



WARRANT REGISTER #13B

Payment Date Range 12/12/18 - 01/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10749 - A-Z BUS SALES									
01P668988	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411681		11/27/2018	12/18/2018	12/18/2018		12/18/2018	177.06
<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>		
2019-10000075	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	177.0600	177.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						177.06		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES Totals						Invoices	1		\$177.06
Vendor 11362 - ABTECH SUPPORT									
M812076	INV#M812076-IN MAIN CONTRACT M2050 1.01.19 - 3.31.2019	Paid by Check #411782		12/07/2018	12/10/2018	12/10/2018		12/12/2018	891.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002217	OTHER EQUIP. MAINT. & REPAIRS - INV#M812076-IN MAIN CONTRACT M2050 1.01.19 - 3.31.2019	1.0000	EA	891.0000	891.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						891.00		
	Invoice Items			1					
Vendor 11362 - ABTECH SUPPORT Totals						Invoices	1		\$891.00
Vendor 13729 - ACCESS AIR CONDITIONING									
AH993B	MAINTENANCE SNACK BAR	Paid by Check #411682		11/30/2018	12/18/2018	12/18/2018		12/18/2018	385.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002168	BUILDING/GROUNDS MAINT. & REPAIR - INV AH993B REFRIGERANT R-134A	1.0000	EA	385.0000	385.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						385.00		
	Invoice Items			1					
Vendor 13729 - ACCESS AIR CONDITIONING Totals						Invoices	1		\$385.00



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Vendor 11455 - ACTION DUCT CLEANING COMPANY									
LA31018	CLEANING GREASE EXHAUST SYSTEMS	Paid by Check #411899		08/30/2018	12/17/2018	12/17/2018		12/19/2018	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002293	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	500.0000	500.00				
	LA31018 GREASE EXHAUST CLEANING								
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						500.00		
	Invoice Items			1					
LA31021	CLEANING GREASE EXHAUST SYSTEMS	Paid by Check #411899		09/03/2018	12/17/2018	12/17/2018		12/19/2018	850.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002293	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	850.0000	850.00				
	LA31021 GREASE EXHAUST CLEANING								
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						850.00		
	Invoice Items			1					
LA31020	CLEANING GREASE EXHAUST SYSTEMS	Paid by Check #411899		09/04/2018	12/17/2018	12/17/2018		12/19/2018	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002293	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	450.0000	450.00				
	LA31020 GREASE EXHAUST CLEANING								
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						450.00		
	Invoice Items			1					
Vendor 11455 - ACTION DUCT CLEANING COMPANY Totals						Invoices	3		\$1,800.00
Vendor 10219 - ACTION SALES									
7069739	ROSEWOOD PARK SNACK BAR ICE MACHINE REPLACEMENT	Paid by Check #411847		09/27/2018	12/18/2018	12/18/2018		12/19/2018	4,125.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001145	MISCELLANEOUS SUPPLIES - SCOTSMAN MODEL NO. UF424W-1 ICE MAKER WITH BIN	1.0000	EA	3,650.4100	3,650.41				
	G/L Account				Project		Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						3,650.41		
2019-10001145	SHIPPING - DELIVERY FEE	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						100.00		



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Vendor 10219 - ACTION SALES									
7069739	ROSEWOOD PARK SNACK BAR ICE MACHINE REPLACEMENT	Paid by Check #411847		09/27/2018	12/18/2018	12/18/2018		12/19/2018	4,125.44
<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>		
2019-10001145	TAX - TAX	1.0000	EA	375.0300	375.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						375.03		
	Invoice Items			3					
Vendor 10219 - ACTION SALES Totals									\$4,125.44
Vendor 10184 - ADCO SERVICES, INC.									
51056	LANDSCAPING MAINTENANCE SERVICE -NOVEMBER 2018	Paid by Check #411683		11/25/2018	12/18/2018	12/18/2018		12/18/2018	522.50
<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>		
2019-10002101	CONTRACTUAL SERVICES (CONV.) - INV. 51056 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 11/18	1.0000	EA	522.5000	522.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						522.50		
	Invoice Items			1					
51057	LANDSCAPING MAINTENANCE SERVICE -NOVEMBER 2018	Paid by Check #411683		11/25/2018	12/18/2018	12/18/2018		12/18/2018	332.50
<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>		
2019-10002101	CONTRACTUAL SERVICES (CONV.) - INV. 51057 - LANDSCAPE MAINT - (TELEGRAPH) 11/18	1.0000	EA	332.5000	332.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						332.50		
	Invoice Items			1					
51055	LANDSCAPING MAINTENANCE SERVICE -NOVEMBER 2018	Paid by Check #411683		12/18/2018	12/18/2018	12/18/2018		12/18/2018	2,935.50
<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>		
2019-10002101	CONTRACTUAL SERVICES (CONV.) - INV. 51055 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 11/18	1.0000	EA	2,935.5000	2,935.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10184 - ADCO SERVICES, INC. 51055	LANDSCAPING MAINTENANCE SERVICE -NOVEMBER 2018	Paid by Check #411683		12/18/2018	12/18/2018	12/18/2018		12/18/2018	2,935.50
<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>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						2,935.50		
		Invoice Items		1					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	3		\$3,790.50
Vendor 10031 - AIRGAS USA, LLC 9958228224	AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	Paid by Check #411684		11/30/2018	12/18/2018	12/18/2018		12/18/2018	619.75
<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>		
2019-10000100	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	1.0000	EA	619.7500	619.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						619.75		
		Invoice Items		1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3		\$3,790.50
9082743318	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #411684		12/20/2018	12/18/2018	12/18/2018		12/18/2018	116.53
<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>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	116.5300	116.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						116.53		
		Invoice Items		1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$736.28
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC 832855	EQUIPMENT SERVICE REPAIR	Paid by Check #411685		10/30/2018	12/18/2018	12/18/2018		12/18/2018	563.14
<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>		
2019-10001916	OTHER EQUIP. MAINT. & REPAIRS - INV 832855 magnum gatorline	1.0000	EA	563.1400	563.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						563.14		
		Invoice Items		1					



