			\$1,312.78
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
15011	PROFESSIONAL SERVICES	Paid by Check #411252		09/30/2018	10/23/2018	10/23/2018		10/24/2018	616.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001457	PROSECUTING ATTORNEY - INV. #15011, 9-10-18 - 9-30-18	1.0000	EA	616.2000	616.20				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)							616.20	
	Invoice Items	1							
15012	PROFESSIONAL SERVICES	Paid by Check #411252		09/30/2018	10/23/2018	10/23/2018		10/24/2018	157.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001457	PROSECUTING ATTORNEY - INV. 15012, 9-6-2018 - 9-30-18	1.0000	EA	157.5000	157.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)							157.50	
	Invoice Items	1							
15013	PROFESSIONAL SERVICES	Paid by Check #411252		09/30/2018	10/23/2018	10/23/2018		10/24/2018	1,038.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001457	PROSECUTING ATTORNEY - INV. 15013, 9-4-18 - 9-30-2018	1.0000	EA	1,038.2000	1,038.20				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)							1,038.20	
	Invoice Items	1							
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals					Invoices	3			\$1,811.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10055 - DEPARTMENT OF JUSTICE 324268	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #411291		09/06/2018	10/30/2018	10/30/2018		10/31/2018	192.00
<i>P.O. Number</i> 2019-10001095	<i>Item Description</i> PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - AUGUST 2018 INV. 324268 9/6/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 192.0000	<i>Total Amount</i> 192.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			<i>Project</i>			<i>Amount</i> 192.00		
	<i>Invoice Items</i>	1							
330583	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #411291		10/03/2018	10/30/2018	10/30/2018		10/31/2018	224.00
<i>P.O. Number</i> 2019-10001628	<i>Item Description</i> PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - SEPTEMBER 2018 INV. 324268 9/6/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 224.0000	<i>Total Amount</i> 224.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			<i>Project</i>			<i>Amount</i> 224.00		
	<i>Invoice Items</i>	1							
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	2		\$416.00
Vendor 10232 - RAUL M. ELENES SR 10032018	Senior Citizen Commission Meeting Stipend 10/3/2018	Paid by Check #411253		10/03/2018	10/23/2018	10/23/2018		10/24/2018	40.00
<i>P.O. Number</i> 2019-10001488	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/3/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	<i>Invoice Items</i>	1							
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	1		\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11134 - ERNIE FIERRO									
2019-00001211	TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #411254		10/23/2018	10/23/2018	10/23/2018		10/24/2018	2,155.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001533	TUITION REIMBURSEMENT - SPRING 2018 CERRITOS COLLEGE TUITION REIMBURSEMENT	1.0000	EA	198.2400	198.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						198.24		
2019-10001533	TUITION REIMBURSEMENT - SPRING 2018 NORTHWOOD UNIVERSITY TUITION REIMBURSEMENT	1.0000	EA	1,772.7700	1,772.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,772.77		
2019-10001533	TUITION REIMBURSEMENT - SUMMER 2018 CERRITOS COLLEGE	1.0000	EA	184.9800	184.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						184.98		
	Invoice Items			3					
Vendor 11134 - ERNIE FIERRO Totals									\$2,155.99
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
620392	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #411225		09/28/2018	10/16/2018	10/16/2018		10/17/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001415	DEPARTMENT SUPPLIES - INV#620392 FIRST CHOICE COFFEE SERVICES	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						40.00		
	Invoice Items			1					
619359	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #411324		11/07/2018	11/07/2018	11/07/2018		11/07/2018	529.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001678	DEPARTMENT SUPPLIES - INV#617911 FIRST CHOICE COFFEE SERVICES	1.0000	EA	226.9200	226.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						226.92		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
619359	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #411324		11/07/2018	11/07/2018	11/07/2018		11/07/2018	529.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001678	DEPARTMENT SUPPLIES - INV#619359 FIRST CHOICE SERVICES	1.0000	EA	302.8200	302.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						302.82		
	Invoice Items			2					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	2		\$569.74
Vendor 16018 - JAEN MARZEILLE FLORES									
2019-00001207	Class Instructor Contract 10/7- 16/2018	Paid by Check #411255		10/23/2018	10/23/2018	10/23/2018		10/24/2018	281.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001539	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 10/7-16/2018	16.2500	EA	17.3100	281.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))						281.29		
	Invoice Items			1					
Vendor 16018 - JAEN MARZEILLE FLORES Totals						Invoices	1		\$281.29
Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00001221	562-927-0534-043090-5	Paid by Check #411256		10/23/2018	10/23/2018	10/23/2018		10/24/2018	161.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001505	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	161.5100	161.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						161.51		
	Invoice Items			1					
2019-00001261	562-927-6576-020498-5	Paid by Check #411292		10/30/2018	10/30/2018	10/30/2018		10/31/2018	52.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001634	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	52.9200	52.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						52.92		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00001303	562-928-3119-030171-5	Paid by Check #411325		11/07/2018	11/07/2018	11/07/2018		11/07/2018	106.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001704	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	106.2400	106.24				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							106.24	
	<i>Invoice Items</i>			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals									Invoices 3 \$320.67
Vendor 13886 - GAMALIEL GAMBOA									
2019-00001271	8720.CLASS INSTRUCTOR	Paid by Check #411293		10/30/2018	10/30/2018	10/30/2018		10/31/2018	199.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001542	CLASS INSTRUCTOR - CLASS INSTRUCTOR.JULY.AUG.SEP.2018	13.0000	HR	15.3100	199.03				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							199.03	
	<i>Invoice Items</i>			1					
Vendor 13886 - GAMALIEL GAMBOA Totals									Invoices 1 \$199.03
Vendor 13580 - MIREYA GARCIA									
09062018	P&R Commission Meeting 09/06/18	Paid by Check #411257		09/06/2018	10/23/2018	10/23/2018		10/24/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001300	COMMISSION STIPEND - P&R Commission Meeting 09/06/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)							40.00	
	<i>Invoice Items</i>			1					
Vendor 13580 - MIREYA GARCIA Totals									Invoices 1 \$40.00
Vendor 10288 - MARY A. GIBSON									
10032018	Senior Citizen Commission Meeting Stipend 10/3/2018	Paid by Check #411258		10/03/2018	10/23/2018	10/23/2018		10/24/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001490	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/3/2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10288 - MARY A. GIBSON									
10032018	Senior Citizen Commission Meeting Stipend 10/3/2018	Paid by Check #411258		10/03/2018	10/23/2018	10/23/2018		10/24/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10288 - MARY A. GIBSON Totals						Invoices	1		\$40.00
Vendor 10299 - GOLDEN STATE OVERNIGHT									
2019-00001269	INV. 3740159 - DELIVERY SERVICES	Paid by Check #411294		10/30/2018	10/30/2018	10/30/2018		10/31/2018	16.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001499	MAILING/DELIVERY SERVICES - INV. 3740159 - DELIVERY SERVICES	1.0000	EA	16.2200	16.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						16.22		
	Invoice Items	1							
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals						Invoices	1		\$16.22
Vendor 16142 - RAFAEL GOLDSTEIN									
2019-00001226	DIA DE LOS MUERTOS-MAKEUP	Paid by Check #411259		10/23/2018	10/23/2018	10/23/2018		10/24/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001508	PARK PROGRAMS - DIA DE LOS MUERTOS-MAKEUP	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						250.00		
	Invoice Items	1							
Vendor 16142 - RAFAEL GOLDSTEIN Totals						Invoices	1		\$250.00



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Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
128767	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #411260		10/14/2018	10/23/2018	10/23/2018		10/24/2018	3,850.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001522	CONTRACTUAL SERVICES (CONV.) - INV#128767 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,850.0000	3,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						3,850.00		
	Invoice Items			1					
128811	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #411326		11/02/2018	11/07/2018	11/07/2018		11/07/2018	3,080.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001677	CONTRACTUAL SERVICES (CONV.) - INV#128811 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,080.0000	3,080.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						3,080.00		
	Invoice Items			1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals						Invoices	2		\$6,930.00
Vendor 15279 - GREAT MATTER INC.									
5491	INV#5491 WEB HOSTING	Paid by Check #411327		11/07/2018	11/07/2018	11/07/2018		11/07/2018	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001700	SOFTWARE SUPP. - WEB PAGE - INV#5491 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$320.00
Vendor 15995 - GYINSTITUTE, LLC									
2019-00001210	50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET	Paid by Check #411261		10/23/2018	10/23/2018	10/23/2018		10/24/2018	716.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001527	ENTRY FEES - INDIVIDUAL EVENT FEE	97.0000	EA	4.0000	388.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						388.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15995 - GYINSTITUTE, LLC									
2019-00001210	50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET	Paid by Check #411261		10/23/2018	10/23/2018	10/23/2018		10/24/2018	716.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001527	ENTRY FEES - RELAYS	4.0000	EA	12.0000	48.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						48.00		
2019-10001527	ENTRY FEES - SWIMMER SURCHARGE	28.0000	EA	10.0000	280.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						280.00		
Invoice Items				3					
Vendor 15995 - GYINSTITUTE, LLC Totals					Invoices	1			\$716.00
Vendor 16140 - DAVID S HUANTE									
2019-00001290	CAMERA REBATE PROGRAM - ROSINI AREA#129	Paid by Check #411328		11/07/2018	11/07/2018	11/07/2018		11/07/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001537	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA#129	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
Invoice Items				1					
Vendor 16140 - DAVID S HUANTE Totals					Invoices	1			\$500.00
Vendor 16133 - ID CARDS UNLIMITED									
20181346	LIBRARY CARD SIGN-UP MONTH SEPTEMBER 2018	Paid by Check #411329		08/18/2018	11/07/2018	11/07/2018		11/07/2018	579.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001328	DEPARTMENT SUPPLIES - GRAPHIC CHARGE	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						100.00		
2019-10001328	DEPARTMENT SUPPLIES - PATRON ID CARD COMBO FOR ALL LIBRARY BRANCHES	550.0000	EA	.8100	445.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						445.50		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16133 - ID CARDS UNLIMITED									
20181346	LIBRARY CARD SIGN-UP MONTH SEPTEMBER 2018	Paid by Check #411329		08/18/2018	11/07/2018	11/07/2018		11/07/2018	579.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001328	DEPARTMENT SUPPLIES - SHIPPING AND HANDLING	1.0000	EA	34.4000	34.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						34.40		
	Invoice Items			3					
Vendor 16133 - ID CARDS UNLIMITED Totals									Invoices 1 \$579.90
Vendor 13742 - INLAND KENWORTH INC.									
2019-00001276	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 18/19	Paid by Check #411295		10/30/2018	10/30/2018	10/30/2018		10/31/2018	10,016.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000089	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 18/19	1.0000	EA	10,016.1100	10,016.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						10,016.11		
	Invoice Items			1					
Vendor 13742 - INLAND KENWORTH INC. Totals									Invoices 1 \$10,016.11
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2019-00001266	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 9/14/2018	Paid by Check #411296		10/30/2018	10/30/2018	10/30/2018		10/31/2018	7,862.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001551	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 9/14/2018	1.0000	EA	7,862.0000	7,862.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						7,862.00		
	Invoice Items			1					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals									Invoices 1 \$7,862.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001185	KONICA INVOICES	Paid by Check #411226		10/16/2018	10/16/2018	10/16/2018		10/17/2018	1,147.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60926396 KONMIN/BHC364E	1.0000	EA	187.0700	187.07				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001185	KONICA INVOICES	Paid by Check #411226		10/16/2018	10/16/2018	10/16/2018		10/17/2018	1,147.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							187.07	
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60927336 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60927690 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60928531 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60928927 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60928933 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60929380 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60929450 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001185	KONICA INVOICES	Paid by Check #411226		10/16/2018	10/16/2018	10/16/2018		10/17/2018	1,147.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60929946 KONMIN/C3350	1.0000	EA	107.1400	107.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							107.14	
2019-10001424	OFFICE EQUIP. MAINT. & REPAIR - INV#60931872 KONMIN/ BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	Invoice Items			10					
2019-00001186	KONICA INVOICES	Paid by Check #411227		10/16/2018	10/16/2018	10/16/2018		10/17/2018	52.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001416	OFFICE EQUIP. MAINT. & REPAIR - INV#68847412 KONMIN/C3851FS	1.0000	EA	52.1400	52.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							52.14	
	Invoice Items			1					
2019-00001215	KONICA INVOICES	Paid by Check #411262		10/23/2018	10/23/2018	10/23/2018		10/24/2018	1,266.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001502	EQUIPMENT LEASE PAYMENTS - INV#60905375 KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							515.39	
2019-10001502	OFFICE EQUIP. MAINT. & REPAIR - INV#60904656 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							201.26	
2019-10001502	OFFICE EQUIP. MAINT. & REPAIR - INV#60929019 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2019-10001502	OFFICE EQUIP. MAINT. & REPAIR - INV#60939502 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001215	KONICA INVOICES	Paid by Check #411262		10/23/2018	10/23/2018	10/23/2018		10/24/2018	1,266.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001502	OFFICE EQUIP. MAINT. & REPAIR - INV#61020751 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
	Invoice Items			5					
2019-00001256	KONICA INVOICES	Paid by Check #411297		10/30/2018	10/30/2018	10/30/2018		10/31/2018	1,319.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001632	EQUIPMENT LEASE PAYMENTS - INV#61100428 HP/ T3500	1.0000	EA	420.7000	420.70				
	G/L Account				Project			Amount	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							420.70	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#60228674 KONMIN/3850	1.0000	EA	54.2400	54.24				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							54.24	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#60551859 KONMIN/ 3850	1.0000	EA	64.7000	64.70				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							64.70	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#60686466 KONMIN/ 3850	1.0000	EA	25.7300	25.73				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							25.73	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#61021371 KONMIN/ 3850	1.0000	EA	55.0400	55.04				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							55.04	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#61097187 KONMIN/BHC224	1.0000	EA	191.3000	191.30				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							191.30	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001256	KONICA INVOICES	Paid by Check #411297		10/30/2018	10/30/2018	10/30/2018		10/31/2018	1,319.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#61098066 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#61098754 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#61099706 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#61100131 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#61100137 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#61102326 KONMIN/C3350	1.0000	EA	66.7900	66.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							66.79	
2019-10001632	OFFICE EQUIP. MAINT. & REPAIR - INV#61110741 KONMIN/ BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
Invoice Items				13					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	4		\$3,786.15



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2019-00001291	HOUSING COST FOR THE MON OF SEPT 2018	Paid by Check #411330		11/07/2018	11/07/2018	11/07/2018		11/07/2018	4,148.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001612	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MON OF SEPT 2018	1.0000	EA	4,148.0800	4,148.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						4,148.08		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals									Invoices 1 \$4,148.08
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
102651	INV#102651 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #411263		10/31/2018	10/23/2018	10/23/2018		10/24/2018	540.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001486	REIMBURSEMENT ACTIVITY - INV#102651 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	540.0000	540.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)						540.00		
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals									Invoices 1 \$540.00
Vendor 16009 - PATRICIA L. LAPLACE									
2019-00001225	SPEAKER FOR STAFF TRAINING	Paid by Check #411264		10/23/2018	10/23/2018	10/23/2018		10/24/2018	100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001483	DEPARTMENT SUPPLIES - EDUCATIONAL SPEAKER/TRAINER	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						100.00		
	Invoice Items			1					
Vendor 16009 - PATRICIA L. LAPLACE Totals									Invoices 1 \$100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10776 - KEVIN LARSEN									
2019-00001265	50-72002 SAN LUIS OBISPO SWIM MEET PER DIEM NOV. 16-18, 2018	Paid by Check #411298		10/30/2018	10/30/2018	10/30/2018		10/31/2018	725.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001621	ENTRY FEES - PER DIEM 29 ATHLETES/4 COACHES FOR 3 DAYS	29.0000	EA	25.0000	725.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						725.00		
	Invoice Items			1					
Vendor 10776 - KEVIN LARSEN Totals									Invoices 1 \$725.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2019-00001166	FOOD DISTRIBUTION - DONZEN LARGE EGGS OCT 18, 2018	Paid by Check #411228		10/16/2018	10/16/2018	10/16/2018		10/17/2018	447.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001426	MISCELLANEOUS SUPPLIES - FOOD DISTRIBUTION - DONZEN LARGE EGGS OCT 18, 2018	1.0000	EA	447.7500	447.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						447.75		
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals									Invoices 2 \$1,056.75
Vendor 16137 - MAGS PREMIER ATHLETICS									
1854	Adult Softball Awards	Paid by Check #411332		08/30/2018	11/07/2018	11/07/2018		11/07/2018	280.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001752	ADULT ACTIVITIES PROGRAM - Softball Awards	1.0000	EA	280.0000	280.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 16137 - MAGS PREMIER ATHLETICS									
1854	Adult Softball Awards	Paid by Check #411332		08/30/2018	11/07/2018	11/07/2018		11/07/2018	280.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							280.00	
	Invoice Items	1							
Vendor 16137 - MAGS PREMIER ATHLETICS Totals						Invoices	1		\$280.00
Vendor 13199 - RENE G MANCIA									
2019-00001170	SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR RAFAELIA BARRAZA	Paid by Check #411229		10/16/2018	10/16/2018	10/16/2018		10/17/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001100	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR RAFAELIA BARRAZA	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)							250.00	
	Invoice Items	1							
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$250.00
Vendor 15996 - MARJANI BUILDERS, INC									
03	Veterans Gym Interim Improvements Project	Paid by Check #411230		09/20/2018	10/16/2018	10/16/2018		10/17/2018	259,331.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001455	MISCELLANEOUS CONSTRUCTION - Inv.#3.Dated 092018.Veterans Gym Interim Improvements	1.0000	EA	259,331.1400	259,331.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)							259,331.14	
	Invoice Items	1							
Vendor 15996 - MARJANI BUILDERS, INC Totals						Invoices	1		\$259,331.14



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Vendor 15572 - MARLIN BUSINESS BANK									
16343387	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	Paid by Check #411231		10/03/2018	10/16/2018	10/16/2018		10/17/2018	322.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000028	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	1.0000	EA	322.4800	322.48				
	G/L Account				Project		Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						322.48		
	Invoice Items				1				
16427816	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	Paid by Check #411333		11/05/2018	11/07/2018	11/07/2018		11/07/2018	323.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000028	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	1.0000	EA	323.4800	323.48				
	G/L Account				Project		Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						323.48		
	Invoice Items				1				
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	2		\$645.96
Vendor 11057 - GABRIEL MARTINEZ									
2019-00001253	50-72007 WOMENS WATER CHAMPIONS CUP NOV.1-5, 2018	Paid by Check #411299		10/30/2018	10/30/2018	10/30/2018		10/31/2018	1,440.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001573	WOMEN WATER POLO TRAVEL TEAM - 1 CHAPERON 4 DAYS/\$20	4.0000	EA	20.0000	80.00				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						80.00		
2019-10001573	WOMEN WATER POLO TRAVEL TEAM - 2 COACHES 4 DAYS/\$20	8.0000	EA	20.0000	160.00				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						160.00		
2019-10001573	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 15 ATHLETES 4 DAYS/\$20	60.0000	EA	20.0000	1,200.00				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11057 - GABRIEL MARTINEZ									
2019-00001253	50-72007 WOMENS WATER CHAMPIONS CUP NOV.1-5, 2018	Paid by Check #411299		10/30/2018	10/30/2018	10/30/2018		10/31/2018	1,440.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						1,200.00		
		Invoice Items		3					
Vendor 11057 - GABRIEL MARTINEZ Totals						Invoices	1		\$1,440.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2019-00001257	ACCT#7DB8003 & 7DL37021 - STMT OCTBER 2018	Paid by Check #411300		10/30/2018	10/30/2018	10/30/2018		10/31/2018	36.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001633	TELEPHONE - WIRELESS - ACCT#7DB80003 - 562.927.6576 STMT OCT 2018	1.0000	EA	36.2100	36.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						36.21		
2019-10001633	TELEPHONE - WIRELESS - ACCT#7DL37021 562 927-6576- STATEMENT OCTOBER 2018	1.0000	EA	.5500	.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						.55		
		Invoice Items		2					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$36.76
Vendor 10848 - FERNANDO MENDOZA									
2019-00001184	JPIA CONFERENCE, CARLSBAD, CA 9/20-21/2018	Paid by Check #411232		10/16/2018	10/16/2018	10/16/2018		10/17/2018	331.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001420	TRAVEL AND MEETING EXPENSES - JPIA CONFERENCE, CARLSBAD, CA 9/20-21/2018 HOTEL	1.0000	EA	238.7300	238.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						238.73		
2019-10001420	TRAVEL AND MEETING EXPENSES - JPIA CONFERENCE, CARLSBAD, CA 9/20-21/2018 MILEAGE REIMB.	1.0000	EA	92.6600	92.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10848 - FERNANDO MENDOZA									
2019-00001184	JPIA CONFERENCE, CARLSBAD, CA 9/20-21/2018	Paid by Check #411232		10/16/2018	10/16/2018	10/16/2018		10/17/2018	331.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						92.66		
Invoice Items				2					
Vendor 10848 - FERNANDO MENDOZA Totals					Invoices	1	\$331.39		
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
1700366	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #411265		07/23/2018	10/23/2018	10/23/2018		10/24/2018	2,909.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000893	MISCELLANEOUS CONSTRUCTION - 082218-092018 VETERANS PARK - INV 1726470	1.0000	EA	2,909.9400	2,909.94				
				<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>			
				41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)		2,909.94			
Invoice Items				1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals					Invoices	2	\$5,899.20		
1777854	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #411265		10/21/2018	10/23/2018	10/23/2018		10/24/2018	2,989.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001429	MISCELLANEOUS CONSTRUCTION - 092118-102018 VETERANS PARK - INV 1752652	1.0000	EA	2,989.2600	2,989.26				
				<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>			
				41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)		2,989.26			
Invoice Items				1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals					Invoices	2	\$5,899.20		



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Vendor 12858 - ADRIAN G MUNIZ									
2019-00001163	FALL 2018 TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #411233		10/16/2018	10/16/2018	10/16/2018		10/17/2018	2,210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001471	TUITION REIMBURSEMENT - Fall 2018	1.0000	EA	2,210.0000	2,210.00				
	TUITION REIMBURSEMENT POST-PAYMENT								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
	Invoice Items			1					
Vendor 12858 - ADRIAN G MUNIZ Totals						Invoices	1		\$2,210.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
8191	INV#8191 MONTHLY SUPPLEMENTAL SERVICES OCT. 2018	Paid by Check #411301		10/03/2018	10/30/2018	10/30/2018		10/31/2018	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001523	CONTRACTUAL SERVICES (CONV.) - INV#8191 MONTHLY SUPPLEMENTAL SERVICES OCT. 2018	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						7,700.00		
	Invoice Items			1					
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals						Invoices	1		\$7,700.00
Vendor 15823 - JOSIEN NIEVES									
2019-00001235	8730.DIA DE LOS MUERTOS	Paid by Check #411281		10/25/2018	10/25/2018	10/25/2018		10/25/2018	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001607	PARK PROGRAMS - 8730.DIA DE LOS MUERTOS	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						800.00		
	Invoice Items			1					
Vendor 15823 - JOSIEN NIEVES Totals						Invoices	1		\$800.00



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Vendor 12468 - GINA NILA									
2019-00001268	HOTEL - MISSION INN - CASQA CONFERENCE 2018 - GINA NILA	Paid by Check #411302		10/30/2018	10/30/2018	10/30/2018		10/31/2018	701.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001605	TRAVEL AND MEETING EXPENSES - REIMB. FOR GINA NILA - HOTEL STAY - CASQA CONFERENCE 2018	1.0000	EA	701.8200	701.82				
	G/L Account				Project		Amount		
	10-1570-73031 (General Fund-Environmental Services-LOCAL MEETING EXPENSE)						701.82		
Invoice Items					1				
Vendor 12468 - GINA NILA Totals						Invoices	1	\$701.82	
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2019-00001270	Outside Legal Counsel - 9/1/2018- 9/30/2018	Paid by Check #411303		10/30/2018	10/30/2018	10/30/2018		10/31/2018	3,073.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001625	OTHER LEGAL SERVICES - MATTER - GENERAL INVOICE# 5124 9/1/18-9/30/2018	1.0000	EA	109.5200	109.52				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						109.52		
2019-10001625	OTHER LEGAL SERVICES - MATTER - SPECIAL MATTER-PERSONNEL INV# 5125 9/1/18- 9/30/2018	1.0000	EA	2,964.0000	2,964.00				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,964.00		
Invoice Items					2				
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals						Invoices	1	\$3,073.52	
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
14963	SHREDDING SERVICES 10/10/18, INV. 14963	Paid by Check #411334		10/10/2018	11/07/2018	11/07/2018		11/07/2018	75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001614	MISCELLANEOUS SUPPLIES - SHREDDING SERVICES 10/10/18, INV. 14963	1.0000	EA	75.0000	75.00				
	G/L Account				Project		Amount		
	10-3110-60090.10281 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						75.00		
Invoice Items					1				
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES Totals						Invoices	1	\$75.00	



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Vendor 12733 - ANDREA ORDAZ									
2019-00001227	8730.DIA DE LOS MUERTOS	Paid by Check #411266		10/23/2018	10/23/2018	10/23/2018		10/24/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001495	PARK PROGRAMS - 8730.DIA DE LOS MUERTOS	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)							250.00	
	Invoice Items			1					
Vendor 12733 - ANDREA ORDAZ Totals					Invoices		1		\$250.00
Vendor 15099 - ALEXANDER E. ORTIZ									
10032018	Senior Citizen Commission Meeting Stipend 10/3/2018	Paid by Check #411267		10/03/2018	10/23/2018	10/23/2018		10/24/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001489	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/3/2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 15099 - ALEXANDER E. ORTIZ Totals					Invoices		1		\$40.00
Vendor 11177 - LAURA PEREZ									
09062018	P&R Commission Meeting 09/06/18	Paid by Check #411268		09/06/2018	10/23/2018	10/23/2018		10/24/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001301	COMMISSION STIPEND - P&R Commission Meeting 09/06/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals					Invoices		1		\$40.00



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Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2019-00001169	SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR RITA SANDOVAL	Paid by Check #411234		10/16/2018	10/16/2018	10/16/2018		10/17/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001101	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR RITA SANDOVAL	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items			1					
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals									Invoices 1 \$250.00
Vendor 16096 - AMELIA R. QUINONES									
2019-00001168	SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR ALEX ALEMAN	Paid by Check #411235		10/16/2018	10/16/2018	10/16/2018		10/17/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001102	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR ALEX ALEMAN	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items			1					
Vendor 16096 - AMELIA R. QUINONES Totals									Invoices 1 \$250.00
Vendor 10418 - AMELIA RAMIREZ									
2019-00001167	SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR ISMAEL HOLGUIN	Paid by Check #411236		10/16/2018	10/16/2018	10/16/2018		10/17/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001103	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR ISMAEL HOLGUIN	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items			1					
Vendor 10418 - AMELIA RAMIREZ Totals									Invoices 1 \$250.00



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Vendor 10828 - ORALIA REBOLLO									
2019-00001217	VERIZON WIRELESS REIMB INV#573068093 8.29.18-9.28.18	Paid by Check #411269		10/23/2018	10/23/2018	10/23/2018		10/24/2018	140.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001530	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#573068093 8.29.18- 9.28.18	1.0000	EA	140.0100	140.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						140.01		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals									\$140.01
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INVI254	INV#INVI-254 TRAFFIC SAFETY FINES SEP.2018	Paid by Check #411270		09/30/2018	10/23/2018	10/23/2018		10/24/2018	33,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001493	TRAFFIC SAFETY - INV#INVI-254 TRAFFIC SAFETY FINES SEP.2018	1.0000	EA	33,600.0000	33,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,600.00		
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals									\$33,600.00
Vendor 14767 - RESERVE ACCOUNT									
2019-00001179	RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER-ACCT 50385798	Paid by Check #411237		10/16/2018	10/16/2018	10/16/2018		10/17/2018	8,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001436	POSTAGE - RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER-ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						8,000.00		
	Invoice Items			1					
Vendor 14767 - RESERVE ACCOUNT Totals									\$8,000.00



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Vendor 16105 - ROSEWOOD PARK APARTMENTS L.P.									
2019-00001162	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2018	Paid by Check #411238		10/16/2018	10/16/2018	10/16/2018		10/17/2018	4,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001472	RENTAL ASSISTANCE PROGRAM - 19 TENANTS, CREDIT APPLIED FOR THE NOV INV. 2018	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						4,500.00		
	Invoice Items			1					
Vendor 16105 - ROSEWOOD PARK APARTMENTS L.P. Totals									Invoices 1 \$4,500.00
Vendor 14503 - JAIME SANDOVAL									
2019-00001287	FALL 2018 TUITION REIMBURSEMENT DANTES EXAM 10/20/18	Paid by Check #411335		11/07/2018	11/07/2018	11/07/2018		11/07/2018	290.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001640	TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT DANTES EXAM 10/20/18	1.0000	EA	290.0000	290.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						290.00		
	Invoice Items			1					
Vendor 14503 - JAIME SANDOVAL Totals									Invoices 1 \$290.00
Vendor 10844 - BEATRIZ SARMIENTO									
2019-00001260	CELL PHONE STIPEND -9/5/18-10/4/18	Paid by Check #411304		10/30/2018	10/30/2018	10/30/2018		10/31/2018	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001631	TELEPHONE - WIRELESS - CELL PHONE STIPEND -9/5/18-10/4/18	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals									Invoices 1 \$80.00



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Vendor 16114 - SCREAMLINE INVESTMENT CORP.									
2019-00001258	LAS VEGAS EXCURSION BUS - final payment	Paid by Check #411305		10/30/2018	10/30/2018	10/30/2018		10/31/2018	12,131.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001603	INDUSTRIAL LAS VEGAS - PER CONTRACT 25% DEPOSIT DUE 10/25/18. 75% DUE 11/1/18	1.0000	EA	12,131.2500	12,131.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						12,131.25		
	Invoice Items			1					
Vendor 16114 - SCREAMLINE INVESTMENT CORP. Totals									Invoices 1 \$12,131.25
Vendor 11102 - SCVA									
2019-00001298	Registration fees	Paid by Check #411336		11/07/2018	11/07/2018	11/07/2018		11/07/2018	19,055.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001480	TRAVELING VOLLEYBALL PROGRAM - Players and coaches fees	1.0000	EA	5,255.0000	5,255.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						5,255.00		
2019-10001480	TRAVELING VOLLEYBALL PROGRAM - Tournament Fees for 6 teams	1.0000	EA	13,800.0000	13,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						13,800.00		
	Invoice Items			2					
Vendor 11102 - SCVA Totals									Invoices 1 \$19,055.00
Vendor 16035 - THEODORE SIEGEL									
2019-00001275	40 MOVIE NIGHT	Paid by Check #411306		10/30/2018	10/30/2018	10/30/2018		10/31/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001352	CONTRACTUAL SERVICES (CONV.) - 40 MOVIE NIGHT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)						150.00		
	Invoice Items			1					
Vendor 16035 - THEODORE SIEGEL Totals									Invoices 1 \$150.00



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Vendor 15692 - J.R. SITMAN 0060	UPDATING LICENSE FORM, INV 0060	Paid by Check #411337		10/17/2018	11/07/2018	11/07/2018		11/07/2018	400.00
<i>P.O. Number</i> 2019-10001613	<i>Item Description</i> DEPARTMENT SUPPLIES - UPDATING LICENSE FORM, INV 0060	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 400.00		
Vendor 15692 - J.R. SITMAN Totals				Invoices		1			\$400.00
Vendor 11538 - SMACK SPORTSWEAR 2019-00001302	Crush Uniform	Paid by Check #411338		11/07/2018	11/07/2018	11/07/2018		11/07/2018	6,499.35
<i>P.O. Number</i> 2019-10001751	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - crush uniforms 2	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,099.5900	<i>Total Amount</i> 4,099.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)			<i>Project</i>			<i>Amount</i> 4,099.59		
2019-10001751	TRAVELING VOLLEYBALL PROGRAM - Crush Uniforms invoice	1.0000	EA	2,399.7600	2,399.76				
	<i>G/L Account</i> 70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)			<i>Project</i>			<i>Amount</i> 2,399.76		
Vendor 11538 - SMACK SPORTSWEAR Totals				Invoices		1			\$6,499.35
Vendor 10029 - SOUTHERN CALIFORNIA EDISON 2019-00001273	SCE - Service to Replacement Meter - 6139 Eastern Ave.	Paid by Check #411308		10/17/2018	10/30/2018	10/30/2018		10/31/2018	2,792.73
<i>P.O. Number</i> 2019-10001601	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Service to Replacement Meter at 6139 Eastern Ave- Svc # 2573361	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,792.7300	<i>Total Amount</i> 2,792.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 2,792.73		
				Invoice Items	1				



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001212	ELECTRICITY - STREET LAMP	Paid by Check #411271		10/23/2018	10/23/2018	10/23/2018		10/24/2018	32,785.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001501	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	29,838.9300	29,838.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							29,838.93	
2019-10001501	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	2,857.7200	2,857.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							2,857.72	
2019-10001501	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436	1.0000	EA	88.9400	88.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							88.94	
Invoice Items				3					
2019-00001219	ELECTRICITY	Paid by Check #411271		10/23/2018	10/23/2018	10/23/2018		10/24/2018	744.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001500	ELECTRICITY - 2-38-692-8667	1.0000	EA	295.0200	295.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							295.02	
2019-10001500	ELECTRICITY - 2-40-367-1340	1.0000	EA	301.7400	301.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							301.74	
2019-10001500	ELECTRICITY - 2-40-367-1621	1.0000	EA	90.6000	90.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							90.60	
2019-10001500	ELECTRICITY - 2-40-410-4242	1.0000	EA	57.0600	57.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							57.06	
Invoice Items				4					
2019-00001255	ELECTRICITY	Paid by Check #411307		10/30/2018	10/30/2018	10/30/2018		10/31/2018	142.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001635	ELECTRICITY - 2-24-824-8403	1.0000	EA	29.3400	29.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							29.34	
2019-10001635	ELECTRICITY - 2-31-100-5482	1.0000	EA	40.3900	40.39				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							40.39	



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001255	ELECTRICITY	Paid by Check #411307		10/30/2018	10/30/2018	10/30/2018		10/31/2018	142.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001635	ELECTRICITY - 2-32-303-7838	1.0000	EA	29.6600	29.66				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							29.66	
2019-10001635	ELECTRICITY - 2-33-049-7140	1.0000	EA	43.1800	43.18				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							43.18	
	Invoice Items			4					
2019-00001294	ELECTRICITY	Paid by Check #411339		11/07/2018	11/07/2018	11/07/2018		11/07/2018	55.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001697	ELECTRICITY - 2-37-759-4841	1.0000	EA	55.6200	55.62				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							55.62	
	Invoice Items			1					
2019-00001295	ELECTRICITY	Paid by Check #411339		11/07/2018	11/07/2018	11/07/2018		11/07/2018	23.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001744	ELECTRICITY - 2-34-556-8067	1.0000	EA	23.7800	23.78				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							23.78	
	Invoice Items			1					
2019-00001296	ELECTRICITY	Paid by Check #411339		11/07/2018	11/07/2018	11/07/2018		11/07/2018	72,831.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001669	ELECTRICITY - 2-00-437-0755	1.0000	EA	72,375.1600	72,375.16				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							72,375.16	
2019-10001669	ELECTRICITY - 2-00-971-2142	1.0000	EA	81.5600	81.56				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							81.56	
2019-10001669	ELECTRICITY - 2-38-286-4015	1.0000	EA	351.6000	351.60				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							351.60	
2019-10001669	ELECTRICITY - 2-40-053-5308	1.0000	EA	23.3700	23.37				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							23.37	
	Invoice Items			4					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	7		\$109,376.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2019-00001223	50-72002 DIVERSITY AND INCLUSION SELECT CAMP	Paid by Check #411273		10/23/2018	10/23/2018	10/23/2018		10/24/2018	60.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001497	ENTRY FEES - SWIMMER SURCHARGE	2.0000	EA	30.0000	60.00				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						60.00		
	Invoice Items			1					
2019-00001264	50-72002 SAN LUIS OBISPO SWIM MEET NOV. 16-18, 2018	Paid by Check #411309		10/30/2018	10/30/2018	10/30/2018		10/31/2018	1,408.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001620	ENTRY FEES - INDIVIDUAL EVENT FEE	276.0000	EA	4.0000	1,104.00				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						1,104.00		
2019-10001620	ENTRY FEES - SWIMMER SURCHARGE	29.0000	EA	10.5000	304.50				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						304.50		
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	2		\$1,468.50
Vendor 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR									
2019-00001222	50-72002 DOWNEY SWIM MEET NOV. 2-3, 2018	Paid by Check #411274		10/23/2018	10/23/2018	10/23/2018		10/24/2018	981.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001528	ENTRY FEES - INDIVIDUAL EVENT FEE	156.0000	EA	4.0000	624.00				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						624.00		
2019-10001528	ENTRY FEES - SWIMMER SURCHARGE	34.0000	EA	10.5000	357.00				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						357.00		
	Invoice Items			2					
Vendor 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR Totals						Invoices	1		\$981.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00001218	10/2018 LIFE INSURANCE PREMIUM	Paid by Check #411275		10/23/2018	10/23/2018	10/23/2018		10/24/2018	623.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001481	LIFE INSURANCE - LIFE INSURANCE RETIRED - 10/01/2018	1.0000	EA	616.0000	616.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)						616.00		
2019-10001481	MEDICAL INSURANCE - EAP PT - 10/1/2018	8.0000	EA	.3500	2.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)						2.80		
2019-10001481	MEDICAL INSURANCE - EAP PT - 10/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)						.35		
2019-10001481	MEDICAL INSURANCE - EAP PT - 10/1/2018	3.0000	EA	.3500	1.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)						1.05		
2019-10001481	MEDICAL INSURANCE - EAP PT - 10/1/2018	2.0000	EA	.3500	.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)						.70		
2019-10001481	MEDICAL INSURANCE - EAP PT - 10/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)						.35		
2019-10001481	MEDICAL INSURANCE - EAP PT - 10/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-41011 (General Fund-Parks and Recreation Activity-MEDICAL INSURANCE)						.35		
2019-10001481	MEDICAL INSURANCE - EAP PT - 10/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)						.35		
2019-10001481	MEDICAL INSURANCE - EAP PT - 10/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)						.35		
2019-10001481	MEDICAL INSURANCE - EAP PT - 10/1/2018	4.0000	EA	.3500	1.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)						1.40		
Invoice Items				10					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$623.70



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC									
905148367	SENIOR CENTER REPAIRS	Paid by Check #411283		12/21/2017	02/20/2018	02/20/2018		10/25/2018	236.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002891	BUILDING/GROUNDS MAINT. & REPAIR - INV 0905148367 SENIOR CENTER SERVICE ORDER # 8580813		1.0000	EA	236.2500	236.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							236.25	
				Invoice Items	1				
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals									Invoices 1 \$236.25
Vendor 12715 - TAFOYA & ASSOCIATES, INC.									
2019-00001267	8/30/18 - ANNUAL AQMD CARB RULE 461 TESTING - INVOICE 2449	Paid by Check #411310		10/30/2018	10/30/2018	10/30/2018		10/31/2018	951.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001520	OTHER EQUIP. MAINT. & REPAIRS - 8/30/18 - ANNUAL AQMD CARB RULE 461 TESTING - INVOICE 2449		1.0000	EA	951.0000	951.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							951.00	
				Invoice Items	1				
Vendor 12715 - TAFOYA & ASSOCIATES, INC. Totals									Invoices 1 \$951.00
Vendor 16148 - TRISHA TARAZON									
2019-00001289	CAMERA REBATE PROGRAM - VETS AREA #96	Paid by Check #411340		11/07/2018	11/07/2018	11/07/2018		11/07/2018	392.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001623	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #96		1.0000	EA	392.6600	392.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							392.66	
				Invoice Items	1				
Vendor 16148 - TRISHA TARAZON Totals									Invoices 1 \$392.66