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
833359	EQUIPMENT SERVICE REPAIR	Paid by Check #411685		11/01/2018	12/18/2018	12/18/2018		12/18/2018	57.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002169	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	57.6000	57.60				
833359	GLOVES								
	G/L Account				Project			Amount	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT							57.60	
	MAINT & REPAIR)								
	Invoice Items			1					
834381	EQUIPMENT SERVICE REPAIR	Paid by Check #411685		11/06/2018	12/18/2018	12/18/2018		12/18/2018	406.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001916	BUILDING/GROUNDS MAINT. & REPAIR - inv	1.0000	EA	406.5800	406.58				
834381	tune kit pull generator al6835								
	G/L Account				Project			Amount	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT							406.58	
	MAINT & REPAIR)								
	Invoice Items			1					
834380	EQUIPMENT SERVICE REPAIR	Paid by Check #411685		11/06/2018	12/18/2018	12/18/2018		12/18/2018	395.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001916	BUILDING/GROUNDS MAINT. & REPAIR - inv	1.0000	EA	395.6300	395.63				
834380	tune kit pull								
	G/L Account				Project			Amount	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT							395.63	
	MAINT & REPAIR)								
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	4		\$1,422.95
Vendor 14867 - ALHAMBRA NISSAN									
61410	ALHAMBRA NISSAN: OPEN PO	Paid by Check #411686		11/08/2018	12/18/2018	12/18/2018		12/18/2018	161.32
	FOR PARTS & SERVICE MAINT FY								
	18/19								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000070	AUTOMOTIVE - ROUTINE MAINT. & RE -	1.0000	EA	161.3200	161.32				
	ALHAMBRA NISSAN: OPEN PO FOR PARTS &								
	SERVICE MAINT FY 18/19								
	G/L Account				Project			Amount	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-							161.32	
	ROUTINE MAINT/REPAIRS)								
	Invoice Items			1					
Vendor 14867 - ALHAMBRA NISSAN Totals						Invoices	1		\$161.32



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Vendor 11224 - ALLIANT INSURANCE SERVICES									
2019-00001717	40 - WINTER BALL SENIOR CENTER INSURANCE	Paid by Check #411848		11/20/2018	12/17/2018	12/17/2018		12/19/2018	277.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002007	ENTERTAINER/PERFORMER - 40 - PERMIT FOR WINTER BALL	1.0000	EA	277.0000	277.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)						277.00		
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals									Invoices 1 \$277.00
Vendor 13189 - CECILIA ALVA									
2019-00001572	CAMERA REBATE PROGRAM - BANDINI AREA #130	Paid by Check #411783		12/10/2018	12/10/2018	12/10/2018		12/12/2018	262.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001987	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #130	1.0000	EA	262.7900	262.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						262.79		
	Invoice Items			1					
Vendor 13189 - CECILIA ALVA Totals									Invoices 1 \$262.79
Vendor 14007 - MARTHA ALVAREZ									
2019-00001599	WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #411784		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>		
2019-10002197	TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	2,210.0000	2,210.00				
	<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 14007 - MARTHA ALVAREZ Totals									Invoices 1 \$2,210.00



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2018-08-17804	VARIOUS ACCOUNTS	Paid by Check #411910		08/01/2018	01/03/2019	01/03/2019		01/03/2019	37,031.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002365	CONTRACTUAL SERVICES (CONV.) - INV#2018-08-17807 SERVICES RENDERED AUGUST 2018	1.0000	EA	.0000	.00				
	G/L Account			Project				Amount	
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)							.00	
2019-10002365	OTHER LEGAL SERVICES - INV#2018-08-17804 SERVICES RENDERED AUGUST 2018	1.0000	EA	37,031.6400	37,031.64				
	G/L Account			Project				Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							37,031.64	
	Invoice Items			2					
2018-08-17805	VARIOUS ACCOUNTS	Paid by Check #411910		08/01/2018	01/03/2019	01/03/2019		01/03/2019	675.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002365	OTHER LEGAL SERVICES - INV#2018-08/17805 SERVICES RENDERED AUGUST 2018	1.0000	EA	675.0000	675.00				
	G/L Account			Project				Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							675.00	
	Invoice Items			1					
2018-08-17806	VARIOUS ACCOUNTS	Paid by Check #411910		08/01/2018	01/03/2019	01/03/2019		01/03/2019	15,443.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002365	OTHER LEGAL SERVICES - INV#2018-08-17806 SERVICES RENDERED AUGUST 2018	1.0000	EA	15,443.8900	15,443.89				
	G/L Account			Project				Amount	
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)							15,443.89	
	Invoice Items			1					
2018-08-17808	VARIOUS ACCOUNTS	Paid by Check #411910		08/01/2018	01/03/2019	01/03/2019		01/03/2019	116.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002365	OTHER LEGAL SERVICES - INV#2018-08-17808 SERVICES RENDERED AUGUST 2018	1.0000	EA	116.6600	116.66				
	G/L Account			Project				Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							116.66	
	Invoice Items			1					