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Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE 106269	INV#106269 FLEX ADMIN/PROCESSING FEES SEPTEMBER 2018	Paid by Check #411276		10/23/2018	10/23/2018	10/23/2018		10/24/2018	1,106.50
<i>P.O. Number</i> 2019-10001487	<i>Item Description</i> MEDICAL INSURANCE - INV#106269 FLEX ADMIN/PROCESSING FEES SEPTEMBER 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,106.5000	<i>Total Amount</i> 1,106.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)			<i>Project</i> Invoice Items 1			<i>Amount</i> 1,106.50		
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals									Invoices 1 \$1,106.50
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81385891	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411239		05/17/2018	10/16/2018	10/16/2018		10/17/2018	368.52
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 368.5200	<i>Total Amount</i> 368.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 368.52		
813895914	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411239		05/17/2018	10/16/2018	10/16/2018		10/17/2018	2.83
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2.8300	<i>Total Amount</i> 2.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 2.83		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81396403	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411239		06/06/2018	10/16/2018	10/16/2018		10/17/2018	4.83
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4.8300	<i>Total Amount</i> 4.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						<i>Project</i>	<i>Amount</i> 4.83	
	Invoice Items			1					
81400101	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411239		06/13/2018	10/16/2018	10/16/2018		10/17/2018	247.38
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 247.3800	<i>Total Amount</i> 247.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						<i>Project</i>	<i>Amount</i> 247.38	
	Invoice Items			1					
81405270	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411239		06/22/2018	10/16/2018	10/16/2018		10/17/2018	20.08
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20.0800	<i>Total Amount</i> 20.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						<i>Project</i>	<i>Amount</i> 20.08	
	Invoice Items			1					
81405284	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411239		06/22/2018	10/16/2018	10/16/2018		10/17/2018	9.17
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.1700	<i>Total Amount</i> 9.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81405284	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411239		06/22/2018	10/16/2018	10/16/2018		10/17/2018	9.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						9.17		
		Invoice Items		1					
81413656	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411239		07/10/2018	10/16/2018	10/16/2018		10/17/2018	2,134.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	2,134.6700	2,134.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,134.67		
		Invoice Items		1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals					Invoices		7		\$2,787.48
Vendor 10042 - THE GAS COMPANY 2019-00001213	GAS - VARIOUS ACCOUNTS	Paid by Check #411277		10/23/2018	10/23/2018	10/23/2018		10/24/2018	1,284.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001504	GAS - 034 200 4757 7	1.0000	EA	21.4200	21.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						21.42		
2019-10001504	GAS - 059 456 6707 8	1.0000	EA	50.8200	50.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						50.82		
2019-10001504	GAS - 074 100 5000 4	1.0000	EA	14.7900	14.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						14.79		
2019-10001504	GAS - 078 300 5000 6	1.0000	EA	37.5500	37.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						37.55		
2019-10001504	GAS - 130 922 9800 2	1.0000	EA	815.0100	815.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						815.01		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE GAS COMPANY									
2019-00001213	GAS - VARIOUS ACCOUNTS	Paid by Check #411277		10/23/2018	10/23/2018	10/23/2018		10/24/2018	1,284.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001504	GAS - 145 572 2840 1	1.0000	EA	315.5800	315.58				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							315.58	
2019-10001504	GAS - 147 685 3730 1	1.0000	EA	29.0000	29.00				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							29.00	
	Invoice Items				7				
2019-00001259	GAS - VARIOUS ACCOUNTS	Paid by Check #411311		10/30/2018	10/30/2018	10/30/2018		10/31/2018	3,205.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001636	GAS - 128 400 5000 4	1.0000	EA	103.6500	103.65				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							103.65	
2019-10001636	GAS - 138 900 5100 9	1.0000	EA	50.7100	50.71				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							50.71	
2019-10001636	GAS - 151 800 5500 4	1.0000	EA	.9400	.94				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							.94	
2019-10001636	GAS - 163 800 2300 8	1.0000	EA	17.6200	17.62				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							17.62	
2019-10001636	GAS - 191 746 6379 9	1.0000	EA	3,032.5800	3,032.58				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							3,032.58	
	Invoice Items				5				
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$4,489.67
Vendor 15984 - KARLA TORRES									
2019-00001286	FALL 2018 DANTES EXAM REIMBURSEMENT PRE-PAYMENT	Paid by Check #411341		11/07/2018	11/07/2018	11/07/2018		11/07/2018	290.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001639	TUITION REIMBURSEMENT - FALL 2018	1.0000	EA	290.0000	290.00				
	10/20/18 DANTES EXAM REIMBURSEMENT PRE-PAYMENT								
	G/L Account			Project				Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15984 - KARLA TORRES									
2019-00001286	FALL 2018 DANTES EXAM REIMBURSEMENT PRE-PAYMENT	Paid by Check #411341		11/07/2018	11/07/2018	11/07/2018		11/07/2018	290.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						290.00		
				Invoice Items	1				
Vendor 15984 - KARLA TORRES				Totals		Invoices		1	\$290.00
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001091	VISA STAT. 09/22/18 ADOLFO MARQUEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	5,863.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						25.00		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						25.00		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						25.00		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						25.00		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						25.00		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	325.3500	325.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						325.35		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	325.3500	325.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						325.35		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001091	VISA STAT. 09/22/18 ADOLFO MARQUEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	5,863.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	325.3500	325.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						325.35		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	325.3500	325.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						325.35		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	325.3500	325.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						325.35		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						25.00		
2019-10001318	COMMUNITY WIDE EVENTS - AEROMEXICO	1.0000	EA	325.3500	325.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						325.35		
2019-10001318	COMMUNITY WIDE EVENTS - VOLARIS	1.0000	EA	630.5600	630.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						630.56		
2019-10001318	COMMUNITY WIDE EVENTS - VOLARIS	1.0000	EA	186.5000	186.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						186.50		
2019-10001318	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	90.1100	90.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						90.11		
2019-10001318	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	27.4900	27.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						27.49		
2019-10001318	DEPARTMENT SUPPLIES - AMZN MKTP US	1.0000	EA	487.4400	487.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						487.44		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001091	VISA STAT. 09/22/18 ADOLFO MARQUEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	5,863.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001318	DEPARTMENT SUPPLIES - AMZN MKTP US	1.0000	EA	85.7200	85.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						85.72		
2019-10001318	DEPARTMENT SUPPLIES - AMZN MKTP US	1.0000	EA	359.2800	359.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						359.28		
2019-10001318	DEPARTMENT SUPPLIES - LACO PUBLIC HEALTH	1.0000	EA	94.0000	94.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						94.00		
2019-10001318	DEPARTMENT SUPPLIES - LACO PUBLIC HEALTH	1.0000	EA	157.0000	157.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						157.00		
2019-10001318	DEPARTMENT SUPPLIES - SCHOOL OUTFITTERS	1.0000	EA	1,042.9700	1,042.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						1,042.97		
2019-10001318	DEPARTMENT SUPPLIES - SERVICEFEE LACO PH	1.0000	EA	2.1200	2.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						2.12		
2019-10001318	DEPARTMENT SUPPLIES - SERVICEFEE LACO PH	1.0000	EA	3.5300	3.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						3.53		
2019-10001318	LOCAL MEETINGS EXPENSES - COSTCO	1.0000	EA	32.8400	32.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-73031 (General Fund-Recreation Operations-LOCAL MEETING EXPENSE)						32.84		
2019-10001318	OTHER EQUIP. MAINT. & REPAIRS - L2G LINK2GOVSERVICEFEE	1.0000	EA	12.3500	12.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						12.35		
2019-10001318	OTHER EQUIP. MAINT. & REPAIRS - LACO FIRE CUP AFEES	1.0000	EA	549.0000	549.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						549.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
Invoice Items				27					
2019-00001092	VISA STATEMENT 9/24/2018 FERNANDO MENDOZA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	12.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001361	EMPLOYEE DEVELOPMENT - SNACKS FOR MOU MEETING 8/29/18	1.0000	EA	12.0000	12.00				
	G/L Account				Project		Amount		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						12.00		
Invoice Items				1					
2019-00001093	VISA STMT. 09/24/18 HERNANDEZ, EDWARD	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	59.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001357	DEPARTMENT SUPPLIES - TECHSOUP - MS OFFICE LICENSE FOR VRC LAPTOPS	1.0000	EA	58.0000	58.00				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						58.00		
2019-10001357	LOCAL MEETINGS EXPENSES - GLENDALE PARK - PARKING EXP FOR SCLC TECH GROUP	1.0000	EA	1.0000	1.00				
	G/L Account				Project		Amount		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						1.00		
Invoice Items				2					
2019-00001094	VISA STMT. 09/24/2018 ANTHONY MIRANDA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	633.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - AMAZON.COM- UNDERWATER FLASHLIGHT FOR BULKHEAD	1.0000	EA	49.9900	49.99				
	G/L Account				Project		Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						49.99		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - BIG 5 SPORTING- UNDERWATER FLASHLIGHT TO WORK ON BULKHEAD	1.0000	EA	27.3600	27.36				
	G/L Account				Project		Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						27.36		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001094	VISA STMT. 09/24/2018 ANTHONY MIRANDA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	633.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT- PUMP TO TRANSFER CHLORINE TO CONTAINERS	1.0000	EA	57.6200	57.62				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						57.62		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON- CLAMPS FOR VACUUM HEAD	1.0000	EA	8.7600	8.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						8.76		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON- PARTS TO REPAIR BULKHEAD GATE	1.0000	EA	17.1300	17.13				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						17.13		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - LESLIES POOL SUPPLIES- SUPPLIES FOR CAMP	1.0000	EA	62.1300	62.13				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						62.13		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES FOR CAMP POOL	1.0000	EA	116.4900	116.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						116.49		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES FOR CAMP POOL	1.0000	EA	75.6900	75.69				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						75.69		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES FOR MAINTENANCE	1.0000	EA	47.9700	47.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						47.97		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001094	VISA STMT. 09/24/2018 ANTHONY MIRANDA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	633.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- TOOLS TO WORK ON BULKHEAD	1.0000	EA	53.7900	53.79				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						53.79		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - WALMART- SUPPLIES FOR AQUATICS	1.0000	EA	41.9600	41.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						41.96		
2019-10001395	OTHER EQUIP. MAINT. & REPAIRS - WESTERN STATES IND. - TAPE FOR CAMP	1.0000	EA	74.6000	74.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						74.60		
	Invoice Items			12					
2019-00001095	VISA STMT. 09/22/2018 GABRIEL MARTINEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,580.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001358	WOMEN WATER POLO TRAVEL TEAM - IN TRUWEST INC	1.0000	EA	230.1600	230.16				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						230.16		
2019-10001358	WOMEN WATER POLO TRAVEL TEAM - SET WATER POLO	1.0000	EA	1,350.0000	1,350.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						1,350.00		
2019-10001358	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						1,000.00		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001096	VISA STAT. 09/22/18 PETE DORAME	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	402.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001341	AUTOMOTIVE - ROUTINE MAINT. & RE - 76-JOE'S	1.0000	EA	78.9400	78.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						78.94		
2019-10001341	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	135.8900	135.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						135.89		
2019-10001341	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	96.7000	96.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						96.70		
2019-10001341	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE & SUPPLY	1.0000	EA	90.7000	90.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						90.70		
	Invoice Items			4					
2019-00001098	MOYRA GARCIA- VISA SEPT 24, 2018	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	236.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001330	MISCELLANEOUS SUPPLIES - POSITIVE PROMOTIONS - RED RIBBON DRUG AWARE ITEMS	1.0000	EA	236.7000	236.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60090.10278 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES COMMUNITY EDUCATION)						236.70		
	Invoice Items			1					
2019-00001099	GREG GUZMAN - SEARS ROEBUCK 7108 MIRA LOMA CA - SEP 2018	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,633.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001304	DEPARTMENT SUPPLIES - PLANNER PADS CO	1.0000	EA	115.9600	115.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						115.96		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001099	GREG GUZMAN - SEARS ROEBUCK 7108 MIRA LOMA CA - SEP 2018	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,633.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001304	OTHER EQUIP. MAINT. & REPAIRS - GREG GUZMAN - SEARS ROEBUCK 7108 MIRA LOMA CA - SEP 2018	1.0000	EA	347.3600	347.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						347.36		
2019-10001304	OTHER EQUIP. MAINT. & REPAIRS - NPI/RAM MOUNTS	1.0000	EA	928.1800	928.18				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						928.18		
2019-10001304	OTHER EQUIP. MAINT. & REPAIRS - ROAD READY REGISTRATION	1.0000	EA	241.6100	241.61				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						241.61		
	Invoice Items			4					
2019-00001100	VISA STAT. 09/22/18 OMAR OLIVAS	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	996.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001312	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	143.0200	143.02				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						143.02		
2019-10001312	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON	1.0000	EA	51.6800	51.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						51.68		
2019-10001312	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	16.4700	16.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						16.47		
2019-10001312	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	247.8100	247.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						247.81		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001100	VISA STAT. 09/22/18 OMAR OLIVAS	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	996.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001312	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	206.4300	206.43				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						206.43		
2019-10001312	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	126.5200	126.52				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						126.52		
2019-10001312	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	109.6700	109.67				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						109.67		
2019-10001312	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	95.2600	95.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						95.26		
Invoice Items				8					
2019-00001101	VISA STMT: 09-24-18 OROZCO, HECTOR	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	279.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001274	DEPARTMENT SUPPLIES - HOME DEPOT-GLOVES, CLOSED ROD, SELF-LEVELING SEALANT	1.0000	EA	54.7600	54.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						54.76		
2019-10001274	DEPARTMENT SUPPLIES - L B JOHNSON HDWE - PLIERS, LOCKING CLAMP, PUNCH PIN, PADLOCK	1.0000	EA	72.5600	72.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						72.56		
2019-10001274	DEPARTMENT SUPPLIES - LB JOHNSON HDWE - #12 X1 PLASTIC PLUG KIT	1.0000	EA	21.9900	21.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						21.99		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001101	VISA STMT: 09-24-18 OROZCO, HECTOR	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	279.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001274	DEPARTMENT SUPPLIES - LB JOHNSON HDWE -CABLE, HAMMER, DUCT TAPE	1.0000	EA	73.6700	73.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						73.67		
2019-10001274	DEPARTMENT SUPPLIES - OFFICE DEPOT - BATTERY, HIGHLIGHTER, RBRBANDS, NTS,PSTIT 5PK	1.0000	EA	56.0600	56.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						56.06		
				Invoice Items	5				
2019-00001102	VISA STAT. 09/22/18 MICHAEL VASQUEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	298.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	15.3800	15.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						15.38		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	16.4500	16.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						16.45		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	6.5800	6.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						6.58		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	4.3200	4.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						4.32		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	10.8400	10.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.84		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001102	VISA STAT. 09/22/18 MICHAEL VASQUEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	298.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	41.1500	41.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						41.15		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	14.1700	14.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						14.17		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	10.8400	10.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.84		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	48.8600	48.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						48.86		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	57.1300	57.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						57.13		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	50.7800	50.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						50.78		
2019-10001308	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	21.6700	21.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						21.67		
Invoice Items				12					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001103	VISA STAT. 09/22/18 VERONICA JIMENEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	170.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001243	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	29.9700	29.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						29.97		
2019-10001243	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	106.4600	106.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						106.46		
2019-10001243	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	33.8900	33.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						33.89		
	Invoice Items			3					
2019-00001104	VISA STAT. 09/22/18 YOLANDA BOONE	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	768.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001384	ADULT ACTIVITIES PROGRAM - OB.99 CENTS ONLY	1.0000	EA	12.1000	12.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72570 (General Fund-Parks and Recreation Activity-ADULT ACTIVITIES PROGRAM)						12.10		
2019-10001384	ADULT ACTIVITIES PROGRAM - OB.MICHAELS STORES	1.0000	EA	5.4800	5.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72570 (General Fund-Parks and Recreation Activity-ADULT ACTIVITIES PROGRAM)						5.48		
2019-10001384	HOLIDAY FAIRE - 99 CENTS ONLY	1.0000	EA	17.5200	17.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						17.52		
2019-10001384	HOLIDAY FAIRE - 99 CENTS ONLY	1.0000	EA	27.3800	27.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						27.38		
2019-10001384	HOLIDAY FAIRE - 99 CENTS ONLY	1.0000	EA	38.3300	38.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						38.33		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001104	VISA STAT. 09/22/18 YOLANDA BOONE	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	768.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001384	HOLIDAY FAIRE - CRAFT DEPOT	1.0000	EA	13.1200	13.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						13.12		
2019-10001384	HOLIDAY FAIRE - DOLLAR TREE	1.0000	EA	66.0000	66.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						66.00		
2019-10001384	HOLIDAY FAIRE - MICHAELS	1.0000	EA	96.8300	96.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						96.83		
2019-10001384	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	16.3200	16.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						16.32		
2019-10001384	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	57.4900	57.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						57.49		
2019-10001384	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	79.7500	79.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						79.75		
2019-10001384	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	11.1400	11.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						11.14		
2019-10001384	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	67.4500	67.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						67.45		
2019-10001384	REIMBURSEMENT ACTIVITY - BIG LOTS STORES	1.0000	EA	44.0000	44.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						44.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001104	VISA STAT. 09/22/18 YOLANDA BOONE	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	768.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001384	REIMBURSEMENT ACTIVITY - COMMERCE DOLLAR CENTER	1.0000	EA	47.2500	47.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						47.25		
2019-10001384	REIMBURSEMENT ACTIVITY - HOBBY LOBBY	1.0000	EA	5.8900	5.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						5.89		
2019-10001384	REIMBURSEMENT ACTIVITY - HOBBY LOBBY	1.0000	EA	10.5600	10.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						10.56		
2019-10001384	REIMBURSEMENT ACTIVITY - JOANN STORES	1.0000	EA	35.9600	35.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						35.96		
2019-10001384	REIMBURSEMENT ACTIVITY - JOANN STORES	1.0000	EA	30.5400	30.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						30.54		
2019-10001384	REIMBURSEMENT ACTIVITY - JOANN STORES	1.0000	EA	33.0700	33.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						33.07		
2019-10001384	REIMBURSEMENT ACTIVITY - MICHAELS STORES	1.0000	EA	1.6400	1.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						1.64		
2019-10001384	REIMBURSEMENT ACTIVITY - MICHAELS STORES	1.0000	EA	11.9800	11.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						11.98		
2019-10001384	REIMBURSEMENT ACTIVITY - TARGET	1.0000	EA	38.6100	38.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						38.61		
Invoice Items				23					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001104A	CREDITS - YOLANDA BOONE	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(42.44)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	HOLIDAY FAIRE - CREDITS - MICHAELS STORES	1.0000	EA	(37.9700)	(37.97)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)							(37.97)	
	HOLIDAY FAIRE - CREDITS - MICHAELS STORES	1.0000	EA	(4.4700)	(4.47)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)							(4.47)	
	Invoice Items			2					
2019-00001105	VISA STAT. 09/22/18 TINA FIERRO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,105.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001343	DEPARTMENT SUPPLIES - AAA MOUNTAIN LOCKSMITH	1.0000	EA	22.0000	22.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)							22.00	
2019-10001343	DEPARTMENT SUPPLIES - ARROWHEAD LAKE ASSOCIATIO	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)							45.00	
2019-10001343	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	44.9100	44.91				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)							44.91	
2019-10001343	DEPARTMENT SUPPLIES - IN ALL AROUND FIRE PROTE	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)							288.00	
2019-10001343	DEPARTMENT SUPPLIES - IN MEDICUS HEALTH	1.0000	EA	134.0500	134.05				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)							134.05	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001105	VISA STAT. 09/22/18 TINA FIERRO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,105.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001343	DEPARTMENT SUPPLIES - IN MEDICUS HEALTH	1.0000	EA	160.6200	160.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						160.62		
2019-10001343	DEPARTMENT SUPPLIES - MCDONALD'S	1.0000	EA	58.7800	58.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						58.78		
2019-10001343	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	8.8000	8.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						8.80		
2019-10001343	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	27.9900	27.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						27.99		
2019-10001343	DEPARTMENT SUPPLIES - STATERBORS	1.0000	EA	47.8500	47.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						47.85		
2019-10001343	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	10.9800	10.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						10.98		
2019-10001343	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	51.7000	51.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						51.70		
2019-10001343	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	47.7700	47.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						47.77		
2019-10001343	DEPARTMENT SUPPLIES - THE DEPOT 3	1.0000	EA	49.6600	49.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						49.66		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001105	VISA STAT. 09/22/18 TINA FIERRO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,105.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001343	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	41.1500	41.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						41.15		
2019-10001343	OTHER EQUIP. MAINT. & REPAIRS - OB.76-BLUE JAY GAS	1.0000	EA	66.0100	66.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						66.01		
2019-10001343	PERSONNEL TRAINING - CA PARK REC SOCIETY	1.0000	EA	395.0000	395.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						395.00		
2019-10001343	PERSONNEL TRAINING - CA PARK REC SOCIETY	1.0000	EA	395.0000	395.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						395.00		
2019-10001343	PERSONNEL TRAINING - HEART PLUS SERVICES	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						70.00		
2019-10001343	PERSONNEL TRAINING - HEART PLUS SERVICES	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						140.00		
Invoice Items				20					
2019-00001106	VISA STMT. 09/24/18 ROSALES, SUSANA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,038.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001329	DEPARTMENT SUPPLIES - GEDDES - SUPPLIES FOR READS CENTER TUTORING	1.0000	EA	255.9800	255.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						255.98		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001106	VISA STMT. 09/24/18 ROSALES, SUSANA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,038.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001329	DEPARTMENT SUPPLIES - POSITIVE PROMOTIONS - SUPPLIES FOR READS CENTER TUTORING	1.0000	EA	265.8700	265.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						265.87		
2019-10001329	DEPARTMENT SUPPLIES - POSITIVE PROMOTIONS - SUPPLIES FOR READS CENTER TUTORING	1.0000	EA	265.8700	265.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						265.87		
2019-10001329	DEPARTMENT SUPPLIES - POSITIVE PROMOTIONS - SUPPLIES FOR READS CENTER TUTORING	1.0000	EA	250.8700	250.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						250.87		
	Invoice Items			4					
2019-00001106A	CREDITS - SUSANA ROSALES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(250.87)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - POSITIVE PROMOTIONS	1.0000	EA	(149.0000)	(149.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						(149.00)		
	DEPARTMENT SUPPLIES - CREDITS - POSITIVE PROMOTIONS	1.0000	EA	(101.8700)	(101.87)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						(101.87)		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001107	VISA STMT. 09/24/18 MUNIZ, MARIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	68.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001198	DEPARTMENT SUPPLIES - COSTCO - SUPPLIES FOR BANDINI DAY OF THE DEAD PROGRAM	1.0000	EA	30.2900	30.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						30.29		
2019-10001198	DEPARTMENT SUPPLIES - LOWES - SUPPLIES FOR BANDINI DAY OF THE DEAD EVENT	1.0000	EA	38.3000	38.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						38.30		
	Invoice Items			2					
2019-00001108	VISA STM 9/24/2018 OFFICE DEPOT	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	3,184.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 191023965-001 ROXANA MARTINEZ	1.0000	EA	7.6900	7.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						7.69		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 191028244-001 ROXANA MARTINEZ	1.0000	EA	5.3800	5.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						5.38		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 191466966-001 ANN CRUZ	1.0000	EA	290.7300	290.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						290.73		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 191813459-001 MARTHA GOMEZ	1.0000	EA	26.3900	26.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						26.39		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 192025817-001 CHARLES SPRINGER	1.0000	EA	70.3800	70.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						70.38		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001108	VISA STM 9/24/2018 OFFICE DEPOT	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	3,184.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 192674960-001 ANN CRUZ	1.0000	EA	31.8900	31.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						31.89		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 195838139-001 LISA MORAN	1.0000	EA	55.3000	55.30				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						55.30		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 196288956-001 SYLVIA VILHAUER	1.0000	EA	125.8800	125.88				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						125.88		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 196298357-001 SYLVIA VILHAUER	1.0000	EA	142.5200	142.52				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						142.52		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 198291972-001 ERNIE CADENAS	1.0000	EA	359.0800	359.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						359.08		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 198294314-001 LISA MORAN	1.0000	EA	581.4600	581.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						581.46		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 198303600-001 NOE FRANCO	1.0000	EA	139.7300	139.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						139.73		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 199752416-001 MARIE RODRIGUEZ	1.0000	EA	244.1800	244.18				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						244.18		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001108	VISA STM 9/24/2018 OFFICE DEPOT	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	3,184.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 199990826-001 REBECCA LEHMAN	1.0000	EA	12.5200	12.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						12.52		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 199992390-001 REBECCA LEHMAN	1.0000	EA	3.6200	3.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						3.62		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 203647272-001 ROXANA MARTINEZ	1.0000	EA	4.0000	4.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						4.00		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 203647273-001 ROXANA MARTINEZ	1.0000	EA	4.6300	4.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						4.63		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 203790230-001 ROSE CERVANTES	1.0000	EA	18.2500	18.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						18.25		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 206923012-001 AMANDA LUIS	1.0000	EA	94.6900	94.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						94.69		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 206930141-001 AMANDA LUIS	1.0000	EA	55.0900	55.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						55.09		
2019-10001430	DEPARTMENT SUPPLIES - ORDER# 207636370-001 NORA LEYVA	1.0000	EA	64.9400	64.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						64.94		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001108	VISA STM 9/24/2018 OFFICE DEPOT	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	3,184.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001430	DEPARTMENT SUPPLIES - ORDER#191023965 -001 ROXANA M	1.0000	EA	16.4200	16.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						16.42		
2019-10001430	DEPARTMENT SUPPLIES - ORDER#191472400 -001 EILEEN ZAMORANO	1.0000	EA	66.8700	66.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						66.87		
2019-10001430	DEPARTMENT SUPPLIES - ORDER#198583783 -001 ALYSSA MENDEZ	1.0000	EA	156.6200	156.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						156.62		
2019-10001430	DEPARTMENT SUPPLIES - ORDER#198584324 -001 ALYSSA MENDEZ	1.0000	EA	5.9300	5.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						5.93		
2019-10001430	DEPARTMENT SUPPLIES - ORDER#203804408 -001 CARMENLINDA G.	1.0000	EA	18.5900	18.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio- DEPARTMENT SUPPLIES)						18.59		
2019-10001430	OTHER EQUIP. MAINT. & REPAIRS - ORDER# 196920652-001 ANN CRUZ	1.0000	EA	581.4600	581.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						581.46		
Invoice Items				27					
2019-00001109	VISA STMT. 9/24/18 - DIAZ, EVELYN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	539.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001272	DEPARTMENT SUPPLIES - COSTCO-SUPPLIES FOR READS CENTER PROGRAM	1.0000	EA	18.2700	18.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						18.27		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001109	VISA STMT. 9/24/18 - DIAZ, EVELYN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	539.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001272	DEPARTMENT SUPPLIES - OFFICE DEPOT - OFFICE SUPPLIES FOR THE READS CENTER	1.0000	EA	113.2300	113.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						113.23		
2019-10001272	DEPARTMENT SUPPLIES - TARGET-SUPPLIES FOR CKR TRAINING	1.0000	EA	57.1200	57.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						57.12		
2019-10001272	DEPARTMENT SUPPLIES - TARGET-SUPPLIES FOR CKR TRAINING	1.0000	EA	13.4700	13.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						13.47		
2019-10001272	TRAVEL AND MEETING EXPENSES - DELTA (TRAVELOCITY)-LITERACY COORDINATOR CONFERENCE	1.0000	EA	152.2000	152.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						152.20		
2019-10001272	TRAVEL AND MEETING EXPENSES - TRAVELOCITY-LITERACY COORDINATOR CONFERENCE	1.0000	EA	2.8500	2.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						2.85		
2019-10001272	TRAVEL AND MEETING EXPENSES - UNITED (TRAVELOCITY)-LITERACY COORDINATOR CONFERENCE	1.0000	EA	182.2000	182.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						182.20		
	Invoice Items			7					
2019-00001110	VISA STAT. 09/22/18 ADRIAN MUNIZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	947.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001393	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	288.8300	288.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						288.83		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001110	VISA STAT. 09/22/18 ADRIAN MUNIZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	947.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001393	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	50.8900	50.89				
	G/L Account				Project		Amount		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						50.89		
2019-10001393	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	61.4600	61.46				
	G/L Account				Project		Amount		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						61.46		
2019-10001393	PARK PROGRAMS - AMZN MKTP	1.0000	EA	504.3100	504.31				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						504.31		
2019-10001393	PARK PROGRAMS - BIG 5 SPORTING	1.0000	EA	41.7700	41.77				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						41.77		
Invoice Items				5					
2019-00001111	REBECCA LONGORIA - VISA SEPT 24, 2018	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	710.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001336	DEPARTMENT SUPPLIES - AMAZON - ACO SUPPLIES	1.0000	EA	179.6700	179.67				
	G/L Account				Project		Amount		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)						179.67		
2019-10001336	DEPARTMENT SUPPLIES - AMAZON - ACO SUPPLIES	1.0000	EA	85.0800	85.08				
	G/L Account				Project		Amount		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)						85.08		
2019-10001336	DEPARTMENT SUPPLIES - GALLS - FLARES FOR CSO VEHICLES	1.0000	EA	286.9800	286.98				
	G/L Account				Project		Amount		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						286.98		
2019-10001336	MISCELLANEOUS SUPPLIES - WINCHELL'S DONUT - NEIGHBORHOOD WATCH MTG	1.0000	EA	11.9900	11.99				
	G/L Account				Project		Amount		
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)						11.99		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001111	REBECCA LONGORIA - VISA SEPT 24, 2018	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	710.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001336	UNIFORM PURCHASE - AMAZON - ACO UNIFORM	1.0000	EA	35.5900	35.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)						35.59		
2019-10001336	UNIFORM PURCHASE - AMAZON - ACO UNIFORM	1.0000	EA	111.0800	111.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)						111.08		
	Invoice Items				6				
2019-00001112	VISA STAT. 09/22/18 LOURDES ORTIZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,083.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001317	MISCELLANEOUS SUPPLIES - BED BATH & BEYOND	1.0000	EA	34.4700	34.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						34.47		
2019-10001317	MISCELLANEOUS SUPPLIES - BED BATH & BEYOND	1.0000	EA	204.7100	204.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						204.71		
2019-10001317	MISCELLANEOUS SUPPLIES - BED BATH & BEYOND	1.0000	EA	103.3900	103.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						103.39		
2019-10001317	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	33.4800	33.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						33.48		
2019-10001317	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	35.8200	35.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						35.82		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001112	VISA STAT. 09/22/18 LOURDES ORTIZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,083.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001317	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	34.9200	34.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						34.92		
2019-10001317	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	48.5200	48.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						48.52		
2019-10001317	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	76.1700	76.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						76.17		
2019-10001317	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	108.7500	108.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						108.75		
2019-10001317	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	203.7400	203.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						203.74		
2019-10001317	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	331.6200	331.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						331.62		
2019-10001317	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	78.0200	78.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						78.02		
2019-10001317	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	401.3800	401.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						401.38		
2019-10001317	MISCELLANEOUS SUPPLIES - GOOD PRICE RESTAURANT SUP	1.0000	EA	38.7900	38.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						38.79		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001112	VISA STAT. 09/22/18 LOURDES ORTIZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,083.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001317	MISCELLANEOUS SUPPLIES - LA SURTIDORA CASH & CARRY	1.0000	EA	110.6300	110.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						110.63		
2019-10001317	MISCELLANEOUS SUPPLIES - MICHAELS	1.0000	EA	10.7600	10.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						10.76		
2019-10001317	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	719.3300	719.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						719.33		
2019-10001317	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	878.6100	878.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						878.61		
2019-10001317	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	533.4800	533.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						533.48		
2019-10001317	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	1,105.2200	1,105.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,105.22		
2019-10001317	MISCELLANEOUS SUPPLIES - STATEBROS	1.0000	EA	140.4700	140.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						140.47		
2019-10001317	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	140.1800	140.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						140.18		
2019-10001317	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	136.5400	136.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						136.54		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001112	VISA STAT. 09/22/18 LOURDES ORTIZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,083.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001317	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	9.3700	9.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						9.37		
2019-10001317	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	114.3400	114.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						114.34		
2019-10001317	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	104.7400	104.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						104.74		
2019-10001317	MISCELLANEOUS SUPPLIES - THE DISH FACTORY	1.0000	EA	346.2600	346.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						346.26		
Invoice Items				27					
2019-00001112 A	CREDITS - LOURDES ORTIZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(239.18)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS SUPPLIES - CREDITS - BED BATH & BEYOND	1.0000	EA	(239.1800)	(239.18)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						(239.18)		
Invoice Items				1					
2019-00001113	VISA 092418 ORALIA REBOLLO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	15.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001348	LOCAL MEETINGS EXPENSES - League of CA Cities Annual Conf & Expo 9/12-14 Parking O.Rebollo	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						15.00		
Invoice Items				1					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001113A	CREDITS - ORALIA REBOLLO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(7.35)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	TRAVEL AND MEETING EXPENSES - CREDITS - WALDORF	1.0000	EA	(7.3500)	(7.35)				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							(7.35)	
	<i>Invoice Items</i>			1					
2019-00001114	LENA SHUMWAY 9/2018 VISA STATEMENT	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,221.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001197	LOCAL MEETINGS EXPENSES - LENA SHUMWAY 9/2018 VISA STATEMENT MEASURE AA MEETING FOOD	1.0000	EA	24.3800	24.38				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							24.38	
2019-10001197	LOCAL MEETINGS EXPENSES - LENA SHUMWAY 9/2018 VISA STATEMENT MEASURE AA MEETING FOOD	1.0000	EA	87.5500	87.55				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							87.55	
2019-10001197	TRAVEL AND MEETING EXPENSES - LENA SHUMWAY 9/2018 VISA STATEMENT ANGIES CC LAW & ELECTIONS SEM	1.0000	EA	475.0000	475.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)							475.00	
2019-10001197	TRAVEL AND MEETING EXPENSES - LENA SHUMWAY 9/2018 VISA STATEMENT LENA'S CC LAW & ELECTIONS SEM	1.0000	EA	475.0000	475.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)							475.00	
2019-10001197	TRAVEL AND MEETING EXPENSES - LENA SHUMWAY 9/2018 VISA STATEMENT LENAS FLIGHT TO CC LAW & ELEC	1.0000	EA	140.4000	140.40				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)							140.40	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001114	LENA SHUMWAY 9/2018 VISA STATEMENT	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,221.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001197	TRAVEL AND MEETING EXPENSES - LENA SHUMWAY 9/2018 VISA STATEMENT LENA'S TRAVEL PROTECTION	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)						19.00		
				Invoice Items	6				
2019-00001115	VISA STMT. 09/24/18 - DAISEY, JAMIE	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	214.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001266	MISCELLANEOUS SUPPLIES - ITUNES-SUPPLIES FOR TEEN PROGRAMMING	1.0000	EA	9.9900	9.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						9.99		
2019-10001266	MISCELLANEOUS SUPPLIES - MICHAELS-SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	23.2400	23.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						23.24		
2019-10001266	MISCELLANEOUS SUPPLIES - MICHAELS-SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	38.2500	38.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						38.25		
2019-10001266	MISCELLANEOUS SUPPLIES - MICHAELS-SUPPLIES FOR TEEN PROGRAMMING	1.0000	EA	26.4600	26.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						26.46		
2019-10001266	MISCELLANEOUS SUPPLIES - ROCIO'S-SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	45.6000	45.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						45.60		
2019-10001266	MISCELLANEOUS SUPPLIES - SMART&FINAL-SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	31.2200	31.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						31.22		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001115	VISA STMT. 09/24/18 - DAISEY, JAMIE	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	214.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001266	MISCELLANEOUS SUPPLIES - SMART&FINAL-SUPPLIES FOR TEEN PROGRAMMING	1.0000	EA	39.6100	39.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						39.61		
	Invoice Items			7					
2019-00001116	VISA STMT. 09/24/2018 RACHEL BALTIERRA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	134.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001396	DEPARTMENT SUPPLIES - WAL-MART FIRST AID SUPPLIES	1.0000	EA	63.0400	63.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						63.04		
2019-10001396	LOCAL MEETINGS EXPENSES - VONS- SCPOA MEETING REFRESHMENTS	1.0000	EA	41.0600	41.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-73031 (General Fund-Brenda Villa Aquatics Center-LOCAL MEETING EXPENSE)						41.06		
2019-10001396	SUBSCRIPTION AND MEMBERSHIPS - SQUARE- SOUTHERN CAL. PUBLIC POOL OPERATORS ASSOC. MEMBERSHIP	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-73040 (General Fund-Brenda Villa Aquatics Center-SUBSCRIPTIONS AND MEMBERSHIPS)						30.00		
	Invoice Items			3					
2019-00001117	VISA STAT.09/22/18 TERRY ANN WESTMORE	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	205.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001339	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	84.3200	84.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						84.32		
2019-10001339	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	79.5900	79.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						79.59		
2019-10001339	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	23.0000	23.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						23.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001117	VISA STAT.09/22/18 TERRY ANN WESTMORE	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	205.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001339	DEPARTMENT SUPPLIES - SMARTNF	1.0000	EA	19.0800	19.08				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							19.08	
				<i>Invoice Items</i>	4				
2019-00001118	VISA STAT. 09/22/18 EDGAR RIVERA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,740.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001314	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	183.8700	183.87				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							183.87	
2019-10001314	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	225.0100	225.01				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							225.01	
2019-10001314	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	268.5800	268.58				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							268.58	
2019-10001314	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	34.0800	34.08				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							34.08	
2019-10001314	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	11.4000	11.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							11.40	
2019-10001314	BUILDING/GROUNDS MAINT. & REPAIR - OFFICE DEPOT	1.0000	EA	192.4500	192.45				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							192.45	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001118	VISA STAT. 09/22/18 EDGAR RIVERA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,740.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001314	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	165.9800	165.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						165.98		
2019-10001314	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	18.6700	18.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						18.67		
2019-10001314	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	131.8800	131.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						131.88		
2019-10001314	ELECTRICAL MAINTENANCE & REPAIRS - LIGHT BULB DEPOT	1.0000	EA	208.3700	208.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10057 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS ROSEWOOD PARK)						208.37		
2019-10001314	ELECTRICAL MAINTENANCE & REPAIRS - NW ENTRANCE	1.0000	EA	352.0000	352.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						352.00		
2019-10001314	HVAC MAINTENANCE & REPAIRS - GRAINGER	1.0000	EA	431.6300	431.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018.10054 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS AQUATORIUM)						431.63		
2019-10001314	PLUMBING MAINTENANCE & REPAIRS - HIRSCH PIPE & SUPPLY	1.0000	EA	516.3900	516.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10056 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS BRISTOW PARK)						516.39		
	Invoice Items			13					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001119	VISA STAT. 09/22/18 ROBERT LIPTON	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,648.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001349	BUILDING/GROUNDS MAINT. & REPAIR - AAHS GRAPHICS	1.0000	EA	155.8400	155.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						155.84		
2019-10001349	BUILDING/GROUNDS MAINT. & REPAIR - AAHS GRAPHICS	1.0000	EA	111.1000	111.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						111.10		
2019-10001349	MISCELLANEOUS SUPPLIES - 4TE SAN BERNARDINO DEPT O	1.0000	EA	509.4300	509.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						509.43		
2019-10001349	REIMBURSEMENT ACTIVITY - LA CLIPPERS	1.0000	EA	872.0000	872.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.10803 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CLIPPER NIGHT)						872.00		
	Invoice Items			4					
2019-00001120	VISA STMT. 09/24/18 - SARMIENTO, BEATRIZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	33.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001355	MISCELLANEOUS SUPPLIES - STUBHUB-DODGER TICKET FOR BUS DRIVER	1.0000	EA	33.5000	33.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						33.50		
	Invoice Items			1					
2019-00001121	VISA STMT. 09/24/18 AUDOMA, OLIVIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001324	DEPARTMENT SUPPLIES - SMART & FINAL - REFRESHMENTS FOR COLLEGE FAIR	1.0000	EA	23.6000	23.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						23.60		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001122	VISA 092418 IVAN ALTAMIRANO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	955.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001229	TRAVEL AND MEETING EXPENSES - 38TH Annual Edu Summit Oct 5-7 2018 Registration Ivan Altamirano	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						400.00		
2019-10001229	TRAVEL AND MEETING EXPENSES - AEROMEXICO AIR TKT RTN AGUAS OCT 25 2018 I.ALTAMIRANO	1.0000	EA	299.4000	299.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						299.40		
2019-10001229	TRAVEL AND MEETING EXPENSES - AEROMEXICO BAG CHG RTN AGUAS OCT 25 2018 I.ALTAMIRANO	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						25.00		
2019-10001229	TRAVEL AND MEETING EXPENSES - AEROMEXICO SEAT CHG RTN AGUAS OCT 25 2018 I.ALTAMIRANO	1.0000	EA	13.3000	13.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						13.30		
2019-10001229	TRAVEL AND MEETING EXPENSES - VOLARIS AIR TKT TO AGUAS SISTER CITY OCT 20 2018 IVAN ALTAMIRANO	1.0000	EA	218.0100	218.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						218.01		
			Invoice Items	5					
2019-00001123	VISA STAT. 09/22/18 JESSICA CRUZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	3,581.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001346	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	36.1400	36.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						36.14		
2019-10001346	DEPARTMENT SUPPLIES - ALIEXPRESS	1.0000	EA	26.8900	26.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						26.89		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001123	VISA STAT. 09/22/18 JESSICA CRUZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	3,581.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001346	DEPARTMENT SUPPLIES - ALIEXPRESS	1.0000	EA	239.8800	239.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						239.88		
2019-10001346	DEPARTMENT SUPPLIES - ALIEXPRESS	1.0000	EA	241.7400	241.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						241.74		
2019-10001346	DEPARTMENT SUPPLIES - BARGAIN WHOLESALE	1.0000	EA	481.6800	481.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						481.68		
2019-10001346	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	14.6300	14.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						14.63		
2019-10001346	DEPARTMENT SUPPLIES - CASA DE REYES	1.0000	EA	303.0900	303.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						303.09		
2019-10001346	DEPARTMENT SUPPLIES - DD'S DISCOUNTS	1.0000	EA	9.8400	9.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						9.84		
2019-10001346	DEPARTMENT SUPPLIES - FALLAS	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						39.00		
2019-10001346	DEPARTMENT SUPPLIES - JOKER PARTY	1.0000	EA	39.0900	39.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						39.09		
2019-10001346	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	80.3000	80.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						80.30		
2019-10001346	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	123.3800	123.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001123	VISA STAT. 09/22/18 JESSICA CRUZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	3,581.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						123.38		
2019-10001346	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	7.9800	7.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						7.98		
2019-10001346	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	488.0700	488.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						488.07		
2019-10001346	DEPARTMENT SUPPLIES - LA VALENCIA HOTEL	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						10.00		
2019-10001346	DEPARTMENT SUPPLIES - LA VALENIA DINING	1.0000	EA	519.3900	519.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						519.39		
2019-10001346	DEPARTMENT SUPPLIES - LUXURYSTOOR	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						60.00		
2019-10001346	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	17.0700	17.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						17.07		
2019-10001346	DEPARTMENT SUPPLIES - NORTHGATE	1.0000	EA	150.1200	150.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						150.12		
2019-10001346	DEPARTMENT SUPPLIES - SAVE OUR HERITA	1.0000	EA	91.0000	91.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						91.00		
2019-10001346	DEPARTMENT SUPPLIES - STARBUCKS STORE	1.0000	EA	61.9000	61.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						61.90		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001123	VISA STAT. 09/22/18 JESSICA CRUZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	3,581.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001346	DEPARTMENT SUPPLIES - THE THICKSHAKE FACTORY	1.0000	EA	14.0000	14.00				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						14.00		
2019-10001346	DEPARTMENT SUPPLIES - TOLMACSIWAFFLE	1.0000	EA	16.8000	16.80				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						16.80		
2019-10001346	DEPARTMENT SUPPLIES - WABA GRILL	1.0000	EA	174.9000	174.90				
	G/L Account				Project		Amount		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						174.90		
2019-10001346	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	42.8900	42.89				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						42.89		
2019-10001346	DEPARTMENT SUPPLIES - WWW.ALIEXPRESS.COM	1.0000	EA	27.5900	27.59				
	G/L Account				Project		Amount		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						27.59		
2019-10001346	DEPARTMENT SUPPLIES - WWW.ALIEXPRESS.COM	1.0000	EA	77.4800	77.48				
	G/L Account				Project		Amount		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						77.48		
2019-10001346	DEPARTMENT SUPPLIES - ZIPS SANTA FEE	1.0000	EA	17.4900	17.49				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						17.49		
2019-10001346	PARK PROGRAMS - 99 CENTS ONLY	1.0000	EA	18.6700	18.67				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						18.67		
2019-10001346	REIMBURSEMENT ACTIVITY - OB.JOHNS PIZZA	1.0000	EA	150.0000	150.00				
	G/L Account				Project		Amount		
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)						150.00		
Invoice Items				30					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001123A	CREDITS - JESSICA CRUZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(49.42)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS - ALI EXPRESS	1.0000	EA	(27.5900)	(27.59)				
	G/L Account					Project	Amount		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						(27.59)		
	DEPARTMENT SUPPLIES - CREDITS - FALLAS	1.0000	EA	(9.8400)	(9.84)				
	G/L Account					Project	Amount		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						(9.84)		
	DEPARTMENT SUPPLIES - CREDITS - FALLAS	1.0000	EA	(11.9900)	(11.99)				
	G/L Account					Project	Amount		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						(11.99)		
	Invoice Items			3					
2019-00001124	VISA STATEMENT 9/24/2018	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	388.43
	NORA FERRER								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001446	EMPLOYEE DEVELOPMENT - COSTCO - SNACKS AND REFRESHMENTS FOR BENEFITS FAIR 9/19/2018	1.0000	EA	41.9300	41.93				
	G/L Account					Project	Amount		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						41.93		
2019-10001446	EMPLOYEE DEVELOPMENT - LUCKY GUYS-BREAKFAST FOR EMPLOYEES BENEFITS FAIR EVENT 9/19/18	1.0000	EA	346.5000	346.50				
	G/L Account					Project	Amount		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						346.50		
	Invoice Items			2					
2019-00001125	VISA STMT. 09/24/18 MARTINEZ, LUIS	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	62.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001375	DEPARTMENT SUPPLIES - OFFICE DEPOT - OFFICE SUPPLIES AND SIGN HOLDERS FOR BRISTOW LIB	1.0000	EA	47.9800	47.98				
	G/L Account					Project	Amount		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						47.98		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001125	VISA STMT. 09/24/18 MARTINEZ, PAID BY CHECK #411243 LUIS	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	62.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001375	DEPARTMENT SUPPLIES - OFFICE DEPOT - TRASH BAGS FOR BRISTOW LIBRARY	1.0000	EA	14.0700	14.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						14.07		
	Invoice Items			2					
2019-00001126	VISA STAT. 09/22/18 NICK PADILLA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	272.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001306	BUILDING/GROUNDS MAINT. & REPAIR - 76- JOE'S	1.0000	EA	72.3600	72.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						72.36		
2019-10001306	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	200.4000	200.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						200.40		
	Invoice Items			2					
2019-00001127	VISA STAT. 09/22/18 LARRY GARCIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	424.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001309	BUILDING/GROUNDS MAINT. & REPAIR - IN ALL AROUND FIRE PROTE	1.0000	EA	156.5000	156.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						156.50		
2019-10001309	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC	1.0000	EA	147.1400	147.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						147.14		
2019-10001309	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	120.9700	120.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						120.97		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001128	VISA STMT. 09/24/2018 ROBERT CONTRERAS	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	4,275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001394	WATER POLO - US WATER POLO INC- ENTRY FEES	1.0000	EA	4,200.0000	4,200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						4,200.00		
2019-10001394	WATER POLO - US WATER POLO INC- TOURNAMENT SANCTION FEE	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						50.00		
2019-10001394	WATER POLO - US WATER POLO INC- TOURNAMENT SANCTION FEE	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						25.00		
	Invoice Items			3					
2019-00001129	VISA STMT 9/22/18 LIBRARY BAKER AND TAYLOR	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	9,871.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	83.5500	83.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						83.55		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	81.5200	81.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						81.52		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	246.6900	246.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						246.69		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	364.3100	364.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						364.31		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001129	VISA STMT 9/22/18 LIBRARY BAKER AND TAYLOR	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	9,871.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	364.3100	364.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						364.31		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	21.4400	21.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						21.44		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	95.6100	95.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						95.61		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	95.6100	95.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						95.61		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	290.4000	290.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						290.40		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	204.5800	204.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						204.58		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	78.7800	78.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						78.78		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,299.3500	1,299.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,299.35		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001129	VISA STMT 9/22/18 LIBRARY BAKER AND TAYLOR	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	9,871.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,257.3200	1,257.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						1,257.32		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	356.2600	356.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						356.26		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	2,660.0000	2,660.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						2,660.00		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	484.6700	484.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						484.67		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	49.4500	49.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						49.45		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	151.0500	151.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						151.05		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	472.2800	472.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						472.28		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	75.1400	75.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						75.14		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001129	VISA STMT 9/22/18 LIBRARY BAKER AND TAYLOR	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	9,871.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	130.4400	130.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						130.44		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	49.4400	49.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						49.44		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	364.3100	364.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION- ADULT)						364.31		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	288.7600	288.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION- ADULT)						288.76		
2019-10001303	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	40.9200	40.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION- ADULT)						40.92		
2019-10001303	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	252.5900	252.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						252.59		
2019-10001303	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	12.6900	12.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						12.69		
Invoice Items				27					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001130	VISA STAT. 09/22/18 VANESSA PEREZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,054.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001344	DEPARTMENT SUPPLIES - APPLIANCE REPAIR	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						75.00		
2019-10001344	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	54.9200	54.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						54.92		
2019-10001344	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	32.8400	32.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						32.84		
2019-10001344	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	208.1600	208.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						208.16		
2019-10001344	PARK PROGRAMS - BROWNPAPERTICKETS COM	1.0000	EA	136.0800	136.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						136.08		
2019-10001344	PARK PROGRAMS - COSTCO	1.0000	EA	79.1200	79.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						79.12		
2019-10001344	PARK PROGRAMS - COSTCO	1.0000	EA	55.7100	55.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						55.71		
2019-10001344	PARK PROGRAMS - COSTCO	1.0000	EA	3.9900	3.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						3.99		
2019-10001344	PARK PROGRAMS - EL SUPER	1.0000	EA	176.3200	176.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						176.32		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001130	VISA STAT. 09/22/18 VANESSA PEREZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,054.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001344	PARK PROGRAMS - FOOD4LESS	1.0000	EA	67.8200	67.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						67.82		
2019-10001344	PARK PROGRAMS - LUCERO BAKERY	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						50.00		
2019-10001344	PARK PROGRAMS - MOMS COUNTRY ORCHARD	1.0000	EA	16.0000	16.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						16.00		
2019-10001344	PARK PROGRAMS - PAYPAL SIMONWIESEN	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						5.00		
2019-10001344	PARK PROGRAMS - PAYPAL SIMONWIESEN	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						5.00		
2019-10001344	PARK PROGRAMS - PAYPAL SIMONWIESEN	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						5.00		
2019-10001344	PARK PROGRAMS - PAYPAL SIMONWIESEN	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						5.00		
2019-10001344	PARK PROGRAMS - PRONTO PIZZA	1.0000	EA	78.5300	78.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						78.53		
Invoice Items				17					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001131	ED SAUCEDO VISA SEPT. 24, 2018	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	921.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001428	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	921.5700	921.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60090.10281 (General Fund-Community Services Administratio-						921.57		
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								
	Invoice Items			1					
2019-00001132	VISA STMT. 09/24/18 CARBAJAL, ANGELA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	836.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	197.3800	197.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						197.38		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	53.2800	53.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						53.28		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	11.3700	11.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						11.37		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	130.9000	130.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						130.90		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	27.4900	27.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						27.49		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001132	VISA STMT. 09/24/18 CARBAJAL, ANGELA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	836.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						38.50		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	20.8700	20.87				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						20.87		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	90.1100	90.11				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						90.11		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	15.3300	15.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						15.33		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	41.7500	41.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						41.75		
2019-10001322	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	35.9100	35.91				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						35.91		
2019-10001322	LIBRARY COLLECTION - ADULT - ESPN- MAGAZINE SUBSCRIPTION FOR ROSEWOOD LIBRARY	1.0000	EA	11.9700	11.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						11.97		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001132	VISA STMT. 09/24/18 CARBAJAL, ANGELA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	836.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001322	LIBRARY COLLECTION - ADULT - MARVEL - MAGAZINE SUBSCRIPTION FOR BANDINI LIBRARY	1.0000	EA	42.7400	42.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						42.74		
2019-10001322	LIBRARY COLLECTION - ADULT - MC 5A COMIC CON BOX - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	24.9900	24.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						24.99		
2019-10001322	LIBRARY COLLECTION - ADULT - MYFAVORITEMAGAZINE - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	34.9500	34.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						34.95		
2019-10001322	LIBRARY COLLECTION - CHILDREN - DISCOUNTMAGS.COM - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	28.9700	28.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						28.97		
2019-10001322	LIBRARY COLLECTION - CHILDREN - RED SPIDERMAN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	29.9700	29.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						29.97		
Invoice Items				17					
2019-00001132A	CREDITS - ANGELA CARBAJAL	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(15.65)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	LIBRARY COLLECTION - ADULT - CREDITS - AMAZON	1.0000	EA	(7.3800)	(7.38)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						(7.38)		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001132A	CREDITS - ANGELA CARBAJAL	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(15.65)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	LIBRARY COLLECTION - ADULT - CREDITS - AMAZON	1.0000	EA	(2.2300)	(2.23)				
	G/L Account						Project	Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							(2.23)	
	LIBRARY COLLECTION - ADULT - CREDITS - AMAZON	1.0000	EA	(6.0400)	(6.04)				
	G/L Account						Project	Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							(6.04)	
	Invoice Items			3					
2019-00001133	VISA STATEMENT: 09/24/18 MARQUEZ, MATT	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001202	TRAVEL AND MEETING EXPENSES - AMERICAN PLANNING ASSOC: CONFERENCE REGISTRATION (E. GONZALEZ)	1.0000	EA	575.0000	575.00				
	G/L Account						Project	Amount	
	10-1501-73030 (General Fund-Planning Commission-TRAVEL AND MEETING EXPENSE)							575.00	
2019-10001202	TRAVEL AND MEETING EXPENSES - AMERICAN PLANNING ASSOC: CONFERENCE REGISTRATION (K. LAINEZ)	1.0000	EA	575.0000	575.00				
	G/L Account						Project	Amount	
	10-1501-73030 (General Fund-Planning Commission-TRAVEL AND MEETING EXPENSE)							575.00	
	Invoice Items			2					
2019-00001134	CITY VISA-LEYDEN 9/24/18	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	153.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001199	DEPARTMENT SUPPLIES - CITY VISA-LEYDEN 9/24/18 FRYS COMPUTER SWITCH	1.0000	EA	153.7600	153.76				
	G/L Account						Project	Amount	
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)							153.76	
	Invoice Items			1					
2019-00001135	VISA STAT. 09/22/18 VICTOR HERNANDEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,797.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	122.5100	122.51				
	G/L Account						Project	Amount	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001135	VISA STAT. 09/22/18 VICTOR HERNANDEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,797.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						122.51		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	211.0600	211.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						211.06		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	164.8800	164.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						164.88		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	41.2100	41.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						41.21		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	330.1400	330.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						330.14		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	75.3100	75.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						75.31		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	93.5900	93.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						93.59		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	162.3600	162.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						162.36		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001135	VISA STAT. 09/22/18 VICTOR HERNANDEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,797.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	338.6000	338.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						338.60		
2019-10001313	BUILDING/GROUNDS MAINT. & REPAIR - URBAN RESTOR	1.0000	EA	257.4000	257.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						257.40		
	Invoice Items			10					
2019-00001135A	CREDITS - MATTHEW TABIZON	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(68.55)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(17.9700)	(17.97)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						(17.97)		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(50.5800)	(50.58)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						(50.58)		
	Invoice Items			2					
2019-00001136	VISA STAT. 09/22/18 LUCAS SILVA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	337.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001340	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	43.5200	43.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						43.52		
2019-10001340	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	114.2700	114.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						114.27		
2019-10001340	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	47.7700	47.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						47.77		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001136	VISA STAT. 09/22/18 LUCAS SILVA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	337.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001340	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	35.9700	35.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						35.97		
2019-10001340	PARK PROGRAMS - L B JOHNSON HDWE	1.0000	EA	41.7600	41.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						41.76		
2019-10001340	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	35.7900	35.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						35.79		
2019-10001340	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	18.2400	18.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						18.24		
Invoice Items				7					
2019-00001137	VISA STAT. 09/22/18 GINA FIERRO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,354.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001391	DEPARTMENT SUPPLIES - BIG LOTS STORES	1.0000	EA	105.0100	105.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						105.01		
2019-10001391	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	107.2100	107.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						107.21		
2019-10001391	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	15.2100	15.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						15.21		
2019-10001391	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	213.0000	213.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						213.00		
2019-10001391	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	99.7500	99.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						99.75		
2019-10001391	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	117.6700	117.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						117.67		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001137	VISA STAT. 09/22/18 GINA FIERRO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,354.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001391	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	66.0000	66.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						66.00		
2019-10001391	DEPARTMENT SUPPLIES - RIOS PIZZA	1.0000	EA	50.3600	50.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						50.36		
2019-10001391	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	76.9700	76.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						76.97		
2019-10001391	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	57.0900	57.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						57.09		