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2018-08-17809	VARIOUS ACCOUNTS	Paid by Check #411910		08/01/2018	01/03/2019	01/03/2019		01/03/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002365	OTHER LEGAL SERVICES - INV#2018-08-17809 SERVICES RENDERED AUGUST 2018	1.0000	EA	50.0000	50.00				
	G/L Account				Project			Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							50.00	
	Invoice Items				1				
2018-0817807	VARIOUS ACCOUNTS	Paid by Check #411910		08/01/2018	01/03/2019	01/03/2019		01/03/2019	563.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002365	CONTRACTUAL SERVICES (CONV.) - INV#2018-08-17807 SERVICES RENDERED AUGUST 2018	1.0000	EA	563.0000	563.00				
	G/L Account				Project			Amount	
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)							563.00	
	Invoice Items				1				
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	6		\$53,880.19
Vendor 15243 - AMERICAN WATER WORKS, INC									
2019-00001529	UNIT 240 PRESSURE WASHER TRAILER REPAIR-(PER ANDRES M.) 11-20-18	Paid by Check #411687		11/20/2018	12/18/2018	12/18/2018		12/18/2018	1,035.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - AIR FILTER COMBO	1.0000	EA	31.2900	31.29				
	G/L Account				Project			Amount	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							31.29	
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - BATTERY	1.0000	EA	129.0000	129.00				
	G/L Account				Project			Amount	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							129.00	
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - BATTERY TERMINAL	1.0000	EA	4.5000	4.50				
	G/L Account				Project			Amount	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							4.50	
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - BURNER NOZZLE	1.0000	EA	22.5500	22.55				
	G/L Account				Project			Amount	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							22.55	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15243 - AMERICAN WATER WORKS, INC									
2019-00001529	UNIT 240 PRESSURE WASHER TRAILER REPAIR-(PER ANDRES M.) 11-20-18	Paid by Check #411687		11/20/2018	12/18/2018	12/18/2018		12/18/2018	1,035.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - FUEL WATER SEPERATOR	1.0000	EA	25.6500	25.65				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						25.65		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - INLINE FUEL FILTER	1.0000	EA	19.0000	19.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						19.00		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - LABOR - INSTALLATION	1.0000	EA	380.0000	380.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						380.00		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - MOTOR OIL	2.0000	EA	8.9600	17.92				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						17.92		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - OIL FILTER	1.0000	EA	16.1000	16.10				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						16.10		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - PRESSURE SWITCH	1.0000	EA	44.6500	44.65				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						44.65		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - PUMP OIL	1.0000	EA	14.0000	14.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						14.00		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - SPARK PLUGS	2.0000	EA	7.9500	15.90				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						15.90		



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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 15243 - AMERICAN WATER WORKS, INC									
2019-00001529	UNIT 240 PRESSURE WASHER TRAILER REPAIR-(PER ANDRES M.) 11-20-18	Paid by Check #411687		11/20/2018	12/18/2018	12/18/2018		12/18/2018	1,035.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - TRANSFORMER 12 VOLT DC	1.0000	EA	125.0000	125.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						125.00		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - UNIT 240 PRESSURE WASHER TRAILER REPAIR-(PER ANDRES M.) 11-20-18	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						.00		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - UNLOADER VALVE	1.0000	EA	129.0000	129.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						129.00		
2019-10001934	OTHER EQUIP. MAINT. & REPAIRS - WASTE OIL DISPOSAL	1.0000	EA	4.5000	4.50				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						4.50		
2019-10001934	TAXES - SALES TAXES	1.0000	EA	56.9100	56.91				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						56.91		
	Invoice Items			17					
Vendor 15243 - AMERICAN WATER WORKS, INC Totals						Invoices	1		\$1,035.97
Vendor 10127 - ANGELO PLUMBING, INC.									
11678	PLUMBING REPAIRS	Paid by Check #411688		10/16/2018	12/18/2018	12/18/2018		12/18/2018	135.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001907	BUILDING/GROUNDS MAINT. & REPAIR - INV 11678 SNAKED FLOOR SINK ROSEWOOD	1.0000	EA	135.0000	135.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						135.00		
	Invoice Items			1					
Vendor 10127 - ANGELO PLUMBING, INC. Totals						Invoices	1		\$135.00



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Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC 871692	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 18/19	Paid by Check #411689		11/21/2018	12/18/2018	12/18/2018		12/18/2018	892.23
<i>P.O. Number</i> 2019-10000027	<i>Item Description</i> DEPARTMENT SUPPLIES - ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 892.2300	<i>Total Amount</i> 892.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER)			<i>Project</i> Invoice Items 1			<i>Amount</i> 892.23		
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									Invoices 1 \$892.23
Vendor 12159 - ASSETWORKS 365-1652	FSS SAAS-2 ADD ON UNITS-12 MONTHS AUG 1 2018-JULY 31 2018	Paid by Check #411785		08/31/2018	12/10/2018	12/10/2018		12/12/2018	744.00
<i>P.O. Number</i> 2019-10002090	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - FSS SAAS-2 ADD ON UNITS-12 MONTHS AUG 1 2018-JULY 31 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 744.0000	<i>Total Amount</i> 744.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-73040 (Transportation Fund-Transit Administration- SUBSCRIPTIONS AND MEMBERSHIPS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 744.00		
Vendor 12159 - ASSETWORKS Totals									Invoices 1 \$744.00
Vendor 10806 - AT&T (PO 9011) 12268974	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411786		12/01/2018	12/10/2018	12/10/2018		12/12/2018	177.45
<i>P.O. Number</i> 2019-10002218	<i>Item Description</i> TELEPHONE - 9391033568	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 177.4500	<i>Total Amount</i> 177.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> Invoice Items 1			<i>Amount</i> 177.45		
12268978	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411786		12/01/2018	12/10/2018	12/10/2018		12/12/2018	115.86
<i>P.O. Number</i> 2019-10002218	<i>Item Description</i> TELEPHONE - 9391033571	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 115.8600	<i>Total Amount</i> 115.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> Invoice Items 1			<i>Amount</i> 115.86		