2019-10001391	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	61.1600	61.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						61.16		
2019-10001391	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	24.8200	24.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						24.82		
2019-10001391	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	218.9000	218.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						218.90		
2019-10001391	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	74.2800	74.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						74.28		
2019-10001391	DEPARTMENT SUPPLIES - VONS	1.0000	EA	10.1100	10.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						10.11		
2019-10001391	DEPARTMENT SUPPLIES - WAL MART	1.0000	EA	19.8800	19.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						19.88		
2019-10001391	DEPARTMENT SUPPLIES - WINCHELL'S	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						21.98		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001137	VISA STAT. 09/22/18 GINA FIERRO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,354.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001391	DEPARTMENT SUPPLIES - WMSUPERCENTER	1.0000	EA	4.2800	4.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						4.28		
2019-10001391	PARK PROGRAMS - OB.TARGET	1.0000	EA	10.8200	10.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						10.82		
	Invoice Items			19					
2019-00001138	VISA STATEMENT 9/24/2018 REBECCA LEHMAN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	112.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001362	EMPLOYEE DEVELOPMENT - COSTCO - SNACKS FOR NEGOTIATION MEETING 9/11/2018	1.0000	EA	45.7300	45.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						45.73		
2019-10001362	EMPLOYEE DEVELOPMENT - COSTCO - SNACKS FOR NEGOTIATION MEETING 9/4/2018	1.0000	EA	67.1300	67.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						67.13		
	Invoice Items			2					
2019-00001139	VISA STMT. 9/24/18 - FLORES, CONCEPCION	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	91.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001265	MISCELLANEOUS SUPPLIES - AMAZON-SUPPLIES FOR CHILDREN'S PROGRAM	1.0000	EA	56.1600	56.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						56.16		
2019-10001265	MISCELLANEOUS SUPPLIES - AMAZON-SUPPLIES FOR CHILDREN'S PROGRAM	1.0000	EA	28.4600	28.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						28.46		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001139	VISA STMT. 9/24/18 - FLORES, CONCEPCION	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	91.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001265	MISCELLANEOUS SUPPLIES - AMAZON-SUPPLIES FOR CHILDREN'S PROGRAM	1.0000	EA	6.9800	6.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						6.98		
	<i>Invoice Items</i>			3					
2019-00001140	VISA STAT. 09/22/18 KARLA TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001245	MISCELLANEOUS SUPPLIES - GARYWANGASS	1.0000	EA	119.0000	119.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						119.00		
2019-10001245	MISCELLANEOUS SUPPLIES - GARYWANGASS	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,000.00		
2019-10001245	MISCELLANEOUS SUPPLIES - GARYWANGASS	1.0000	EA	131.0000	131.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						131.00		
	<i>Invoice Items</i>			3					
2019-00001141	VISA STMT. 09/24/18 TABIZON, MATTHEW	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001351	COMPUTER EQUIPMENT - COSTCO - HP LAPTOP FOR ROSEWOOD CAPITAL OUTLAY	1.0000	EA	770.4400	770.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-80210 (General Fund-Rosewood Library-COMPUTER EQUIPMENT)						770.44		
2019-10001351	DEPARTMENT SUPPLIES - 99CENTS - TABLE CLOTHS AND HALLOWEEN DECOR	1.0000	EA	26.4800	26.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						26.48		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - 3D PRINTER FILAMENT FOR ROSEWOOD	1.0000	EA	88.6500	88.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						88.65		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001141	VISA STMT. 09/24/18 TABIZON, MATTHEW	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - ACRYLIC SIGNAGE FOR ROSEWOOD LIBRARY	1.0000	EA	166.0600	166.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						166.06		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - ACRYLIC WALL LITERATURE HOLDER FOR ROSEWOOD	1.0000	EA	16.1500	16.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						16.15		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - CANON PRINTER PAPER	1.0000	EA	32.8900	32.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						32.89		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - CARRYING CASE FOR OCULUS HEADSET	1.0000	EA	39.9800	39.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						39.98		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - CLEANING WIPES FOR ROSEWOOD	1.0000	EA	86.2800	86.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						86.28		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - COMPUTER MICE FOR ROSEWOOD LIBRARY	1.0000	EA	62.9700	62.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						62.97		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - DISPLAY PORT CABLES FOR ROSEWOOD LIBRARY	1.0000	EA	70.3000	70.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						70.30		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - DVI CABLES FOR ROSEWOOD LIBRARY	1.0000	EA	31.6700	31.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						31.67		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001141	VISA STMT. 09/24/18 TABIZON, MATTHEW	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - EMERGERNCY PREPARDNESS SUPPLIES	1.0000	EA	63.6800	63.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						63.68		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - FIRST AID KIT FOR TECH SERVICES DEPT	1.0000	EA	18.3100	18.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						18.31		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - FURNITURE BUMBPER FOR ROSEWOOD	1.0000	EA	20.4700	20.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						20.47		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - FURNITURE CORNER PROTECTORS FOR ROSEWOOD LIBRARY	1.0000	EA	12.9900	12.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						12.99		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - KEYBOARD & MONITOR RISER FOR LIBRARY ADMIN	1.0000	EA	93.8100	93.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						93.81		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - LABEL TAPE FOR ROSEWOOD & ACRYLIC SIGNAGE FOR BRISTOW	1.0000	EA	78.2800	78.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						15.66		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						62.62		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - MAGNETIC LABELS FOR ROSEWOOD LIBRARY	1.0000	EA	28.4100	28.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						28.41		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001141	VISA STMT. 09/24/18 TABIZON, MATTHEW	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - PAPER TRIMMER FOR TECH SERVICES	1.0000	EA	59.9500	59.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						59.95		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - PENCIL SHARPENERS	1.0000	EA	4.5500	4.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						4.55		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - SANITARY WIPES FOR OCULUS HEADSET	1.0000	EA	56.5200	56.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						56.52		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - SWIFFER DUSTERS FOR ROSEWOOD LIBRARY	1.0000	EA	61.4100	61.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						61.41		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - TAPE AND WHITE BOARD DECALS	1.0000	EA	26.7700	26.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						26.77		
2019-10001351	DEPARTMENT SUPPLIES - AMAZON - DVI CABLES FOR ROSEWOOD LIBRARY	1.0000	EA	58.8300	58.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						58.83		
2019-10001351	DEPARTMENT SUPPLIES - CASETOPIA - BLU RAY CASES FOR ROSEWOOD LIBRARY	1.0000	EA	186.9300	186.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						186.93		
2019-10001351	DEPARTMENT SUPPLIES - COSTCO - BREAKFAST BARS FOR 2018 COLLEGE FAIR ATTENDEES	1.0000	EA	122.0800	122.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						122.08		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001141	VISA STMT. 09/24/18 TABIZON, MATTHEW	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001351	DEPARTMENT SUPPLIES - COSTCO - SODAS, PLATES & CUTLERY FOR 2018 COLLEGE FAIR	1.0000	EA	638.0800	638.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						638.08		
2019-10001351	DEPARTMENT SUPPLIES - COSTCO - WATER & CHIPS FOR COLLEGE FAIR 2018	1.0000	EA	405.6000	405.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						405.60		
2019-10001351	DEPARTMENT SUPPLIES - OFFICE DEPOT - FOAM BOARD & CERTIFICATES FOR 2018 COLLEGE FAIR	1.0000	EA	119.9600	119.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						119.96		
2019-10001351	DEPARTMENT SUPPLIES - OFFICE DEPOT - PORTFOLIOS AND 2018 COLLEGE FAIR	1.0000	EA	49.1300	49.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						49.13		
2019-10001351	DEPARTMENT SUPPLIES - OTC BRANDS - CERMANIC PHONE HOLDERS & GIVEAWAYS FOR VETERANS	1.0000	EA	73.7000	73.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)						73.70		
2019-10001351	DEPARTMENT SUPPLIES - QUILL - COFFEE CUPS AND LIDS FOR ROSEWOOD LIBRARY	1.0000	EA	76.7400	76.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						76.74		
2019-10001351	DEPARTMENT SUPPLIES - REDBUBBLE - NOTEBOOK/AGENDAS FOR ROSEWOOD ADMIN	1.0000	EA	26.9300	26.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						26.93		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001141	VISA STMT. 09/24/18 TABIZON, MATTHEW	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001351	DEPARTMENT SUPPLIES - SMARTNFINAL - MORNING REFRESHMENTS FOR COLLEGE REPS	1.0000	EA	167.4700	167.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						167.47		
2019-10001351	DEPARTMENT SUPPLIES - SMARTNFINAL - SUGAR, CUPS & GLOVES FOR 2018 COLLEGE FAIR	1.0000	EA	89.0300	89.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						89.03		
2019-10001351	DEPARTMENT SUPPLIES - VROMANS - BOOKS (VOX) FOR COMMERCE READS CENTER	1.0000	EA	227.7600	227.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						227.76		
2019-10001351	DEPARTMENT SUPPLIES - WALMART - FACIAL TISSUE FOR BANDINI LIBRARY	1.0000	EA	10.2000	10.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						10.20		
2019-10001351	DEPARTMENT SUPPLIES - WALMART- TRASH BAGS & KITCHEN SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	22.9900	22.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						22.99		
2019-10001351	MISCELLANEOUS SUPPLIES - AMAZON - DIORAMA SUPPLIES FOR PACE PROGRAM	1.0000	EA	94.9200	94.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						94.92		
2019-10001351	MISCELLANEOUS SUPPLIES - AMAZON - CLAY FOR ADULT SERVICES PROGRAM	1.0000	EA	136.8100	136.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						136.81		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001141	VISA STMT. 09/24/18 TABIZON, MATTHEW	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001351	MISCELLANEOUS SUPPLIES - DSSSACHIEV - SCHOOL SUPPLIES FOR PACE PROJECT	1.0000	EA	1,123.2000	1,123.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						1,123.20		
2019-10001351	MISCELLANEOUS SUPPLIES - FUNEXP - DIORAMA SUPPLIES FOR PACE PROGRAM	1.0000	EA	99.4200	99.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						99.42		
2019-10001351	MISCELLANEOUS SUPPLIES - FUNEXP - SUPPLIES FOR OCTOBER ADULT CRAFTS	1.0000	EA	135.0900	135.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						135.09		
2019-10001351	MISCELLANEOUS SUPPLIES - LAKESHORE - TOTE BAGS FOR PACE PROGRAM	1.0000	EA	312.4400	312.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						312.44		
2019-10001351	MISCELLANEOUS SUPPLIES - MUSEUM - ADMISSION FOR 25 ADULTS	1.0000	EA	262.5000	262.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						262.50		
2019-10001351	MISCELLANEOUS SUPPLIES - OTC - FOAM CROWNS FOR CHILDRENS PROGRAM	1.0000	EA	67.8900	67.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						67.89		
2019-10001351	MISCELLANEOUS SUPPLIES - ULINE - SHOE BOXES FOR PACE PROGRAM	1.0000	EA	269.5800	269.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						269.58		
Invoice Items				47					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001142	VISA STATEMENT 9/24/2018 MIKE HARAWAY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	417.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001381	TRAVEL AND MEETING EXPENSES - HOTEL FOR CJPIA RISK MANAGEMENT FORUM HOTEL 9/19/18	1.0000	EA	164.9200	164.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						164.92		
2019-10001381	TRAVEL AND MEETING EXPENSES - PARK HYATT AVIARA - SNACK EXPENSE WILL REFUND CITY	1.0000	EA	4.3100	4.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						4.31		
2019-10001381	TRAVEL AND MEETING EXPENSES - PARK HYATT AVIARA 9/20/18 - CJPIA RISK MGMT FORUM	1.0000	EA	248.7300	248.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						248.73		
Invoice Items					3				
2019-00001143	VISA STAT. 09/22/18 JESSICA HANNAH	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	182.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001338	DEPARTMENT SUPPLIES - MAYFLOWER DISTR	1.0000	EA	56.6700	56.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						56.67		
2019-10001338	HALLOWEEN - MAYFLOWER DISTR	1.0000	EA	125.5700	125.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity- HALLOWEEN)						125.57		
Invoice Items					2				
2019-00001144	VISA STMT 9/2018 COMMERCE UTILITIES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	48,230.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	1.0000	EA	176.4700	176.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						176.47		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001144	VISA STMT 9/2018 COMMERCE UTILITIES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	48,230.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0008479578	1.0000	EA	28.0200	28.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						28.02		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0008479628	1.0000	EA	59.7100	59.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						59.71		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0008513210	1.0000	EA	97.1800	97.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						97.18		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0010987550	1.0000	EA	47.1900	47.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						47.19		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0022492763	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.59		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0025188905	1.0000	EA	44.6000	44.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						44.60		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0026681106	1.0000	EA	24.1100	24.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.11		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0026984039	1.0000	EA	27.9100	27.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						27.91		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001144	VISA STMT 9/2018 COMMERCE UTILITIES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	48,230.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0026984138	1.0000	EA	59.6400	59.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						59.64		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0026984179	1.0000	EA	21.0900	21.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						21.09		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0026984229	1.0000	EA	33.9200	33.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						33.92		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0027441898	1.0000	EA	39.6800	39.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.68		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0027877158	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.59		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0028061414	1.0000	EA	47.4500	47.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						47.45		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0032261620	1.0000	EA	33.8900	33.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						33.89		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0032329872	1.0000	EA	128.0100	128.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						128.01		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001144	VISA STMT 9/2018 COMMERCE UTILITIES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	48,230.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #0032392532	1.0000	EA	118.5500	118.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						118.55		
2019-10001453	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002	1.0000	EA	58.6300	58.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						58.63		
2019-10001453	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	61.5500	61.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						61.55		
2019-10001453	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	23.2200	23.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						23.22		
2019-10001453	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		
2019-10001453	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		
2019-10001453	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	29.0000	29.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						29.00		
2019-10001453	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC	1.0000	EA	483.6900	483.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)						483.69		
2019-10001453	SOFTWARE APP. - ANNUAL SUPPORT - MXSAVE- BACKUP SERVICES, EMAIL CONTINUITY PLUS	1.0000	EA	67.4700	67.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						67.47		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001144	VISA STMT 9/2018 COMMERCE UTILITIES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	48,230.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001453	TELEPHONE - 1AND1.COM	1.0000	EA	51.7800	51.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						51.78		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						139.98		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	195.5600	195.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						195.56		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,073.7500	1,073.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						1,073.75		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,791.9100	2,791.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						2,791.91		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,024.1700	2,024.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						2,024.17		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3300	448.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						448.33		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3300	448.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						448.33		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,026.5900	2,026.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						2,026.59		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001144	VISA STMT 9/2018 COMMERCE UTILITIES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	48,230.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						119.97		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	133.4700	133.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						133.47		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2019-10001453	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,347.4900	1,347.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						1,347.49		
2019-10001453	WATER - WATER	1.0000	EA	2.5900	2.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						2.59		
2019-10001453	WATER - WATER	1.0000	EA	28.1800	28.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						28.18		
2019-10001453	WATER - WATER	1.0000	EA	5.6200	5.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						5.62		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001144	VISA STMT 9/2018 COMMERCE UTILITIES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	48,230.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001453	WATER - WATER	1.0000	EA	20.6400	20.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						20.64		
2019-10001453	WATER - WATER	1.0000	EA	1.2600	1.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1.26		
2019-10001453	WATER - WATER	1.0000	EA	19,430.3000	19,430.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						19,430.30		
2019-10001453	WATER - WATER	1.0000	EA	131.7600	131.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						131.76		
2019-10001453	WATER - WATER	1.0000	EA	555.4600	555.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						555.46		
2019-10001453	WATER - WATER	1.0000	EA	1,929.9400	1,929.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,929.94		
2019-10001453	WATER - WATER	1.0000	EA	590.7200	590.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						590.72		
2019-10001453	WATER - WATER	1.0000	EA	135.7700	135.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						135.77		
2019-10001453	WATER - WATER	1.0000	EA	110.7800	110.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						110.78		
2019-10001453	WATER - WATER	1.0000	EA	30.2900	30.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						30.29		
2019-10001453	WATER - WATER	1.0000	EA	42.7800	42.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						42.78		
2019-10001453	WATER - WATER	1.0000	EA	65.8200	65.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						65.82		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001144	VISA STMT 9/2018 COMMERCE UTILITIES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	48,230.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001453	WATER - WATER	1.0000	EA	499.1900	499.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						499.19		
2019-10001453	WATER - WATER	1.0000	EA	155.7300	155.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						155.73		
2019-10001453	WATER - WATER	1.0000	EA	2.5900	2.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						2.59		
2019-10001453	WATER - WATER	1.0000	EA	28.1800	28.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						28.18		
2019-10001453	WATER - WATER	1.0000	EA	125.3000	125.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						125.30		
2019-10001453	WATER - WATER	1.0000	EA	354.0700	354.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						354.07		
2019-10001453	WATER - WATER	1.0000	EA	215.2100	215.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						215.21		
2019-10001453	WATER - WATER	1.0000	EA	5.6200	5.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						5.62		
2019-10001453	WATER - WATER	1.0000	EA	20.6400	20.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						20.64		
2019-10001453	WATER - WATER	1.0000	EA	1.2600	1.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1.26		
2019-10001453	WATER - WATER	1.0000	EA	1,929.9400	1,929.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,929.94		
2019-10001453	WATER - WATER	1.0000	EA	590.7200	590.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						590.72		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001144	VISA STMT 9/2018 COMMERCE UTILITIES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	48,230.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001453	WATER - WATER	1.0000	EA	147.5100	147.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						147.51		
2019-10001453	WATER - WATER	1.0000	EA	6.2500	6.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						6.25		
2019-10001453	WATER - WATER	1.0000	EA	1.6600	1.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1.66		
2019-10001453	WATER - WATER	1.0000	EA	63.8700	63.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						63.87		
2019-10001453	WATER - WATER	1.0000	EA	41.4900	41.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						41.49		
2019-10001453	WATER - WATER	1.0000	EA	27.5500	27.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						27.55		
2019-10001453	WATER - WATER	1.0000	EA	3,316.7200	3,316.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						3,316.72		
2019-10001453	WATER - WATER	1.0000	EA	86.2800	86.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						86.28		
2019-10001453	WATER - WATER- LAKE ARROWHEAD	1.0000	EA	2,628.1100	2,628.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						2,628.11		
	Invoice Items			79					
2019-00001145	VISA STAT. 09/22/18 RAUL GONZALES 4731	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	5,755.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - ALLIED/AMS	1.0000	EA	1,814.9700	1,814.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,814.97		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001145	VISA STAT. 09/22/18 RAUL GONZALES 4731	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	5,755.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - ALLIED/AMS	1.0000	EA	1,646.0800	1,646.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,646.08		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	57.4500	57.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						57.45		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	224.9900	224.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						224.99		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY	1.0000	EA	58.8100	58.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						58.81		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	18.6800	18.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						18.68		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	737.7000	737.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						737.70		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - NORTHSHOREDOOR	1.0000	EA	160.5500	160.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						160.55		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - SUPPLY.COM	1.0000	EA	73.3300	73.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						73.33		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001145	VISA STAT. 09/22/18 RAUL GONZALES 4731	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	5,755.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	49.4800	49.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						49.48		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	48.6400	48.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						48.64		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	91.0800	91.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						91.08		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	289.9600	289.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						289.96		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	162.2400	162.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						162.24		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	134.9400	134.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						134.94		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	53.8300	53.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						53.83		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	17.4600	17.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						17.46		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001145	VISA STAT. 09/22/18 RAUL GONZALES 4731	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	5,755.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	72.4100	72.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						72.41		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	16.4400	16.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						16.44		
2019-10001350	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	26.5700	26.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						26.57		
	Invoice Items			20					
2019-00001145A	CREDITS - RAUL GONZALEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(265.95)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - GRAINGER	1.0000	EA	(265.9500)	(265.95)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						(265.95)		
	Invoice Items			1					
2019-00001146	VISA 092418 JOHN SORIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,087.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001256	TRAVEL AND MEETING EXPENSES - AEROMEXICO AIR TKT RETURN FM AGUAS 10/25 MIRIAM GARCIA	1.0000	EA	325.4000	325.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						325.40		
2019-10001256	TRAVEL AND MEETING EXPENSES - AEROMEXICO AIR TKT RETURN FM AGUAS 10/25 MPT JOHN SORIA	1.0000	EA	325.4000	325.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						325.40		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001146	VISA 092418 JOHN SORIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,087.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001256	TRAVEL AND MEETING EXPENSES - AEROMEXICO BAG CHG RETURN FM AGUAS 10/25 MPT JOHN SORIA	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)							25.00	
2019-10001256	TRAVEL AND MEETING EXPENSES - AEROMEXICO BAG CHG RETURN FM AGUAS 10/25 MPT MIRIAM GARCIA	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)							25.00	
2019-10001256	TRAVEL AND MEETING EXPENSES - VOLARIS AIR TKT TO AGUAS OCT 25 2018 MIRIAM GARCIA	1.0000	EA	158.5100	158.51				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)							158.51	
2019-10001256	TRAVEL AND MEETING EXPENSES - VOLARIS AIR TKT TO AGUAS OCT 25 2018 MPT JOHN SORIA	1.0000	EA	228.5100	228.51				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)							228.51	
	Invoice Items			6					
2019-00001146A	CREDITS - JOHN SORIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(12.04)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	TRAVEL AND MEETING EXPENSES - CREDITS - WALDORF	1.0000	EA	(12.0400)	(12.04)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							(12.04)	
	Invoice Items			1					
2019-00001147	CITY VISA ZAMORANO 9/24/18	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,965.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001252	EQUIPMENT LEASE PAYMENTS - CITY VISA ZAMORANO 9/24/18-CANON CONTRACT	1.0000	EA	231.8500	231.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							231.85	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001147	CITY VISA ZAMORANO 9/24/18	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,965.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001252	EQUIPMENT LEASE PAYMENTS - CITY VISA ZAMORANO 9/24/18-PITNEY BOWS	1.0000	EA	165.6000	165.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							165.60	
2019-10001252	EQUIPMENT LEASE PAYMENTS - CITY VISA ZAMORANO 9/24/18-PITNEY BOWS	1.0000	EA	231.0000	231.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							231.00	
2019-10001252	LOCAL MEETINGS EXPENSES - CITY VISA ZAMORANO 9/24/18-COUNCIL MEETING 8/21/18	1.0000	EA	83.3700	83.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							83.37	
2019-10001252	LOCAL MEETINGS EXPENSES - CITY VISA ZAMORANO 9/24/18-COUNCIL MEETING 8/28/18	1.0000	EA	13.0700	13.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							13.07	
2019-10001252	LOCAL MEETINGS EXPENSES - CITY VISA ZAMORANO 9/24/18-COUNCIL MEETING 8/28/18	1.0000	EA	68.3100	68.31				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							68.31	
2019-10001252	LOCAL MEETINGS EXPENSES - CITY VISA ZAMORANO 9/24/18-COUNCIL MEETING 9/18/18	1.0000	EA	14.9800	14.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							14.98	
2019-10001252	LOCAL MEETINGS EXPENSES - CITY VISA ZAMORANO 9/24/18-COUNCIL MEETING 9/18/18	1.0000	EA	256.2900	256.29				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							256.29	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001147	CITY VISA ZAMORANO 9/24/18	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,965.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001252	LOCAL MEETINGS EXPENSES - CITY VISA ZAMORANO 9/24/18-COUNCIL MEETING 9/4/18	1.0000	EA	11.0800	11.08				
	G/L Account				Project		Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						11.08		
2019-10001252	LOCAL MEETINGS EXPENSES - CITY VISA ZAMORANO 9/24/18-COUNCIL MEETING 9/4/18	1.0000	EA	157.2300	157.23				
	G/L Account				Project		Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						157.23		
2019-10001252	LOCAL MEETINGS EXPENSES - CITY VISA ZAMORANO 9/24/18-JPA MEETING 9/5/18	1.0000	EA	141.6100	141.61				
	G/L Account				Project		Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						141.61		
2019-10001252	POSTAGE - CITY VISA ZAMORANO 9/24/18-USPS CONNECTION	1.0000	EA	591.1400	591.14				
	G/L Account				Project		Amount		
	10-1070-60020 (General Fund-Public Information-POSTAGE)						591.14		
	Invoice Items			12					
2019-00001148	VISA STAT. 09/22/18 CANDACE PEINADO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,280.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001246	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	29.6900	29.69				
	G/L Account				Project		Amount		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						29.69		
2019-10001246	DEPARTMENT SUPPLIES - IKEA CARSON	1.0000	EA	29.5300	29.53				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						29.53		
2019-10001246	DEPARTMENT SUPPLIES - IKEA CARSON	1.0000	EA	18.5900	18.59				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						18.59		
2019-10001246	DEPARTMENT SUPPLIES - IKEA CARSON	1.0000	EA	39.3800	39.38				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						39.38		
2019-10001246	DEPARTMENT SUPPLIES - IKEA CARSON	1.0000	EA	39.3800	39.38				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						39.38		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001148	VISA STAT. 09/22/18 CANDACE PEINADO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,280.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001246	DEPARTMENT SUPPLIES - LAKESHORE LEARNING	1.0000	EA	115.5200	115.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						115.52		
2019-10001246	DEPARTMENT SUPPLIES - LAKESHORE LEARNING	1.0000	EA	168.9800	168.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						168.98		
2019-10001246	DEPARTMENT SUPPLIES - LAKESHORE LEARNING	1.0000	EA	197.8300	197.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						197.83		
2019-10001246	DEPARTMENT SUPPLIES - LAKESHORE LEARNING	1.0000	EA	223.1800	223.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						223.18		
2019-10001246	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	119.5600	119.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						119.56		
2019-10001246	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	147.4000	147.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						147.40		
2019-10001246	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	61.3700	61.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						61.37		
2019-10001246	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	89.9900	89.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						89.99		
	Invoice Items			13					
2019-00001149	VISA STAT. 09/22/18 JULIETA ESQUIVEL	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,506.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001237	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	332.4900	332.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						332.49		
2019-10001237	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	373.0800	373.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						373.08		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001149	VISA STAT. 09/22/18 JULIETA ESQUIVEL	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,506.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001237	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	356.5900	356.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						356.59		
2019-10001237	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	108.5500	108.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						108.55		
2019-10001237	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	161.5200	161.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						161.52		
2019-10001237	MISCELLANEOUS SUPPLIES - EL SUPER	1.0000	EA	28.5900	28.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						28.59		
2019-10001237	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	17.4900	17.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						17.49		
2019-10001237	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						14.99		
2019-10001237	PERSONNEL TRAINING - COSTCO	1.0000	EA	29.3500	29.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						29.35		
2019-10001237	PERSONNEL TRAINING - COSTCO	1.0000	EA	83.9800	83.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						83.98		
Invoice Items				10					
2019-00001150	VISA STAT. 09/22/18 BRUCE ALEXANDER	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	267.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001305	MISCELLANEOUS ITEM - STATERBROS	1.0000	EA	134.5300	134.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						134.53		
2019-10001305	MISCELLANEOUS SUPPLIES - MOUNTAIN AUTO SERVICE	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						90.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001150	VISA STAT. 09/22/18 BRUCE ALEXANDER	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	267.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001305	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	7.9500	7.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						7.95		
2019-10001305	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	34.9300	34.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						34.93		
	Invoice Items			4					
2019-00001151	VISA STAT. 09/22/18 LILIANA MAGANA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	123.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001407	PARK PROGRAMS - TITLE BOXING	1.0000	EA	123.9500	123.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						123.95		
	Invoice Items			1					
2019-00001152	VISA STAT. 09/22/18 NOEL BARRERA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	92.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001337	DEPARTMENT SUPPLIES - PACIFIC BEACH SURF SHOP	1.0000	EA	64.0000	64.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						64.00		
2019-10001337	DEPARTMENT SUPPLIES - UCSD PARKING FLEX	1.0000	EA	3.0000	3.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						3.00		
2019-10001337	PERFORMING ARTS DEPARTMENT - CARNICERIA MERCADO CALIM	1.0000	EA	25.9200	25.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						25.92		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001153	VISA STAT. 09/22/18 MARCUS ENRIQUEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,662.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001392	DEPARTMENT SUPPLIES - KNOTTS BERRY FARM	1.0000	EA	156.0000	156.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						156.00		
2019-10001392	DEPARTMENT SUPPLIES - KNOTT'S BERRY FARM ADMISS	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						39.00		
2019-10001392	DEPARTMENT SUPPLIES - KNOTT'S BERRY FARM PARKIN	1.0000	EA	27.0000	27.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						27.00		
2019-10001392	DEPARTMENT SUPPLIES - LUCKY GUYS	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						55.00		
2019-10001392	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	52.6500	52.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						52.65		
2019-10001392	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	6.5000	6.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						6.50		
2019-10001392	REIMBURSEMENT ACTIVITY - KNOTT'S BERRY FARM CONSIG	1.0000	EA	624.0000	624.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10835 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY TEEN CENTER PROGRAM)						624.00		
2019-10001392	REIMBURSEMENT ACTIVITY - KNOTT'S BERRYFARM ADMISS	1.0000	EA	702.0000	702.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10835 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY TEEN CENTER PROGRAM)						702.00		
Invoice Items				8					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001154	VISA STATEMENT 9/24/2018 ELA PAPP	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,401.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001366	EMPLOYEE DEVELOPMENT - CALPELRA CONFERENCE 12/3-12/7 ELA PAPP	1.0000	EA	782.0000	782.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						782.00		
2019-10001366	SUBSCRIPTION AND MEMBERSHIPS - CALPELRA MEMBERSHIP 2018-2019	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)						350.00		
2019-10001366	TRAVEL AND MEETING EXPENSES - MONTEREY PLAZA HOTEL -FIRST NIGHT DEP FOR CALPELRA CONFERENCE	1.0000	EA	269.2000	269.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)						269.20		
	Invoice Items			3					
2019-00001155	VISA STAT. 09/22/2018.JORGE DAVID TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	989.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	287.6000	287.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						287.60		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	48.4100	48.41				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						48.41		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	23.2700	23.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						23.27		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	9.8700	9.87				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						9.87		



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001155	VISA STAT. 09/22/2018.JORGE DAVID TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	989.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	87.9600	87.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						87.96		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	15.3900	15.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						15.39		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.99		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	25.3000	25.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						25.30		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	15.0500	15.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						15.05		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	21.0800	21.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						21.08		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	17.4000	17.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						17.40		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	9.8900	9.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						9.89		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001155	VISA STAT. 09/22/2018.JORGE DAVID TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	989.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	13.1900	13.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						13.19		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	51.6700	51.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						51.67		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	61.1600	61.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						61.16		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	37.9600	37.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						37.96		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	20.8300	20.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						20.83		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	39.5700	39.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						39.57		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	13.1700	13.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						13.17		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	17.8600	17.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						17.86		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001155	VISA STAT. 09/22/2018.JORGE DAVID TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	989.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	34.6600	34.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						34.66		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	60.3500	60.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						60.35		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	21.5100	21.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						21.51		
2019-10001311	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	45.3600	45.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						45.36		
Invoice Items				24					
2019-00001156	VISA STAT. 09/22/18 SKYLER HECOX	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	989.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER	1.0000	EA	144.8100	144.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						144.81		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER	1.0000	EA	69.7700	69.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						69.77		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	347.5000	347.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						347.50		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001156	VISA STAT. 09/22/18 SKYLER HECOX	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	989.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	.3900	.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						.39		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	48.8700	48.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						48.87		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	49.4900	49.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						49.49		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	12.0600	12.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						12.06		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	30.7500	30.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						30.75		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	51.1500	51.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						51.15		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	3.6100	3.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						3.61		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	140.3200	140.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						140.32		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001156	VISA STAT. 09/22/18 SKYLER HECOX	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	989.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	69.9500	69.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						69.95		
2019-10001310	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	20.8000	20.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						20.80		
Invoice Items				13					
2019-00001157	VISA STAT. 09/22/18 MARIO MORAN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	218.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001389	AUTOMOTIVE - ROUTINE MAINT. & RE - HOME DEPOT	1.0000	EA	218.3600	218.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						218.36		
Invoice Items				1					
2019-00001158	VISA STATEMENT 9/24/2018 JACQUELINE MEDINA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	209.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001363	DEPARTMENT SUPPLIES - WALMART - HR SUPPLIES	1.0000	EA	59.1000	59.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						59.10		
2019-10001363	EMPLOYEE DEVELOPMENT - MEDITERRANEAN KITCHEN LUNCH MOU/NEG MTG 8/29/2018	1.0000	EA	150.5000	150.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						150.50		
Invoice Items				2					
2019-00001159	VISA STAT. 09/22/18 FRANK GARCIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001319	DEPARTMENT SUPPLIES - NIKY S SPORTS	1.0000	EA	212.4600	212.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						212.46		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001159	VISA STAT. 09/22/18 FRANK GARCIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001319	DEPARTMENT SUPPLIES - NIKY'S SPORTS	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						100.00		
2019-10001319	DEPARTMENT SUPPLIES - NIKY'S SPORTS	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						100.00		
2019-10001319	DEPARTMENT SUPPLIES - NIKY'S SPORTS	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						100.00		
2019-10001319	MISCELLANEOUS SUPPLIES - BSN SPORTS LLC	1.0000	EA	635.4500	635.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						635.45		
2019-10001319	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	108.2000	108.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						108.20		
2019-10001319	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	136.9200	136.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						136.92		
2019-10001319	MISCELLANEOUS SUPPLIES - CROWN AWARDS INC	1.0000	EA	543.5800	543.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						543.58		
2019-10001319	MISCELLANEOUS SUPPLIES - DICK'S SPORTING GOODS.COM	1.0000	EA	253.6500	253.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						253.65		
2019-10001319	MISCELLANEOUS SUPPLIES - DICK'S SPORTING GOODS.COM	1.0000	EA	92.8100	92.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						92.81		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001159	VISA STAT. 09/22/18 FRANK GARCIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,694.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001319	MISCELLANEOUS SUPPLIES - JONES T-SHIRTS INC	1.0000	EA	872.0100	872.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						872.01		
2019-10001319	MISCELLANEOUS SUPPLIES - JUSTBATS COM	1.0000	EA	149.9500	149.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						149.95		
2019-10001319	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	149.5500	149.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						149.55		
2019-10001319	MISCELLANEOUS SUPPLIES - OLIVAS PARK GOLF COURSE	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)						200.00		
2019-10001319	MISCELLANEOUS SUPPLIES - STAPLES	1.0000	EA	227.8900	227.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						227.89		
2019-10001319	MISCELLANEOUS SUPPLIES - TICKETS LA DODGERS	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						40.00		
2019-10001319	MISCELLANEOUS SUPPLIES - USA BOXING	1.0000	EA	330.0000	330.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						330.00		
2019-10001319	VOLLEYBALL PROGRAM - REC PARK	1.0000	EA	2,442.0000	2,442.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)						2,442.00		
Invoice Items				18					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001159A	CREDITS - FRANK GARCIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(390.80)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DANCE TEAM - CREDITS - WEISSMAN DESIGNS	1.0000	EA	(390.8000)	(390.80)				
	G/L Account			Project			Amount		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						(390.80)		
	Invoice Items			1					
2019-00001160	VISA STAT. 09/22/18 JOSE RUEDA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	283.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001307	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	184.0000	184.00				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						184.00		
2019-10001307	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	15.3900	15.39				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						15.39		
2019-10001307	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	3.2900	3.29				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						3.29		
2019-10001307	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	81.1900	81.19				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						81.19		
	Invoice Items			4					
2019-00001161	VISA STAT. 09/22/18 BRENDA HERNANDEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	604.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001342	HOLIDAY FAIRE - 99 CENTS ONLY	1.0000	EA	35.1400	35.14				
	G/L Account			Project			Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						35.14		
2019-10001342	HOLIDAY FAIRE - 99 CENTS ONLY	1.0000	EA	25.3000	25.30				
	G/L Account			Project			Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						25.30		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001161	VISA STAT. 09/22/18 BRENDA HERNANDEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	604.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001342	HOLIDAY FAIRE - 99 CENTS ONLY	1.0000	EA	40.5200	40.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						40.52		
2019-10001342	HOLIDAY FAIRE - 99 CENTS ONLY	1.0000	EA	23.1500	23.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						23.15		
2019-10001342	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	81.9600	81.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						81.96		
2019-10001342	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	70.2300	70.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						70.23		
2019-10001342	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	73.2700	73.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						73.27		
2019-10001342	REIMBURSEMENT ACTIVITY - 99 CENTS ONLY	1.0000	EA	40.7800	40.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						40.78		
2019-10001342	REIMBURSEMENT ACTIVITY - 99 CENTS ONLY	1.0000	EA	40.5800	40.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						40.58		
2019-10001342	REIMBURSEMENT ACTIVITY - FOOD4LESS	1.0000	EA	11.9700	11.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						11.97		
2019-10001342	REIMBURSEMENT ACTIVITY - JUANS ROTISSERIE CHICKEN	1.0000	EA	35.1500	35.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						35.15		
2019-10001342	REIMBURSEMENT ACTIVITY - MICHAELS	1.0000	EA	11.0300	11.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001161	VISA STAT. 09/22/18 BRENDA HERNANDEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	604.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						11.03		
2019-10001342	REIMBURSEMENT ACTIVITY - MICHAELS	1.0000	EA	39.4200	39.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						39.42		
2019-10001342	REIMBURSEMENT ACTIVITY - SUBWAY	1.0000	EA	57.9900	57.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						57.99		
2019-10001342	REIMBURSEMENT ACTIVITY - WINCHELLS	1.0000	EA	18.4800	18.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)						18.48		
Invoice Items				15					
2019-00001164	VISA STMT. 09/24/18 HUDSON, SIGRID	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	636.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001325	MISCELLANEOUS SUPPLIES - AMAZON - CRAFT SUPPLIES FOR CHILDRENS PROGRAMMING	1.0000	EA	238.0300	238.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						238.03		
2019-10001325	MISCELLANEOUS SUPPLIES - AMAZON - MIRROR CRAFT SUPPLIES FOR CHILDRENS PROGRAMMING	1.0000	EA	29.9600	29.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						29.96		
2019-10001325	MISCELLANEOUS SUPPLIES - APPLE - BLUETOOTH SPEAKER FOR CHILDREN PROGRAMS	1.0000	EA	142.3000	142.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						142.30		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001164	VISA STMT. 09/24/18 HUDSON, SIGRID	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	636.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001325	MISCELLANEOUS SUPPLIES - COLLABRATIVE SUMMER LIBRARY - MEMBERSHIP DUES FOR CSLP	1.0000	EA	66.0000	66.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						66.00		
2019-10001325	MISCELLANEOUS SUPPLIES - IN COSTUME - COSTUME RENTAL FEE FOR CHILDREN PROGRAM WILD THING	1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						160.00		
Invoice Items				5					
2019-00001173	ERNEST FIERRO VISA SEPT 24, 2018	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	280.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001331	MISCELLANEOUS SUPPLIES - GALLS - BOOTS FOR USAR TEAM MEMBER	1.0000	EA	100.3200	100.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						100.32		
2019-10001331	MISCELLANEOUS SUPPLIES - JUAN GREAT FIESTA - USAR TRAINING	1.0000	EA	20.8100	20.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						20.81		
2019-10001331	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - CERT. & OFFICE SUPPLIES	1.0000	EA	159.4500	159.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						159.45		
Invoice Items				3					
2019-00001174	VISA Statement 092418	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	242.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001223	TRAVEL AND MEETING EXPENSES - Hotel Exp.Annual League of Calif. Cities Conf.&Expo.LongBeach	1.0000	EA	227.1100	227.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)						227.11		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001174	VISA Statement 092418	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	242.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001223	TRAVEL AND MEETING EXPENSES - Parking	1.0000	EA	15.0000	15.00				
	Expense.Annual Calif. Cities Conf. & Expo.LongBeach Conv								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)							15.00	
				Invoice Items	2				
2019-00001175	VISA STMT. 09/24/18 SANCHEZ, DONALD	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,411.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001327	DEPARTMENT SUPPLIES - 4IMPRINT - STYLUS PENS FOR ROSEWOOD LIBRARY GIVEAWAY INCENTIVES	1.0000	EA	331.6100	331.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							331.61	
2019-10001327	DEPARTMENT SUPPLIES - 4IMPRINT - USB FOR COLLEGE FAIR REPS	1.0000	EA	598.2400	598.24				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)							598.24	
2019-10001327	DEPARTMENT SUPPLIES - RIO'S PIZZA - PIZZA FOR COLLEGE FAIR ATTENDEES	1.0000	EA	1,125.0000	1,125.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)							1,125.00	
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - AMERICAN LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR JAMIE DAISEY	1.0000	EA	213.0000	213.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)							213.00	
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - AMERICAN LIBRARY ASSOCIATION - MEMBERSHIP FOR CONCEPCION FLORES	1.0000	EA	324.0000	324.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)							324.00	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001175	VISA STMT. 09/24/18 SANCHEZ, DONALD	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,411.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR BEATRIZ SARM	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7600-73040 (General Fund-Library Commission-SUBSCRIPTIONS AND MEMBERSHIPS)						220.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR DON SANCHEZ	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						175.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR ERIK JACKIW	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						220.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR JAMIE DAISEY	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						220.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR LIZ GARCIA	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						220.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR BEATRIZ SARMIENT	1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						165.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR CARMEN MARQUEZ C	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7600-73040 (General Fund-Library Commission-SUBSCRIPTIONS AND MEMBERSHIPS)						40.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001175	VISA STMT. 09/24/18 SANCHEZ, DONALD	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,411.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR CONCEPCION FLORE	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						140.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR CONNIE ARTEAGA	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7600-73040 (General Fund-Library Commission-SUBSCRIPTIONS AND MEMBERSHIPS)						40.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR DON SANCHEZ	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						120.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR ERIK JACKIW	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						140.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR EVELYN DIAZ	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-73040 (General Fund-Adult Literacy Program-SUBSCRIPTIONS AND MEMBERSHIPS)						140.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR LIZ GARCIA	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						40.00		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR PRISCILA PEREZ	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7605-73040 (General Fund-Education Commission-SUBSCRIPTIONS AND MEMBERSHIPS)						40.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001175	VISA STMT. 09/24/18 SANCHEZ, DONALD	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,411.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001327	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR VANESSA STINNETT	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7605-73040 (General Fund-Education Commission-SUBSCRIPTIONS AND MEMBERSHIPS)						40.00		
2019-10001327	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR CARMEN MARQU	1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)						165.00		
2019-10001327	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR CONNIE ARTEA	1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)						165.00		
2019-10001327	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR EVELYN DIAZ	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						220.00		
2019-10001327	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR PRISCILA PER	1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)						165.00		
2019-10001327	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE FOR VANESSA STIN	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)						220.00		
2019-10001327	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FEE OLIVIA AUDOMA	1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						165.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001175	VISA STMT. 09/24/18 SANCHEZ, DONALD	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,411.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001327	TRAVEL AND MEETING EXPENSES - SOUTHWEST AIRLINES - FLIGHT EXPENSE FOR CLA CONFERENCE BEATRIZ	1.0000	EA	189.9600	189.96				
	G/L Account				Project		Amount		
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)						189.96		
2019-10001327	TRAVEL AND MEETING EXPENSES - SOUTHWEST AIRLINES - FLIGHT EXPENSE FOR CLA CONFERENCE CARMEN	1.0000	EA	189.9600	189.96				
	G/L Account				Project		Amount		
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)						189.96		
2019-10001327	TRAVEL AND MEETING EXPENSES - SOUTHWEST AIRLINES - FLIGHT EXPENSE FOR CLA CONFERENCE CONNIE A	1.0000	EA	189.9600	189.96				
	G/L Account				Project		Amount		
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)						189.96		
2019-10001327	TRAVEL AND MEETING EXPENSES - SOUTHWEST AIRLINES - FLIGHT EXPENSE FOR CLA CONFERENCE PRISCILA	1.0000	EA	189.9600	189.96				
	G/L Account				Project		Amount		
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)						189.96		
	Invoice Items			30					
2019-00001176	VISA STAT. 09/22/18 ANN CRUZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	31.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001244	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	31.8700	31.87				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						31.87		
	Invoice Items			1					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001177	VISA STATEMENT 9/24/2018 MARLO REVILLA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	324.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001447	TRAVEL AND MEETING EXPENSES - JETBLUE - AIRFARE- NEOGOV CONF-LAS VEGAS 10/9- 10/12/18 A.MALDONAD	1.0000	EA	162.4000	162.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						162.40		
2019-10001447	TRAVEL AND MEETING EXPENSES - JETBLUE - AIRFARE- NEOGOV CONF-LAS VEGAS 10/9- 10/12/18 M.REVILLA	1.0000	EA	162.4000	162.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						162.40		
Invoice Items				2					
2019-00001178	VISA 092418 EDGAR CISNEROS	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,658.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001354	LOCAL MEETINGS EXPENSES - Meeting with R.Bobadilla/MPT Soria/Cm Altamirano @ Kalaveras MTB	1.0000	EA	97.0300	97.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						97.03		
2019-10001354	SUBSCRIPTION AND MEMBERSHIPS - Grammarly Premium Annual Membership 9/22/18-9/22/19	1.0000	EA	139.9500	139.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						139.95		
2019-10001354	SUBSCRIPTION AND MEMBERSHIPS - ICMA CITY ADMINISTRATOR MEMBERSHIP RENEWAL	1.0000	EA	1,400.0000	1,400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						1,400.00		
2019-10001354	SUBSCRIPTION AND MEMBERSHIPS - SG VALLEY NEWS MEMBERSHIP MONTHLY/ 8/24/18 CHG	1.0000	EA	10.7800	10.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						10.78		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001178	VISA 092418 EDGAR CISNEROS	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,658.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001354	SUBSCRIPTION AND MEMBERSHIPS - SG VALLEY NEWS MEMBERSHIP MONTHLY/ 9/24/18 CHG	1.0000	EA	10.7800	10.78				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							10.78	
	<i>Invoice Items</i>			5					
2019-00001183	VISA STAT. 09/22/18 MELISSA ROMERO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	918.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001408	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	112.7100	112.71				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							112.71	
2019-10001408	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	51.2000	51.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							51.20	
2019-10001408	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CLAIM	1.0000	EA	31.3500	31.35				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							31.35	
2019-10001408	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	39.4600	39.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							39.46	
2019-10001408	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	136.1000	136.10				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							136.10	
2019-10001408	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	220.1800	220.18				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							220.18	
2019-10001408	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	107.3400	107.34				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							107.34	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001183	VISA STAT. 09/22/18 MELISSA ROMERO	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	918.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001408	DEPARTMENT SUPPLIES - SQ MR. PETE'S PARTY RENT	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						220.00		
	Invoice Items			8					
2019-00001188	VISA STMT. 09/24/18 BAUTISTA, SONIA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	680.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001376	DEPARTMENT SUPPLIES - BARGAIN WORLD - DECORATIONS FOR 2018 COLLEGE FAIR	1.0000	EA	6.5300	6.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						6.53		
2019-10001376	DEPARTMENT SUPPLIES - DOLLAR TREE - SIGN HOLDERS FOR 2018 COLLEGE FAIR	1.0000	EA	19.7100	19.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						19.71		
2019-10001376	DEPARTMENT SUPPLIES - JUAN POLLO - LUNCH FOR 2018 COLLEGE FAIR REPS	1.0000	EA	576.9000	576.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						576.90		
2019-10001376	MISCELLANEOUS SUPPLIES - SNAP - MARKETING FILTER FOR 2018 COLLEGE FAIR	1.0000	EA	77.0400	77.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						77.04		
	Invoice Items			4					
2019-00001189	VISA STMT. 09/22/2018 KEVIN LARSEN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	4,117.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001359	ENTRY FEES - CALI PIZZA KITC INC	1.0000	EA	67.9100	67.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						67.91		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001189	VISA STMT. 09/22/2018 KEVIN LARSEN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	4,117.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001359	ENTRY FEES - CHEESECAKE	1.0000	EA	72.1200	72.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						72.12		
2019-10001359	ENTRY FEES - COSTCO	1.0000	EA	901.9200	901.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						901.92		
2019-10001359	ENTRY FEES - COSTCO	1.0000	EA	253.0700	253.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						253.07		
2019-10001359	ENTRY FEES - EB 2018 USA SWIMMING	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						50.00		
2019-10001359	ENTRY FEES - LAZY DOG	1.0000	EA	63.7900	63.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						63.79		
2019-10001359	ENTRY FEES - MARRIOTT	1.0000	EA	8.1900	8.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						8.19		
2019-10001359	ENTRY FEES - SUBWAY	1.0000	EA	20.5600	20.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						20.56		
2019-10001359	OFFICIALS - COLORADO TIME SYSTEMS	1.0000	EA	134.3000	134.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						134.30		
2019-10001359	OFFICIALS - COSTCO	1.0000	EA	87.9900	87.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						87.99		
2019-10001359	OFFICIALS - COSTCO	1.0000	EA	165.0100	165.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						165.01		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001189	VISA STMT. 09/22/2018 KEVIN LARSEN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	4,117.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001359	OFFICIALS - COSTCO	1.0000	EA	60.8900	60.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						60.89		
2019-10001359	OFFICIALS - HOUSE OF WINNERS	1.0000	EA	2,145.0000	2,145.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						2,145.00		
2019-10001359	OFFICIALS - SMARTNFINAL	1.0000	EA	48.4800	48.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						48.48		
2019-10001359	OFFICIALS - SMARTNFINAL	1.0000	EA	38.4800	38.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						38.48		
Invoice Items				15					
2019-00001189A	CREDITS - KEVIN LARSEN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(580.88)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	ENTRY FEES - CREDITS - OXFORD SUITES PISMO BEACH	1.0000	EA	(580.8800)	(580.88)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						(580.88)		
Invoice Items				1					
2019-00001190	VISA STMT 9/24/18 VILLAGANAS, TED	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,903.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001475	OFFICE EQUIP. MAINT. & REPAIR - KMBS	1.0000	EA	2,053.6400	2,053.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						2,053.64		
2019-10001475	OFFICE EQUIP. MAINT. & REPAIR - KMBS	1.0000	EA	842.1600	842.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						842.16		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001190	VISA STMT 9/24/18 VILLAGANAS, TED	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	6,903.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001475	OFFICE EQUIP. MAINT. & REPAIR - KMBS	1.0000	EA	399.0900	399.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						399.09		
2019-10001475	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						20.00		
2019-10001475	SOFTWARE APP. - ANNUAL SUPPORT - USTREAM	1.0000	EA	99.0000	99.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						99.00		
2019-10001475	TELEPHONE - WIRELESS - AT&T	1.0000	EA	261.9800	261.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						261.98		
2019-10001475	TELEPHONE - WIRELESS - AT&T: CSS AIRCARD	1.0000	EA	40.7400	40.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-55051 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR)						40.74		
2019-10001475	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,617.7500	1,617.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,617.75		
2019-10001475	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	283.5800	283.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						283.58		
2019-10001475	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	315.5200	315.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						315.52		
2019-10001475	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	970.3900	970.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						970.39		
	Invoice Items			11					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON - BLUETOOTH ENABLED FINGERPRINT TOUCHSCREEN LOCK - LARRY	1.0000	EA	211.1700	211.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						211.17		
2019-10001474	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON - EXIT STOPPER DOOR ALARM - LARRY GARCIA	1.0000	EA	92.8000	92.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						92.80		
2019-10001474	COMPUTER EQUIPMENT - COSTCO - (5) HP ENVY LAPTOPS FOR LIBRARY 1ST SET - DONALD SANCHZ	1.0000	EA	3,852.1800	3,852.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-80210 (General Fund-Rosewood Library-COMPUTER EQUIPMENT)						3,852.18		
2019-10001474	COMPUTER EQUIPMENT - COSTCO - (5) HP ENVY LAPTOPS FOR LIBRARY 2ND SET - DONALD SANCHZ	1.0000	EA	3,852.1800	3,852.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-80210 (General Fund-Rosewood Library-COMPUTER EQUIPMENT)						3,852.18		
2019-10001474	CONTRACTUAL SERVICES (CONV.) - TARGET - (10) \$50 GIFT CARDS UTILITY BOX ART PROGRAM - MARTHA G.	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)						500.00		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - BLUETOOTH SPEAKERS FOR KIDS CLUB - MELISSA ROMERO	1.0000	EA	126.0000	126.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						126.00		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - PAINTING ACCESSORIES TEEN CENTER - MARCUS ENRIQUEZ	1.0000	EA	39.9700	39.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						39.97		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - PAINTING ACCESSORIES TEEN CENTER - MARCUS ENRIQUEZ	1.0000	EA	7.6900	7.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						7.69		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - PAINTING ACCESSORIES TEEN CENTER - MARCUS ENRIQUEZ	1.0000	EA	20.8900	20.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						20.89		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - #10 LEFT WINDOW ENVELOPES - ALYSSA MENDEZ	1.0000	EA	27.4800	27.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						27.48		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (2) 20 X 30 MONTHLY WALL CALENDARS - ALYSSA MENDEZ	1.0000	EA	58.6400	58.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						58.64		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (2) 24 X 36 MONTHLY WALL CALENDARS - ALYSSA MENDEZ	1.0000	EA	37.3400	37.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						37.34		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (2) CABLE CORD ORGANIZERS - REBECCA LEHMAN	1.0000	EA	14.3500	14.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						14.35		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (2) COMMAND PICTURE HANGING STRIPS - AMANDA LUIS	1.0000	EA	16.4800	16.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						16.48		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (2) DUCT TAPE FOR ROSEWOOD PARK - TERRY ANN W.	1.0000	EA	21.3400	21.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						21.34		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (2) GIANT FOOR DOORSTOP FOR ADMIN - ROSE CERVANTES	1.0000	EA	17.7000	17.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						17.70		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (4) BLACK JUMP ROPES FOR VETS - NOE FRANCO	1.0000	EA	31.0400	31.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						31.04		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (4) ICE CREAM SCOOPERS FOR SENIOR CENTER - VERONICA J.	1.0000	EA	51.9600	51.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						51.96		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (6) BLACK JUMP ROPES FOR VETS - NOE FRANCO	1.0000	EA	46.5600	46.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						46.56		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - (7) 8 X 11 MONTHLY WALL CALENDAR - ALYSSA MENDEZ	1.0000	EA	90.0900	90.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						90.09		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - BODY SOX TOY FOR KIDS CLUB - MELISSA ROMERO	1.0000	EA	45.9200	45.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						45.92		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - COFFEEMATE SUGAR FREE VANILLA CREAMER COUNCIL - AMANDA	1.0000	EA	29.0800	29.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						29.08		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - DOILIES PAPER LACE 12" FOR HR - REBECCA LEHMAN	1.0000	EA	11.9500	11.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						11.95		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - DRY ERASE BOARD FOR TRANSPORTATION - ALYSSA MENDEZ	1.0000	EA	44.9900	44.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						44.99		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - DUCT TAPE FOR COMMUNITY DEVELOPMENT - ROXANA MARTINEZ	1.0000	EA	6.5900	6.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						6.59		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - ELECTRIC HOLE PUNCH FOR PARKS ADMIN - MARIE R.	1.0000	EA	57.2900	57.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						57.29		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - EMERGENCY RADIO COMMUNITY DEVELOPMENT - ROXANA MARTINEZ	1.0000	EA	19.7900	19.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						19.79		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - HARRY POTTER BOOK FOR KIDS CLUB - MELISSA ROMERO	1.0000	EA	27.7600	27.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						27.76		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - HARRY POTTER BOOK FOR KIDS CLUB - MELISSA ROMERO	1.0000	EA	30.8000	30.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						30.80		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - HARRY POTTER BOOK FOR KIDS CLUB - MELISSA ROMERO	1.0000	EA	30.7900	30.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						30.79		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - MASKING TAPE FOR ROSEWOOD PARK - TERRY ANN W.	1.0000	EA	17.5700	17.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						17.57		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - MICROSOFT ARC TOUCH MOUSE CITY CLERK - AMANDA L.	1.0000	EA	53.9500	53.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						53.95		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - MOVIE THEME PHOTOGRAPHY BACKGROUND - VERONICA J.	1.0000	EA	6.9200	6.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						6.92		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - OFFICE CALCULATOR FOR HR - REBECCA LEHMAN	1.0000	EA	25.6900	25.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						25.69		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - ORGANIZER TRAY FOR TRANSPORTATION - ALYSSA MENDEZ	1.0000	EA	11.9900	11.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						11.99		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - PAINTERS TAPE FOR ROSEWOOD PARK - TERRY ANN W.	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						14.99		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - TOMBOW CORRECTION TAPE - ROXANA MARTINEZ	1.0000	EA	17.2500	17.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						17.25		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - TOMBOW DUAL BRUSH MARKERS - MARCUS ENRIQUEZ	1.0000	EA	15.8400	15.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						15.84		
2019-10001474	DEPARTMENT SUPPLIES - AMAZON - VEVOR BUTTON MAKER FOR GRAPHICS - EILEEN ZAMORANO	1.0000	EA	149.9900	149.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						149.99		
2019-10001474	DEPARTMENT SUPPLIES - BLUGOOSE JCM - COUNCILMEMBER REBOLLO POLO EMBROIDERY - AMANDA L.	1.0000	EA	24.6200	24.62				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						24.62		
2019-10001474	DEPARTMENT SUPPLIES - COSTCO - 2018 COLLEGE FAIR PRIZES COSTCO GIFT CARD - SONIA B.	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						100.00		
2019-10001474	DEPARTMENT SUPPLIES - COSTCO - CHINET LUNCH PLATES FOR COMM SVC - CARMENLINDA G.	1.0000	EA	17.2600	17.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						17.26		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - COSTCO - COUNCIL FRIDGE REFRESHMENTS REPLENISHMENT - JUAN MUNIZ	1.0000	EA	391.6800	391.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						391.68		
2019-10001474	DEPARTMENT SUPPLIES - COSTCO - FORKS, SPOONS AND KNIVES FOR COMM DEV. - MARTHA GOMEZ	1.0000	EA	35.3900	35.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						35.39		
2019-10001474	DEPARTMENT SUPPLIES - COSTCO - KIDS CLUB FOOD ITEMS 8/29/18 - MELISSA ROMERO	1.0000	EA	540.2400	540.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						540.24		
2019-10001474	DEPARTMENT SUPPLIES - COSTCO - TRANSPORTATION SUPPLIES - ALYSSA MENDEZ	1.0000	EA	114.5700	114.57				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						114.57		