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Vendor 10806 - AT&T (PO 9011)									
2019-00001752	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411849		12/17/2018	12/17/2018	12/17/2018		12/19/2018	25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002320	TELEPHONE - 9391033563		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							25.00	
	<i>Invoice Items</i>			1					
2019-00001753	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411849		12/17/2018	12/17/2018	12/17/2018		12/19/2018	41.41
<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>	
2019-10002320	TELEPHONE - 9391033567		1.0000	EA	41.4100	41.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							41.41	
	<i>Invoice Items</i>			1					
2019-00001754	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411849		12/17/2018	12/17/2018	12/17/2018		12/19/2018	58.90
<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>	
2019-10002320	TELEPHONE - 9391033570		1.0000	EA	58.9000	58.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							58.90	
	<i>Invoice Items</i>			1					
2019-00001755	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411849		12/17/2018	12/17/2018	12/17/2018		12/19/2018	58.90
<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>	
2019-10002320	TELEPHONE - 9391033572		1.0000	EA	58.9000	58.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							58.90	
	<i>Invoice Items</i>			1					
2019-00001756	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411849		12/17/2018	12/17/2018	12/17/2018		12/19/2018	2,909.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002320	TELEPHONE - 9391033575		1.0000	EA	2,909.4500	2,909.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							2,909.45	
	<i>Invoice Items</i>			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	7		\$3,386.97



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Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
556159	2018 CCEA NEGOTIATIONS	Paid by Check #411850		10/31/2018	12/17/2018	12/17/2018		12/19/2018	1,726.53
<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>	
2019-10002325	OTHER LEGAL SERVICES - INVOICE NO. 556159 10/31/2018	1.0000	EA	1,726.5300	1,726.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,726.53	
	<i>Invoice Items</i>			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$1,726.53
Vendor 16187 - ATLAS PUBLIC AFFIARS, LLC									
181207	INV#181207 VIDEO AND AUDIO RECORDING 10/23 FOR CA STATE GAMING C	Paid by Check #411851		12/10/2018	12/17/2018	12/17/2018		12/19/2018	2,557.93
<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>	
2019-10002322	CONTRACTUAL SERVICES (CONV.) - INV#181207 VIDEO AND AUDIO RECORDING 10/23 FOR CA STATE GAMING C	1.0000	EA	2,557.9300	2,557.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))							2,557.93	
	<i>Invoice Items</i>			1					
Vendor 16187 - ATLAS PUBLIC AFFIARS, LLC Totals						Invoices	1		\$2,557.93
Vendor 10102 - AUTO-CHLOR SYSTEM									
184200401265	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #411690		11/14/2018	12/18/2018	12/18/2018		12/18/2018	364.46
<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>	
2019-10001918	BUILDING/GROUNDS MAINT. & REPAIR - INV 184200401265 CLEANING PRODUCTS	1.0000	EA	364.4600	364.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							364.46	
	<i>Invoice Items</i>			1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$364.46
Vendor 10782 - BAKER COMMODITIES INC.									
30462082	GREASE RECYCLING	Paid by Check #411787		06/17/2018	12/10/2018	12/10/2018		12/12/2018	375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002136	BUILDING/GROUNDS MAINT. & REPAIR - INV#30462802 ACCT 19862-00	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 10782 - BAKER COMMODITIES INC.									
30462082	GREASE RECYCLING	Paid by Check #411787		06/17/2018	12/10/2018	12/10/2018		12/12/2018	375.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							375.00	
	Invoice Items	1							
Vendor 10782 - BAKER COMMODITIES INC. Totals									
						Invoices	2		\$394.00
Vendor 11670 - CHARLES BALTIERRA									
2019-00001574	8725.TLC.SANTA CLAUS	Paid by Check #411788		12/10/2018	12/10/2018	12/10/2018		12/12/2018	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001848	ENTERTAINER/PERFORMER - 8725.TLC.SANTA CLAUS	1.0000	EA	250.0000	250.00				
	G/L Account							Amount	
	10-8725-54092.10084 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES TREE LIGHTING CEREMONY)							250.00	
	Invoice Items	1							
Vendor 11670 - CHARLES BALTIERRA Totals									
						Invoices	1		\$250.00
Vendor 11726 - CARMEN BARRAGAN									
2019-00001573	Senior Citizen Commission Meeting Stipend 11/7/18	Paid by Check #411789		12/10/2018	12/10/2018	12/10/2018		12/12/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001974	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 11/7/18	1.0000	EA	40.0000	40.00				
	G/L Account							Amount	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items	1							
Vendor 11726 - CARMEN BARRAGAN Totals									
						Invoices	1		\$40.00



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Vendor 10928 - SONIA BAUTISTA									
2019-00001720	REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 2017	Paid by Check #411852		12/17/2018	12/17/2018	12/17/2018		12/19/2018	225.46
<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>		
2019-10002237	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 11/25-29/2017	1.0000	EA	225.4600	225.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						225.46		
	Invoice Items			1					
Vendor 10928 - SONIA BAUTISTA Totals						Invoices	1		\$225.46
Vendor 10760 - KATALINA BELTRAN									
2019-00001531	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #411692		12/18/2018	12/18/2018	12/18/2018		12/18/2018	390.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	390.0000	390.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						390.00		
	Invoice Items			1					
2019-00001532	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #411692		12/18/2018	12/18/2018	12/18/2018		12/18/2018	120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						120.00		
	Invoice Items			1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$510.00



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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 15432 - BIBLIOTHECA, LLC									
SI0045882-US	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411693		11/12/2018	12/18/2018	12/18/2018		12/18/2018	90.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002068	LIBRARY COLLECTION - ADULT - 2 EBOOK LICENSES	1.0000	EA	90.0000	90.00				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						90.00		
	Invoice Items			1					
SI0045883-US	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411693		11/12/2018	12/18/2018	12/18/2018		12/18/2018	463.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002067	LIBRARY COLLECTION - ADULT - 3 AUDIOBOOK LICENSES	1.0000	EA	137.4800	137.48				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						137.48		
2019-10002067	LIBRARY COLLECTION - ADULT - 9 EBOOK LICENSES	1.0000	EA	326.3500	326.35				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						326.35		
	Invoice Items			2					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	2		\$553.83
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING									
181745	PROJECT REVIEW, REV IS/NOP (CITADEL OUTLETS EXPANSION PROJECT)	Paid by Check #411902		11/02/2018	01/02/2019	01/02/2019		01/02/2019	10,402.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002339	MISCELLANEOUS CONSTRUCTION - INV. 181745 - PROJECT REVIEW, REV IS/NOP (CITADEL OUTLETS EXPAN)	1.0000	EA	10,402.0000	10,402.00				
	G/L Account			Project			Amount		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)						10,402.00		
	Invoice Items			1					