2019-10001474	DEPARTMENT SUPPLIES - DICKBLICK - ACRYLIC PAINT FOR TEEN CENTER - MARCUS ENRIQUEZ	1.0000	EA	104.5900	104.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						104.59		
2019-10001474	DEPARTMENT SUPPLIES - GIFTCARDS.COM - MARIA SOLIS RETIREMENT GIFT CARD - JACKIE MEDINA	1.0000	EA	1,021.3500	1,021.35				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,021.35		
2019-10001474	DEPARTMENT SUPPLIES - HOME DEPOT - CENTRAL RECEIVING SUPPLIES - TED V.	1.0000	EA	62.7200	62.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						62.72		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - KELDON - (10) #10 ENVELOPES PUBLIC WORKS - CENTRAL RECEIVI	1.0000	EA	125.8300	125.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						125.83		
2019-10001474	DEPARTMENT SUPPLIES - KELDON - (2) #10 NON-WINDOW ENVELOPES - CHARLES S.	1.0000	EA	125.8300	125.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio- DEPARTMENT SUPPLIES)						125.83		
2019-10001474	DEPARTMENT SUPPLIES - KELDON - (5) #10 WINDOW ENVELOPES TRANSPORTATION - CENTRAL REC	1.0000	EA	79.6200	79.62				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						79.62		
2019-10001474	DEPARTMENT SUPPLIES - LB JOHNSON - (3) SUPPORT BACK HEAVY LIFTING BELTS CENTRAL REC	1.0000	EA	59.3700	59.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						59.37		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - (5) 128GB JUMPDRIVES - AMANDA LUIS	1.0000	EA	164.9500	164.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						164.95		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - COMMUNITY DEVELOPMENT OFFICE SUPPLIES - LISA M.	1.0000	EA	73.3700	73.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						73.37		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - HUMAN RESOURCES OFFICE SUPPLIES - NORA FERRER	1.0000	EA	23.0800	23.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						23.08		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - HUMAN RESOURCES OFFICE SUPPLIES - NORA FERRER	1.0000	EA	144.2400	144.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						144.24		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - OAK BASE CABINET - REBECCA LEHMAN	1.0000	EA	114.2400	114.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						114.24		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - PARK & REC OFFICE SUPPLIES - MARIE RODRIGUEZ	1.0000	EA	137.4900	137.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						137.49		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - PARK & REC OFFICE SUPPLIES - MARIE RODRIGUEZ	1.0000	EA	28.8300	28.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						28.83		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - PARK & REC OFFICE SUPPLIES - MARIE RODRIGUEZ	1.0000	EA	70.8300	70.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						70.83		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - PARK & REC OFFICE SUPPLIES - MARIE RODRIGUEZ	1.0000	EA	183.2600	183.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						183.26		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - TRANSPORTATION OFFICE SUPPLIES - ALYSSA MENDEZ	1.0000	EA	12.0900	12.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						12.09		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - TRANSPORTATION OFFICE SUPPLIES - ALYSSA MENDEZ	1.0000	EA	215.2900	215.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						215.29		
2019-10001474	DEPARTMENT SUPPLIES - OFFICE DEPOT - TRNASPORTATION OFFICE SUPPLIES - ALYSSA MENDEZ	1.0000	EA	45.0900	45.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						45.09		
2019-10001474	DEPARTMENT SUPPLIES - QUILL - BVAC OFFICE SUPPLIES - SYLVIA VILHAUER	1.0000	EA	178.7200	178.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						178.72		
2019-10001474	DEPARTMENT SUPPLIES - STAPLES - HR OFFICE SUPPLIES - REBECCA LEHMAN	1.0000	EA	160.5400	160.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						160.54		
2019-10001474	DEPARTMENT SUPPLIES - TARGET - COLORING ACCESSORIES TEEN CENTER - MARCUS ENRIQUEZ	1.0000	EA	41.6700	41.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						41.67		
2019-10001474	DEPARTMENT SUPPLIES - UPS STORE - GRAPHICS RETURN BUTTON MAKER AMAZON	1.0000	EA	13.6800	13.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						13.68		
2019-10001474	DEPARTMENT SUPPLIES - USA*NY LIBRARY - TEST OUT ITC CREDIT CARD UNIT AT ROSEWOOD LIB	1.0000	EA	.4000	.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						.40		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	DEPARTMENT SUPPLIES - USA*NY LIBRARY - TEST OUT ITC CREDIT CARD UNIT AT ROSEWOOD LIB	1.0000	EA	1.0000	1.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1.00		
2019-10001474	DEPARTMENT SUPPLIES - USPS - JEREMY STETSON LETTER SENT EXPRESS FOR PARKS - VILMA M.	1.0000	EA	24.7000	24.70				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.70		
2019-10001474	DEPARTMENT SUPPLIES - USPS - US BANK PRIORITY MAIL & 1ST CLASS POSTAGE	1.0000	EA	16.7000	16.70				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						16.70		
2019-10001474	DEPARTMENT SUPPLIES - WALMART - K-CUPS ASSORTMENT FOR COUNCIL KITCHEN - AMANDA LUIS	1.0000	EA	195.7200	195.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						195.72		
2019-10001474	EMPLOYEE DEVELOPMENT - COSTCO - 9/19/18 EMPLOYEES HEALTH BENEFITS FAIR REFRESHMENTS - N	1.0000	EA	73.0200	73.02				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						73.02		
2019-10001474	LOCAL MEETINGS EXPENSES - COSTCO - TABLE PANS & LIDS FOR COUNCIL KITCHEN - AMANDA L.	1.0000	EA	142.0000	142.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						142.00		
2019-10001474	MISCELLANEOUS SUPPLIES - COSTCO - (50) 16.9 OZ WATER BOTTLES SNACK BAR - KARLA TORRES	1.0000	EA	384.5000	384.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						384.50		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	MISCELLANEOUS SUPPLIES - COSTCO - 80 CS BOTTLE WATER FOR EPO OPERATION - ERNIE FIERRO	1.0000	EA	615.2000	615.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						615.20		
2019-10001474	MISCELLANEOUS SUPPLIES - JOTO - TRANSFER PAPER TURKEY TROT SHIRTS - FRANK GARCIA	1.0000	EA	167.5800	167.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						167.58		
2019-10001474	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - LIBRARY OFFICE SUPPLIES - MATT TABIZON	1.0000	EA	311.3300	311.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						311.33		
2019-10001474	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - LIBRARY OFFICE SUPPLIES - MATTHEW TABIZON	1.0000	EA	17.9300	17.93				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						17.93		
2019-10001474	OTHER EQUIP. MAINT. & REPAIRS - AMAZON - HAYWARD SPA CONTROLLER ORP SENSOR CAMP COMMERCE - TINA	1.0000	EA	237.6900	237.69				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						237.69		
2019-10001474	OTHER EQUIP. MAINT. & REPAIRS - AMAZON - HAYWARD SPA CONTROLLER ORP SENSOR CAMP COMMERCE - TINA	1.0000	EA	212.0000	212.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						212.00		
2019-10001474	OTHER EQUIP. MAINT. & REPAIRS - AMAZON - HAYWARD SPA CONTROLLER PH SENSOR CAMP COMMERCE - TINA	1.0000	EA	229.8900	229.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						229.89		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191	VISA STMT. 9/24/18 CHAVOYA, ROY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	23,310.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001474	PERFORMING ARTS DEPARTMENT - AMAZON - (10) CHIMNEY SWEEPS COSTUME ACCESSORIES - AMBER CH.	1.0000	EA	89.0000	89.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						89.00		
2019-10001474	RECOGNITION AWARDS - ART & FRAMES - (20) CUSTOM 8-1/2 X 11 WOOD FRAMES - EILEEN Z.	1.0000	EA	219.0000	219.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)						219.00		
2019-10001474	RECOGNITION AWARDS - CREATIVE FILING - (500) POCKET FOLDERS FOR AWARDS - EILEEN Z.	1.0000	EA	1,251.6000	1,251.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)						1,251.60		
2019-10001474	SPECIAL EQUIPMENT - ALIBABA - INFLATABLES FROM CHINA 2ND BALANCE - ROBERT LIPTON	1.0000	EA	4,842.7700	4,842.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-80300 (General Fund-Special Events-SPECIAL EQUIPMENT)						4,842.77		
2019-10001474	TELEPHONE - WIRELESS - AMAZON - IPHONE 7 HOLSTER FOR CLAUDE MCFERGUSON	1.0000	EA	18.6900	18.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						18.69		
2019-10001474	UNIFORM PURCHASE - SHOETERIA - TEMP CENTRAL STORES ASSTS WORK BOOTS	1.0000	EA	113.8400	113.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63010 (General Fund-Purchasing-UNIFORM PURCHASE)						113.84		
	Invoice Items			90					
2019-00001191A	CREDITS - ROY CHAVOYA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(243.46)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(31.4600)	(31.46)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						(31.46)		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001191A	CREDITS - ROY CHAVOYA	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(243.46)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	OTHER EQUIP. MAINT. & REPAIRS - CREDITS - AMAZON	1.0000	EA	(212.0000)	(212.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)							(212.00)	
	Invoice Items			2					
2019-00001192	VISA STAT. 09/22/18 VERONICA HANNAH	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,258.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001345	DANCE TEAM - BETH'S CRAFTY	1.0000	EA	152.4400	152.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)							152.44	
2019-10001345	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	790.0000	790.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)							790.00	
2019-10001345	TRAVELING SOCCER PROGRAM - BJS PIZZERIA	1.0000	EA	286.0000	286.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							286.00	
2019-10001345	TRAVELING SOCCER PROGRAM - STUBHUB CENTER	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							30.00	
	Invoice Items			4					
2019-00001193	VISA STAT. 09/22/18 LAURA LOGAN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	636.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001390	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	58.4100	58.41				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							58.41	
2019-10001390	DEPARTMENT SUPPLIES - STU SHINDIGZ DECORATIO	1.0000	EA	127.9700	127.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							127.97	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001193	VISA STAT. 09/22/18 LAURA LOGAN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	636.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001390	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	180.8400	180.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						180.84		
2019-10001390	PARK PROGRAMS - OB.ETSY.COM	1.0000	EA	35.5000	35.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						35.50		
2019-10001390	PARK PROGRAMS - OB.MICHAELS STORES	1.0000	EA	175.3000	175.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						175.30		
2019-10001390	PARK PROGRAMS - OB.MICHAELS STORES	1.0000	EA	58.9100	58.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						58.91		
Invoice Items				6					
2019-00001193A	CREDITS - LAURA LOGAN	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(19.16)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS ITEM - CREDITS - MICHAELS	1.0000	EA	(19.1600)	(19.16)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						(19.16)		
Invoice Items				1					
2019-00001194	VISA STMT 9/24/18 VIANEY JIMENEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,425.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001443	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10001443	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001194	VISA STMT 9/24/18 VIANEY JIMENEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,425.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001443	JANITORIAL SUPPLIES - CINTAS LOC 11 OVER BUDGET	1.0000	EA	20.3600	20.36				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10001443	JANITORIAL SUPPLIES - CINTAS LOC 11 OVER BUDGET	1.0000	EA	20.3600	20.36				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10001443	JANITORIAL SUPPLIES - CINTAS LOC 11 OVER BUDGET	1.0000	EA	20.3600	20.36				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	45.7700	45.77				
	G/L Account				Project		Amount		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						45.77		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.2000	43.20				
	G/L Account				Project		Amount		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						43.20		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	48.6400	48.64				
	G/L Account				Project		Amount		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						48.64		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.5000	43.50				
	G/L Account				Project		Amount		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						43.50		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.2000	43.20				
	G/L Account				Project		Amount		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						43.20		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 10 OVER BUDGET	1.0000	EA	7.8800	7.88				
	G/L Account				Project		Amount		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						7.88		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001194	VISA STMT 9/24/18 VIANEY JIMENEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,425.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 10 OVER BUDGET	1.0000	EA	7.8800	7.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						7.88		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 10 OVER BUDGET	1.0000	EA	7.8800	7.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						7.88		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 10 OVER BUDGET	1.0000	EA	7.8800	7.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						7.88		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 10 OVER BUDGET	1.0000	EA	7.8800	7.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						7.88		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	58.5600	58.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						58.56		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	50.8500	50.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						50.85		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	50.8500	50.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						50.85		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	58.5600	58.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						58.56		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	50.8500	50.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						50.85		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001194	VISA STMT 9/24/18 VIANEY JIMENEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,425.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 4 OVER BUDGET	1.0000	EA	20.1200	20.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						20.12		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 4 OVER BUDGET	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 4 OVER BUDGET	1.0000	EA	20.1200	20.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						20.12		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 4 OVER BUDGET	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 5 OVER BUDGET	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 5 OVER BUDGET	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 5 OVER BUDGET	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 5 OVER BUDGET	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001194	VISA STMT 9/24/18 VIANEY JIMENEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,425.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 5 OVER BUDGET	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	103.1400	103.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						103.14		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	95.7900	95.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						95.79		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	90.6500	90.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						90.65		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	106.4500	106.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						106.45		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	90.6500	90.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						90.65		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 7	1.0000	EA	145.0100	145.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						145.01		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 7	1.0000	EA	99.1600	99.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						99.16		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 7	1.0000	EA	99.1600	99.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						99.16		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001194	VISA STMT 9/24/18 VIANEY JIMENEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,425.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 7	1.0000	EA	111.3200	111.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						111.32		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 7	1.0000	EA	98.0900	98.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						98.09		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 8 OVER BUDGET	1.0000	EA	62.0500	62.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						62.05		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 8 OVER BUDGET	1.0000	EA	54.3400	54.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						54.34		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 8 OVER BUDGET	1.0000	EA	59.4800	59.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						59.48		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 8 OVER BUDGET	1.0000	EA	128.2000	128.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						128.20		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 8 OVER BUDGET	1.0000	EA	54.3400	54.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						54.34		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						3.94		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						3.94		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						3.94		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001194	VISA STMT 9/24/18 VIANEY JIMENEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,425.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						3.94		
2019-10001443	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						3.94		
2019-10001443	OFFICE EQUIP. MAINT. & REPAIR - ITC SYSTEMS INV#35469	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						260.00		
	Invoice Items			51					
2019-00001194A	CREDITS - VIANEY JIMENEZ	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(4,430.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS ITEM - CREDITS - GROUP TICKETING	1.0000	EA	(30.0000)	(30.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6200-38205 (General Fund-Rev - Activities Fees-DAY CAMP REIMBURSABLE)						(30.00)		
	MISCELLANEOUS ITEM - CREDITS - GROUP TICKETING	1.0000	EA	(1,300.0000)	(1,300.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6200-38205 (General Fund-Rev - Activities Fees-DAY CAMP REIMBURSABLE)						(1,300.00)		
	MISCELLANEOUS ITEM - CREDITS - GROUP TICKETING	1.0000	EA	(3,100.0000)	(3,100.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6200-38205 (General Fund-Rev - Activities Fees-DAY CAMP REIMBURSABLE)						(3,100.00)		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001195	VISA STMT. 09/24/18 JACKIW, ERIK	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	197.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001356	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	81.3000	81.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						81.30		
2019-10001356	LIBRARY COLLECTION - YOUNG ADULT - BARNES&NOBEL - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	46.3000	46.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						46.30		
2019-10001356	LIBRARY COLLECTION - YOUNG ADULT - SQINLAND - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	38.6000	38.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						38.60		
2019-10001356	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR YOUNG ADULT PROGRAM	1.0000	EA	31.3800	31.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						31.38		
	Invoice Items			4					
2019-00001196	VISA STAT.09/22/18 AMBER TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,801.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001347	PARK PROGRAMS - AMZN MKTP US	1.0000	EA	43.9900	43.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						43.99		
2019-10001347	PARK PROGRAMS - AMZN MKTP US	1.0000	EA	29.9900	29.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						29.99		
2019-10001347	PARK PROGRAMS - AMZN MKTP US	1.0000	EA	43.6800	43.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						43.68		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001196	VISA STAT.09/22/18 AMBER TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,801.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001347	PARK PROGRAMS - AMZN MKTP US	1.0000	EA	39.3700	39.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						39.37		
2019-10001347	PARK PROGRAMS - AMZN MKTP US	1.0000	EA	71.0600	71.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						71.06		
2019-10001347	PARK PROGRAMS - ASTER FABRICS	1.0000	EA	105.2200	105.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						105.22		
2019-10001347	PARK PROGRAMS - CLAIRE'S	1.0000	EA	8.2500	8.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						8.25		
2019-10001347	PARK PROGRAMS - DANCER WAREHOUSE	1.0000	EA	125.6400	125.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						125.64		
2019-10001347	PARK PROGRAMS - DANCER WAREHOUSE	1.0000	EA	98.3300	98.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						98.33		
2019-10001347	PARK PROGRAMS - DANCERS WAREHOUSE	1.0000	EA	109.2500	109.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						109.25		
2019-10001347	PARK PROGRAMS - DD'S DISCOUNT	1.0000	EA	32.4100	32.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						32.41		
2019-10001347	PARK PROGRAMS - DD'S DISCOUNT	1.0000	EA	6.5800	6.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						6.58		
2019-10001347	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	7.7000	7.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						7.70		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001196	VISA STAT.09/22/18 AMBER TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,801.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001347	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	2.3100	2.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						2.31		
2019-10001347	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	22.1500	22.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						22.15		
2019-10001347	PARK PROGRAMS - GOODWILL STORE	1.0000	EA	17.4700	17.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						17.47		
2019-10001347	PARK PROGRAMS - GUITAR CENTER	1.0000	EA	119.3100	119.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						119.31		
2019-10001347	PARK PROGRAMS - HARBOR FREIGHT TOOLS	1.0000	EA	52.8000	52.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						52.80		
2019-10001347	PARK PROGRAMS - HARBOR FREIGHT TOOLS	1.0000	EA	52.8000	52.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						52.80		
2019-10001347	PARK PROGRAMS - MERCHOID LIMITED	1.0000	EA	36.9900	36.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						36.99		
2019-10001347	PARK PROGRAMS - MICHALES STORES	1.0000	EA	51.5200	51.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						51.52		
2019-10001347	PARK PROGRAMS - PARTY CITY	1.0000	EA	21.9700	21.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						21.97		
2019-10001347	PARK PROGRAMS - PLAYBILLSTORE.COM	1.0000	EA	60.0400	60.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						60.04		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001196	VISA STAT.09/22/18 AMBER TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	1,801.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001347	PARK PROGRAMS - Q BARGAIN	1.0000	EA	13.1000	13.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						13.10		
2019-10001347	PARK PROGRAMS - RALPHS	1.0000	EA	23.2200	23.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						23.22		
2019-10001347	PARK PROGRAMS - ROSS STORES	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						21.98		
2019-10001347	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	135.7700	135.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						135.77		
2019-10001347	PARK PROGRAMS - WAL MART	1.0000	EA	20.8800	20.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						20.88		
2019-10001347	PARK PROGRAMS - WAL-MART	1.0000	EA	31.8400	31.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						31.84		
2019-10001347	PARK PROGRAMS - WHITTIER CRAFTS INC	1.0000	EA	21.8500	21.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						21.85		
2019-10001347	PARK PROGRAMS - WHITTIER CRAFTS INC	1.0000	EA	64.8000	64.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						64.80		
2019-10001347	PARK PROGRAMS - WM SUPERCENTER	1.0000	EA	133.7300	133.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						133.73		
2019-10001347	PERFORMING ARTS DEPARTMENT - THE HOME DEPOT	1.0000	EA	175.0500	175.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						175.05		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
				Invoice Items		33			
2019-00001196A	CREDITS - AMBER TORRES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(13.20)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS ITEM - CREDITS - AMAZON	1.0000	EA	(13.2000)	(13.20)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)							(13.20)	
				Invoice Items		1			
2019-00001197	VISA STAT. 09/22/18 MARYANN GRIEGO TALLEY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,987.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001478	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	46.6400	46.64				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							46.64	
2019-10001478	FAMILY WELLNESS PROGRAM - ALBERTSONS	1.0000	EA	24.7400	24.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							24.74	
2019-10001478	FAMILY WELLNESS PROGRAM - BLANK SHIRTS, INC	1.0000	EA	75.7800	75.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							75.78	
2019-10001478	FAMILY WELLNESS PROGRAM - MARSHALLS	1.0000	EA	65.0600	65.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							65.06	
2019-10001478	FAMILY WELLNESS PROGRAM - OB.CHIPOTLE- OVER BUDGET	1.0000	EA	63.2500	63.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							63.25	
2019-10001478	FAMILY WELLNESS PROGRAM - OB.COSTCO- OVER BUDGET	1.0000	EA	347.3800	347.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							347.38	
2019-10001478	FAMILY WELLNESS PROGRAM - OB.DOLLAR TREE- OVER BUDGET	1.0000	EA	24.0900	24.09				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							24.09	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001197	VISA STAT. 09/22/18 MARYANN GRIEGO TALLEY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,987.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001478	FAMILY WELLNESS PROGRAM - OB.LUPITAS MARKET- OVER BUDGET	1.0000	EA	440.0000	440.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						440.00		
2019-10001478	FAMILY WELLNESS PROGRAM - OB.MICHALES STORES- OVER BUDGET	1.0000	EA	13.1600	13.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						13.16		
2019-10001478	FAMILY WELLNESS PROGRAM - OB.PARTY CITY- OVER BUDGET	1.0000	EA	28.5300	28.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						28.53		
2019-10001478	FAMILY WELLNESS PROGRAM - OB.SMARTNFINAL- OVER BUDGET	1.0000	EA	135.6200	135.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						135.62		
2019-10001478	FAMILY WELLNESS PROGRAM - OB.STATERBROS	1.0000	EA	104.9700	104.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						104.97		
2019-10001478	FAMILY WELLNESS PROGRAM - OB.STATERBROS	1.0000	EA	23.6800	23.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						23.68		
2019-10001478	FAMILY WELLNESS PROGRAM - OB.STATERBROS- OVER BUDGET	1.0000	EA	29.9700	29.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						29.97		
2019-10001478	FAMILY WELLNESS PROGRAM - OB.TARGET	1.0000	EA	3.8600	3.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						3.86		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001197	VISA STAT. 09/22/18 MARYANN GRIEGO TALLEY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,987.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001478	FAMILY WELLNESS PROGRAM - OB.TARGET-OVER BUDGET	1.0000	EA	131.0800	131.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						131.08		
2019-10001478	FAMILY WELLNESS PROGRAM - SMARTNFINAL	1.0000	EA	33.4600	33.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						33.46		
2019-10001478	FAMILY WELLNESS PROGRAM - SO CAL SPORTSWEAR	1.0000	EA	319.0000	319.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						319.00		
2019-10001478	PARK PROGRAMS - MJRENTALS	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						55.00		
2019-10001478	PARK PROGRAMS - MJRENTALS	1.0000	EA	495.0000	495.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						495.00		
2019-10001478	PARK PROGRAMS - OB.BEST BUY	1.0000	EA	56.9100	56.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						56.91		
2019-10001478	PARK PROGRAMS - OB.INTERNATIONAL DELI	1.0000	EA	67.0000	67.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						67.00		
2019-10001478	PARK PROGRAMS - OB.LA SAGRADA FAMILIA	1.0000	EA	43.7000	43.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						43.70		
2019-10001478	PARK PROGRAMS - OB.LUCERO BAKERY	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						30.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001197	VISA STAT. 09/22/18 MARYANN GRIEGO TALLEY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	2,987.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001478	PARK PROGRAMS - OB.MAYFLOWER DISTRI	1.0000	EA	44.0200	44.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						44.02		
2019-10001478	PARK PROGRAMS - OB.MAYFLOWER DISTRI	1.0000	EA	10.8300	10.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						10.83		
2019-10001478	PARK PROGRAMS - OB.MICHAELS STORES	1.0000	EA	71.8600	71.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						71.86		
2019-10001478	PARK PROGRAMS - OB.MICHAELS STORES	1.0000	EA	98.6100	98.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						98.61		
2019-10001478	PARK PROGRAMS - OB.PARTY CITY	1.0000	EA	63.3400	63.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						63.34		
2019-10001478	PARK PROGRAMS - OB.RALPHS	1.0000	EA	5.9800	5.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						5.98		
2019-10001478	PARK PROGRAMS - OB.RALPHS	1.0000	EA	13.9800	13.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						13.98		
2019-10001478	PARK PROGRAMS - OB.REYNAS BAKERY INC	1.0000	EA	21.0000	21.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						21.00		
			Invoice Items	32					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001197A	CREDITS - MARYANNE GRIEGO TALLEY	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(86.02)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	FAMILY WELLNESS PROGRAM - CREDITS - COSTCO	1.0000	EA	(86.0200)	(86.02)				
	G/L Account			Project			Amount		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						(86.02)		
	Invoice Items			1					
2019-00001198	VISA STMT. 09/22/18 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #411243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	153.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001477	DEPARTMENT SUPPLIES - ORDER# 196979425-001 MATTHEW TABIZON	1.0000	EA	83.8500	83.85				
	G/L Account			Project			Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						83.85		
2019-10001477	DEPARTMENT SUPPLIES - ORDER# 198474611-001 MATTHEW TABIZON	1.0000	EA	69.7800	69.78				
	G/L Account			Project			Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						69.78		
	Invoice Items			2					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	105		\$192,657.66
Vendor 11277 - UC ADVANTAGE, INC									
7138668	QUARTERLY FEE UNEMPLOYMENT COST OCT 1, 2018-DECEMBER 31, 2018	Paid by Check #411312		08/15/2018	10/30/2018	10/30/2018		10/31/2018	551.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001559	UNEMPLOYMENT INSURANCE - QUARTERLY FEE UNEMPLOYMENT COST OCT 1, 2018-DECEMBER 31, 2018	1.0000	EA	551.2500	551.25				
	G/L Account			Project			Amount		
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)						551.25		
	Invoice Items			1					
Vendor 11277 - UC ADVANTAGE, INC Totals						Invoices	1		\$551.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11248 - VERITIV OPERATING COMPANY									
06950170986	INVOICE#069-50170986 FOR WIPER SALES ORDER#50170986	Paid by Check #411313		10/24/2018	10/30/2018	10/30/2018		10/31/2018	98.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001637	JANITORIAL SUPPLIES - INVOICE#069-50170986 FOR WIPER SALES ORDER#50170986	1.0000	EA	98.3700	98.37				
	G/L Account			Project			Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						98.37		
	Invoice Items				1				
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	1		\$98.37
Vendor 15112 - VERIZON WIRELESS									
2019-00001180	870779190-00002 - AUGUST 27, 2018 - SEPTEMBER 26, 2018	Paid by Check #411240		10/16/2018	10/16/2018	10/16/2018		10/17/2018	335.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001451	OTHER EQUIP. MAINT. & REPAIRS - INV. 98135451287 - TRANSIT CONNECTIVITY 8/27/18 - 9/26/18	1.0000	EA	335.6400	335.64				
	G/L Account			Project			Amount		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						335.64		
	Invoice Items				1				
2019-00001181						870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #411240		
				10/16/2018	10/16/2018	10/16/2018		10/17/2018	355.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001452	OTHER EQUIP. MAINT. & REPAIRS - INV. 9815451288 - 8/27/18 - 9/26/18	1.0000	EA	355.8000	355.80				
	G/L Account			Project			Amount		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						355.80		
	Invoice Items				1				
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	2		\$691.44
Vendor 10722 - VISION SERVICE PLAN									
2019-00001216	10/2018 VISION CARE PREMIUM	Paid by Check #411278		10/23/2018	10/23/2018	10/23/2018		10/24/2018	15,223.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001476	MISCELLANEOUS ITEM - VISION SERVICE ACTIVE- VILLASENOR, MARIA - OCTOBER 2018	1.0000	EA	8.0000	8.00				
	G/L Account			Project			Amount		
	10-1160-41013 (General Fund-Business License-VISION INSURANCE)						8.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2019-00001216	10/2018 VISION CARE PREMIUM	Paid by Check #411278		10/23/2018	10/23/2018	10/23/2018		10/24/2018	15,223.41
	<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001476	VISION INSURANCE - VISION CARE RETIRED FOR OCTOBER 2018	1.0000	EA	1,304.0000		1,304.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)							1,304.00	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	79.5000		79.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)							79.50	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	587.9800		587.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)							587.98	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	607.0000		607.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)							607.00	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	314.1600		314.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-41013 (Cable TV-Cable TV-VISION INSURANCE)							314.16	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	712.0000		712.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)							712.00	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	299.7400		299.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)							299.74	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	1,389.3100		1,389.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)							1,389.31	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	79.5000		79.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-41013 (General Fund-Childrens Services-VISION INSURANCE)							79.50	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	1,188.7500		1,188.75			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2019-00001216	10/2018 VISION CARE PREMIUM	Paid by Check #411278		10/23/2018	10/23/2018	10/23/2018		10/24/2018	15,223.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8330-41013 (Transportation Fund-Transit Administration-VISION INSURANCE)							1,188.75	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	1,327.0000	1,327.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)							1,327.00	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2018	1.0000	EA	75.6500	75.65				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)							75.65	
2019-10001476	VISION INSURANCE - VISION CLAIMS FOR RETIREE - SEPTEMBER 2018	1.0000	EA	7,242.8200	7,242.82				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)							7,242.82	
2019-10001476	VISION INSURANCE - VISION SERVICEFOR ACTIVE -TILLEY, LAURA -OCTOBER 2018	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)							8.00	
Invoice Items				15					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$15,223.41
Vendor 15762 - WILLDAN FINANCIAL SERVICES									
01339111	INV#010-39111 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	Paid by Check #411241		09/14/2018	10/16/2018	10/16/2018		10/17/2018	11,027.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001425	CONTRACTUAL SERVICES (CONV.) - INV#010 -39111 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	1.0000	EA	11,027.0000	11,027.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Development Srv- CONTRACTUAL SERVICES (CONV.))							11,027.00	
Invoice Items				1					
Vendor 15762 - WILLDAN FINANCIAL SERVICES Totals						Invoices	1		\$11,027.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14460 - WILMINGTON TRUST									
20180929-44561-A	INV#20180929-44561-A	Paid by Check #411314		10/30/2018	10/30/2018	10/30/2018		10/31/2018	2,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001599	OTHER FINANCIAL SERVICES - INV#20180929-44561-A	1.0000	EA	2,000.0000	2,000.00				
	G/L Account			Project			Amount		
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)						2,000.00		
	Invoice Items			1					
Vendor 14460 - WILMINGTON TRUST Totals									
						Invoices	1		\$2,000.00
Vendor 12820 - JOSE ZAMBRANO									
10032018	Senior Citizen Commission Meeting Stipend 10/3/2018	Paid by Check #411279		10/03/2018	10/23/2018	10/23/2018		10/24/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001492	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/3/2018	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12820 - JOSE ZAMBRANO Totals									
						Invoices	1		\$40.00
Vendor 11723 - ESTHER ZAVALA									
09062018	P&R Commission Meeting 09/06/18	Paid by Check #411280		09/06/2018	10/23/2018	10/23/2018		10/24/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001302	COMMISSION STIPEND - P&R Commission Meeting 09/06/18	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11723 - ESTHER ZAVALA Totals									
						Invoices	1		\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10748 - NELLIE ZEPEDA									
2019-00001171	SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR MANUELA GRADO	Paid by Check #411242		10/16/2018	10/16/2018	10/16/2018		10/17/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001099	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - NOV 2018 FOR MANUELA GRADO	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						250.00		
Invoice Items				1					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$250.00
Grand Totals						Invoices	241		\$1,965,606.77