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Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING									
181769	COMPLETION OF PROJECTS	Paid by Check #411853		11/30/2018	12/17/2018	12/17/2018		12/19/2018	22,650.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002329	MISCELLANEOUS ITEM - INV. 181769 - COMPLETION OF PROJECT AT 6800 E WASHINGTON BLVD	1.0000	EA	22,650.0000	22,650.00				
	G/L Account			Project			Amount		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						22,650.00		
	Invoice Items			1					
181772	COMPLETION OF PROJECTS	Paid by Check #411853		11/30/2018	12/17/2018	12/17/2018		12/19/2018	1,800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002329	MISCELLANEOUS ITEM - INV#181772 COMPLETION OF REPORT AT 7355 EAST SLAUSON AVE	1.0000	EA	1,800.0000	1,800.00				
	G/L Account			Project			Amount		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						1,800.00		
	Invoice Items			1					
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING Totals						Invoices	3		\$34,852.00
Vendor 15468 - ERIKA BOJORQUEZ									
2019-00001530	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411694		12/18/2018	12/18/2018	12/18/2018		12/18/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000578	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1		\$40.00
Vendor 14470 - JOSHUA BROOKS									
2019-00001600	CELL PHONE STIPEND 4.8.18-11.7.18	Paid by Check #411790		12/10/2018	12/10/2018	12/10/2018		12/12/2018	545.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002181	TELEPHONE - WIRELESS - CELL PHONE STIPEND 4/8/18-5/7/18	1.0000	EA	78.0200	78.02				
	G/L Account			Project			Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.02		
2019-10002181	TELEPHONE - WIRELESS - CELL PHONE STIPEND 5/8/17-6/7/17	1.0000	EA	78.0200	78.02				
	G/L Account			Project			Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.02		



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Vendor 14470 - JOSHUA BROOKS									
2019-00001600	CELL PHONE STIPEND 4.8.18-11.7.18	Paid by Check #411790		12/10/2018	12/10/2018	12/10/2018		12/12/2018	545.96
<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>		
2019-10002181	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6/8/17-7/7/17	1.0000	EA	77.9700	77.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						77.97		
2019-10002181	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7/8/17-8/7/18	1.0000	EA	77.9700	77.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						77.97		
2019-10002181	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8/8/18-9/7/18	1.0000	EA	77.9600	77.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						77.96		
2019-10002181	TELEPHONE - WIRELESS - CELL PHONE STIPEND 10/8/18-11/7/18	1.0000	EA	78.0100	78.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.01		
2019-10002181	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9/8/18-10/7/18	1.0000	EA	78.0100	78.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.01		
	Invoice Items			7					
Vendor 14470 - JOSHUA BROOKS Totals						Invoices	1		\$545.96
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
000355	Travel team plaques	Paid by Check #411854		12/17/2018	12/17/2018	12/17/2018		12/19/2018	602.08
<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>		
2019-10002230	DEPARTMENT SUPPLIES - FB & VB trophies plaques	1.0000	EA	376.0900	376.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						376.09		
2019-10002230	DEPARTMENT SUPPLIES - Travel team plaques	1.0000	EA	225.9900	225.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						225.99		
	Invoice Items			2					



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Vendor 10260 - BROTHERS AWARDS & TROPHIES									
000359.	Sportsmanship Medals FB & VB	Paid by Check #411854		12/17/2018	12/17/2018	12/17/2018		12/19/2018	80.29
<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>	
2019-10002234	DEPARTMENT SUPPLIES - Sportsmanship Medals FB & VB	1.0000	EA	80.2900	80.29				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)							80.29	
	Invoice Items			1					
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals									\$682.37
Invoices									2
Vendor 13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP.									
20190146	2019 LOCAL REGIONAL GOV AGENCY MEMBERSHIP CLAUDE MCFERGUSON	Paid by Check #411780		01/01/2019	12/04/2018	12/04/2018		12/18/2018	510.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001807	GENERAL ADVERTISING - 2019 LOCAL REGIONAL GOV AGENCY MEMBERSHIP CLAUDE MCFERGUSON	1.0000	EA	510.0000	510.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8330-54082 (Transportation Fund-Transit Administration-GENERAL ADVERTISING)							510.00	
	Invoice Items			1					
Vendor 13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP. Totals									\$510.00
Invoices									1
Vendor 10121 - CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC. (CMRTA)									
1003	INV. 1003 CMRTA MEMBERSHIP THROUGH 12.31.19	Paid by Check #411791		12/01/2018	12/10/2018	12/10/2018		12/12/2018	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>	
2019-10002188	SUBSCRIPTION AND MEMBERSHIPS - INV. 1003 CMRTA MEMBERSHIP THROUGH 12.31.19	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1160-73040 (General Fund-Business License-SUBSCRIPTIONS AND MEMBERSHIPS)							100.00	
	Invoice Items			1					
Vendor 10121 - CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC. (CMRTA) Totals									\$100.00
Invoices									1



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Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC.									
2019-00001731	Official fees for Winter League	Paid by Check #411855		12/17/2018	12/17/2018	12/17/2018		12/19/2018	2,090.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002310	SOCCER TRAVEL TEAM - Soccer Official fees winter league	22.0000	EA	95.0000	2,090.00				
	G/L Account			Project			Amount		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						2,090.00		
	Invoice Items			1					
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC. Totals						Invoices	1		\$2,090.00
Vendor 13081 - CAMINO REAL CHEVROLET									
16370	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #411695		11/16/2018	12/18/2018	12/18/2018		12/18/2018	102.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000102	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	1.0000	EA	102.9800	102.98				
	G/L Account			Project			Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						102.98		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$102.98
Vendor 15404 - CARAHSOFT TECHNOLOGY CORPORATION									
2019-00001606	ACCELA CIVIC PLATFORM SUBSCRIPTION 09/30/18-09/29/19	Paid by Check #411792		12/10/2018	12/10/2018	12/10/2018		12/12/2018	26,376.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002183	SOFTWARE APP. - ANNUAL SUPPORT - QUOTE ACCELA CIVIC PLATFORM SUBSCRIPTION 09/30/18 THRU 09/29/19	1.0000	EA	26,376.1000	26,376.10				
	G/L Account			Project			Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						26,376.10		
	Invoice Items			1					
Vendor 15404 - CARAHSOFT TECHNOLOGY CORPORATION Totals						Invoices	1		\$26,376.10



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Vendor 15419 - CARL WARREN & COMPANY									
1859003	GENERAL LIABILITY INSURANCE	Paid by Check #411793		10/29/2018	12/10/2018	12/10/2018		12/12/2018	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002193	GENERAL LIABILITY INSURANCE - Auto/GL	1.0000	EA	450.0000	450.00				
	10/29/18 Invoice # 1859003 DOL 7/18/18								
	G/L Account				Project		Amount		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
	Invoice Items			1					
Vendor 15419 - CARL WARREN & COMPANY Totals							Invoices	1	\$450.00
Vendor 12778 - JOSE CASTILLO									
2019-00001604	WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #411794		12/10/2018	12/10/2018	12/10/2018		12/12/2018	2,210.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002198	TUITION REIMBURSEMENT - WINTER 2019	1.0000	EA	2,210.0000	2,210.00				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
	Invoice Items			1					
Vendor 12778 - JOSE CASTILLO Totals							Invoices	1	\$2,210.00
Vendor 13174 - SERGIO CASTRO									
2019-00001605	WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #411795		12/10/2018	12/10/2018	12/10/2018		12/12/2018	2,210.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002199	TUITION REIMBURSEMENT - WINTER 2019	1.0000	EA	2,210.0000	2,210.00				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
	Invoice Items			1					
Vendor 13174 - SERGIO CASTRO Totals							Invoices	1	\$2,210.00
Vendor 10530 - CENGAGE LEARNING									
65562175	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #411696		11/07/2018	12/18/2018	12/18/2018		12/18/2018	326.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002066	LIBRARY COLLECTION - ADULT - NOVEMBER	1.0000	EA	296.9300	296.93				
	BESTSELLER PLAN								
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						296.93		



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Vendor 10530 - CENGAGE LEARNING									
65562175	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #411696		11/07/2018	12/18/2018	12/18/2018		12/18/2018	326.62
<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>		
2019-10002066	TAX - SALES TAX	1.0000	EA	29.6900	29.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						29.69		
	Invoice Items			2					
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	1		\$326.62
Vendor 11146 - CERTIFIED PLANT GROWERS INC.									
122797	60-55020 GROUNDS SUPPLIES	Paid by Check #411697		11/28/2018	12/18/2018	12/18/2018		12/18/2018	43.58
<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>		
2019-10002173	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #00189628 BEGONIAS	1.0000	EA	43.5800	43.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						43.58		
	Invoice Items			1					
Vendor 11146 - CERTIFIED PLANT GROWERS INC. Totals						Invoices	2		\$186.59
2019-00001535	60-55020 GROUNDS SUPPLIES	Paid by Check #411697		12/18/2018	12/18/2018	12/18/2018		12/18/2018	143.01
<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>		
2019-10001976	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #00189161 BEGONIAS	1.0000	EA	143.0100	143.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						143.01		
	Invoice Items			1					
Vendor 11146 - CERTIFIED PLANT GROWERS INC. Totals						Invoices	2		\$186.59
Vendor 11547 - ELIZABETH CHAVEZ									
2019-00001577	CAMERA REBATE PROGRAM - ROSEWOOD AREA #65	Paid by Check #411796		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>		
2019-10002120	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #65	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 11547 - ELIZABETH CHAVEZ Totals						Invoices	1		\$500.00



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Vendor 15391 - CHERRY LAKE PUBLISHING 121994	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411698		10/02/2018	12/18/2018	12/18/2018		12/18/2018	920.87
<i>P.O. Number</i> 2019-10002064	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 920.8700	<i>Total Amount</i> 920.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 920.87	
				Invoice Items	1				
Vendor 15391 - CHERRY LAKE PUBLISHING Totals						Invoices	1		\$920.87
Vendor 12489 - SUSANA CISNEROS 2019-00001533	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411699		12/18/2018	12/18/2018	12/18/2018		12/18/2018	40.00
<i>P.O. Number</i> 2019-10000579	<i>Item Description</i> COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19 <i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)	<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>Amount</i> 40.00	
				Invoice Items	1				
Vendor 12489 - SUSANA CISNEROS Totals						Invoices	1		\$40.00
Vendor 15390 - CITY OF LANCASTER I190001122	Invoice# I190001122 City of Lancaster Phase 1 Consulting Svces	Paid by Check #411856		12/12/2018	12/17/2018	12/17/2018		12/19/2018	25,000.00
<i>P.O. Number</i> 2019-10002316	<i>Item Description</i> PROJECT CONSULTANT - Invoice# I190001122 City of Lancaster Phase 1 Consulting Svces <i>G/L Account</i> 10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25,000.0000	<i>Total Amount</i> 25,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 25,000.00	
				Invoice Items	1				
Vendor 15390 - CITY OF LANCASTER Totals						Invoices	1		\$25,000.00