Cash G/L Account Distribution Report

From Payment Date: 10/17/2018 - To Payment Date: 11/8/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,467,560.24	\$0.00	\$610.00	\$1,468,170.24
Cash Account 10000 (CASH) Subtotal:			\$1,467,560.24	\$0.00	\$610.00	\$1,468,170.24
Paying Fund 10 - General Fund Subtotal:			\$1,467,560.24	\$0.00	\$610.00	\$1,468,170.24
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,500.00	\$0.00	\$0.00	\$4,500.00
Cash Account 10000 (CASH) Subtotal:			\$4,500.00	\$0.00	\$0.00	\$4,500.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$4,500.00	\$0.00	\$0.00	\$4,500.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$0.00	\$0.00	\$2,792.73	\$2,792.73
Cash Account 10000 (CASH) Subtotal:			\$0.00	\$0.00	\$2,792.73	\$2,792.73
Paying Fund 40 - Capital Improvements Subtotal:			\$0.00	\$0.00	\$2,792.73	\$2,792.73
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$266,623.00	\$0.00	\$0.00	\$266,623.00
Cash Account 10000 (CASH) Subtotal:			\$266,623.00	\$0.00	\$0.00	\$266,623.00
Paying Fund 41 - MEASURE AA Subtotal:			\$266,623.00	\$0.00	\$0.00	\$266,623.00

Cash G/L Account Distribution Report

From Payment Date: 10/17/2018 - To Payment Date: 11/8/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,446.76	\$0.00	\$0.00	\$1,446.76
Cash Account 10000 (CASH) Subtotal:			\$1,446.76	\$0.00	\$0.00	\$1,446.76
Paying Fund 50 - Water Utility Subtotal:			\$1,446.76	\$0.00	\$0.00	\$1,446.76
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$814.02	\$0.00	\$0.00	\$814.02
Cash Account 10000 (CASH) Subtotal:			\$814.02	\$0.00	\$0.00	\$814.02
Paying Fund 53 - Cable TV Subtotal:			\$814.02	\$0.00	\$0.00	\$814.02
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,268.94	\$0.00	\$0.00	\$24,268.94
Cash Account 10000 (CASH) Subtotal:			\$24,268.94	\$0.00	\$0.00	\$24,268.94
Paying Fund 57 - Transportation Fund Subtotal:			\$24,268.94	\$0.00	\$0.00	\$24,268.94
Paying Fund: 63 - Information Technology Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$36,960.00	\$0.00	\$0.00	\$36,960.00
Cash Account 10000 (CASH) Subtotal:			\$36,960.00	\$0.00	\$0.00	\$36,960.00
Paying Fund 63 - Information Technology Fund Subtotal:			\$36,960.00	\$0.00	\$0.00	\$36,960.00

Cash G/L Account Distribution Report

From Payment Date: 10/17/2018 - To Payment Date: 11/8/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,765.31	\$0.00	\$0.00	\$22,765.31
Cash Account 10000 (CASH) Subtotal:			\$22,765.31	\$0.00	\$0.00	\$22,765.31
Paying Fund 70 - TRUST AGENCY Subtotal:			\$22,765.31	\$0.00	\$0.00	\$22,765.31
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$140,668.50	\$0.00	\$0.00	\$140,668.50
Cash Account 10000 (CASH) Subtotal:			\$140,668.50	\$0.00	\$0.00	\$140,668.50
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$140,668.50	\$0.00	\$0.00	\$140,668.50
Grand Totals:			\$1,965,606.77	\$0.00	\$3,402.73	\$1,969,009.50

State of California
County of Los Angeles

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

Subscribed and sworn before me this 13TH day of NOVEMBER 2018

[Signature]
Finance Director