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Vendor 13248 - CIVICPLUS									
171573	VARIOUS INVOICES ANNUAL FEE	Paid by Check #411797		07/01/2018	12/10/2018	12/10/2018		12/12/2018	100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002129	SOFTWARE SUPP. - WEB PAGE - INV# 171573	1.0000	EA	100.0000	100.00				
	SSL CERTIFICATE ANNUAL FEE								
	G/L Account				Project			Amount	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE							100.00	
	SUPPORT-WEB PAGE)								
	Invoice Items				1				
172229	VARIOUS INVOICES ANNUAL FEE	Paid by Check #411797		07/01/2018	12/10/2018	12/10/2018		12/12/2018	8,352.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002129	SOFTWARE SUPP. - WEB PAGE -	1.0000	EA	8,352.1700	8,352.17				
	INVOICE#171573 ANNUAL FEE								
	G/L Account				Project			Amount	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE							8,352.17	
	SUPPORT-WEB PAGE)								
	Invoice Items				1				
2019-00001603	VARIOUS INVOICES ANNUAL FEE	Paid by Check #411797		12/10/2018	12/10/2018	12/10/2018		12/12/2018	385.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002129	SOFTWARE SUPP. - WEB PAGE - FINANCE	1.0000	EA	385.4500	385.45				
	CHARGE ON OVERDUE BALANCE								
	G/L Account				Project			Amount	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE							385.45	
	SUPPORT-WEB PAGE)								
2019-10002129	SOFTWARE SUPP. - WEB PAGE - INV# 171573	1.0000	EA	.0000	.00				
	SSL CERTIFICATE ANNUAL FEE								
	G/L Account				Project			Amount	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE							.00	
	SUPPORT-WEB PAGE)								
2019-10002129	SOFTWARE SUPP. - WEB PAGE -	1.0000	EA	.0000	.00				
	INVOICE#171573 ANNUAL FEE								
	G/L Account				Project			Amount	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE							.00	
	SUPPORT-WEB PAGE)								
	Invoice Items				3				
Vendor 13248 - CIVICPLUS Totals						Invoices	3		\$8,837.62



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Vendor 13132 - CLEAN ENERGY									
CE12065873	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411798		03/31/2018	12/10/2018	12/10/2018		12/12/2018	406.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	406.5200	406.52				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						406.52		
	Invoice Items			1					
CE12084023	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411798		05/31/2018	12/10/2018	12/10/2018		12/12/2018	390.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	390.7000	390.70				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						390.70		
	Invoice Items			1					
CE12114431	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411798		08/31/2018	12/10/2018	12/10/2018		12/12/2018	169.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	169.4200	169.42				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						169.42		
	Invoice Items			1					
CE12136948	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/09/2018	12/18/2018	12/18/2018		12/18/2018	7,090.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,090.4500	7,090.45				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,090.45		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12136949	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/09/2018	12/18/2018	12/18/2018		12/18/2018	6,725.44
<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>
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19			1.0000	EA	6,725.4400	6,725.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,725.44	
				Invoice Items		1			
CE12136950	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/09/2018	12/18/2018	12/18/2018		12/18/2018	7,518.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19			1.0000	EA	7,518.1300	7,518.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,518.13	
				Invoice Items		1			
CE12138903	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/16/2018	12/18/2018	12/18/2018		12/18/2018	6,184.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19			1.0000	EA	6,184.3800	6,184.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,184.38	
				Invoice Items		1			
CE12138904	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/16/2018	12/18/2018	12/18/2018		12/18/2018	5,671.17
<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>
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19			1.0000	EA	5,671.1700	5,671.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							5,671.17	
				Invoice Items		1			



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Vendor 13132 - CLEAN ENERGY									
CE12138905	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/16/2018	12/18/2018	12/18/2018		12/18/2018	9,678.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,678.3900	9,678.39				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,678.39		
	Invoice Items			1					
CE12138906	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/16/2018	12/18/2018	12/18/2018		12/18/2018	5,397.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,397.6500	5,397.65				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,397.65		
	Invoice Items			1					
CE12139201	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	6,910.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,910.8600	6,910.86				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,910.86		
	Invoice Items			1					
CE12139202	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	2,333.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	2,333.0200	2,333.02				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						2,333.02		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12139203	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	6,882.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,882.1600	6,882.16				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,882.16		
	Invoice Items			1					
CE12139204	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	6,488.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,488.3600	6,488.36				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,488.36		
	Invoice Items			1					
CEW12139462	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	1,458.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	1,458.9900	1,458.99				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						1,458.99		
	Invoice Items			1					
CEW12139463	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	489.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	489.0900	489.09				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						489.09		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CEW12139464	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	165.80
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 165.8000	Total Amount 165.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project 1		Amount 165.80		
CEW12139465	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	185.31
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 185.3100	Total Amount 185.31	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project 1		Amount 185.31		
CEW12139466	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	68.27
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 68.2700	Total Amount 68.27	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project 1		Amount 68.27		
CEW12139467	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	195.06
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 195.0600	Total Amount 195.06	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Vendor 13132 - CLEAN ENERGY									
CEW12139467	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	195.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						195.06		
	Invoice Items			1					
CEW12139468	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	312.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	312.0900	312.09				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						312.09		
	Invoice Items			1					
CEW12139469	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/19/2018	12/18/2018	12/18/2018		12/18/2018	263.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	263.7000	263.70				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						263.70		
	Invoice Items			1					
CE12140138	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/21/2018	12/18/2018	12/18/2018		12/18/2018	6,505.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,505.7900	6,505.79				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						6,505.79		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12140139	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/21/2018	12/18/2018	12/18/2018		12/18/2018	9,209.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,209.0200	9,209.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,209.02		
	Invoice Items			1					
CE12140140	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/21/2018	12/18/2018	12/18/2018		12/18/2018	7,827.66
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,827.6600	7,827.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,827.66		
	Invoice Items			1					
CE12142635	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	2,797.58
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	2,797.5800	2,797.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						2,797.58		
	Invoice Items			1					
CE12142636	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	6,058.67
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,058.6700	6,058.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,058.67		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12142637	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	6,940.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,940.6100	6,940.61				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,940.61		
	Invoice Items			1					
CE12142638	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	4,613.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,613.7400	4,613.74				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,613.74		
	Invoice Items			1					
CE12142639	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	10,678.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	10,678.5600	10,678.56				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,678.56		
	Invoice Items			1					
CE12142640	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	8,756.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,756.7700	8,756.77				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,756.77		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12142655	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	292.59
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 292.5900	Total Amount 292.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 292.59		
		Invoice Items		1					
CE12142657	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	276.36
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 276.3600	Total Amount 276.36	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 276.36		
		Invoice Items		1					
CEW12142654	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	623.94
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 623.9400	Total Amount 623.94	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 623.94		
		Invoice Items		1					
CEW12142656	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	243.83
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 243.8300	Total Amount 243.83	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Vendor 13132 - CLEAN ENERGY									
CEW12142656	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411700		11/30/2018	12/18/2018	12/18/2018		12/18/2018	243.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						243.83		
	Invoice Items	1							
Vendor 13132 - CLEAN ENERGY Totals						Invoices	35		\$139,810.08
Vendor 11319 - COASTAL CALIFORNIA ZONE									
146	54091 COMMERCE HOLIDAY INVITATIONAL DEC. 15-16,2018	Paid by Check #411857		12/17/2018	12/17/2018	12/17/2018		12/19/2018	13,095.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002328	OFFICIALS - WATER POLO OFFICIALS AND FEES	1.0000	EA	13,095.0000	13,095.00				
	G/L Account				Project		Amount		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center- OFFICIALS MEN'S WATER POLO)						13,095.00		
	Invoice Items	1							
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals						Invoices	1		\$13,095.00
Vendor 16048 - STEVEN W. COLTER									
2019-00001575	Contract Services - Kitchen Aide - 11/15/18-11/18/18	Paid by Check #411799		12/10/2018	12/10/2018	12/10/2018		12/12/2018	511.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001971	CONTRACTUAL SERVICES (CONV.) - Contract Services - Kitchen Aide - 11/15/18-11/18/18	36.5000	EA	14.0000	511.00				
	G/L Account				Project		Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						511.00		
	Invoice Items	1							
2019-00001576	Camp Kitchen Aid Contract 11/29-12/2/2018	Paid by Check #411799		12/10/2018	12/10/2018	12/10/2018		12/12/2018	385.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002113	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aid Contract 11/29-12/2/2018	27.5000	EA	14.0000	385.00				
	G/L Account				Project		Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						385.00		
	Invoice Items	1							



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Vendor 16048 - STEVEN W. COLTER									
2019-00001803	Contractual Services - Camp Kitchen Aide - 12/14/18-12/23/18	Paid by Check #411903		01/02/2019	01/02/2019	01/02/2019		01/02/2019	665.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002370	CONTRACTUAL SERVICES (CONV.) - Contractual Services - Camp Kitchen Aide - 12/14/18-12/23/18	47.5000	EA	14.0000	665.00				
	G/L Account			Project			Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						665.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals						Invoices	3		\$1,561.00
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
1180648	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #411701		01/23/2018	12/18/2018	12/18/2018		12/18/2018	211.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002131	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	211.5900	211.59				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						211.59		
	Invoice Items			1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$211.59
Vendor 12908 - COMPUTER 1									
2019-00001602	QUOTE# 28171 UNITRENDS RENEWAL	Paid by Check #411800		12/10/2018	12/10/2018	12/10/2018		12/12/2018	21,941.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002118	SOFTWARE APP. - ANNUAL SUPPORT - SALES TAX (9.25%)	1.0000	EA	1,857.7700	1,857.77				
	G/L Account			Project			Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						1,857.77		
2019-10002118	SOFTWARE APP. - ANNUAL SUPPORT - UNITRENDS 1YR SUP PLAT YR SVC RECOV 824 H/W S/W SL#824S60150128	1.0000	EA	10,500.0000	10,500.00				
	G/L Account			Project			Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						10,500.00		



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Vendor 12908 - COMPUTER 1									
2019-00001602	QUOTE# 28171 UNITRENDS RENEWAL	Paid by Check #411800		12/10/2018	12/10/2018	12/10/2018		12/12/2018	21,941.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002118	SOFTWARE APP. - ANNUAL SUPPORT - UNITRENDS FOREVER CLD 500GB 2 YR RETENTION YR 12 MO	16.0000	EA	599.0000	9,584.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						9,584.00		
		Invoice Items		3					
SI1052904	INVOICE #SI1052904 UNITRENDS 1YR RECOV & FOREVER CLD 2YR	Paid by Check #411858		12/11/2018	12/17/2018	12/17/2018		12/19/2018	22,092.40
<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>		
2019-10002323	COMPUTER EQUIPMENT - INVOICE #SI1052904 UNITRENDS 1YR RECOV & FOREVER CLD 2YR	1.0000	EA	22,092.4000	22,092.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	63-1150-80210 (Information Technology Fund-Information Technology-COMPUTER EQUIPMENT)						22,092.40		
		Invoice Items		1					
Vendor 12908 - COMPUTER 1 Totals						Invoices	2		\$44,034.17
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81923095	GEOGRAPHIC PACKAGE - REALQUEST (OCTOBER 2018)	Paid by Check #411702		10/31/2018	12/18/2018	12/18/2018		12/18/2018	311.66
<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>		
2019-10001926	SUBSCRIPTION AND MEMBERSHIPS - INV. 81923095 - GEOGRAPHIC PACKAGE - REALQUEST (OCTOBER 2018)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
		Invoice Items		1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals						Invoices	1		\$311.66



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18111302012	LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	470.10
P.O. Number 2019-10000845	Item Description STREET LIGHTING MAINT. & REPAIRS - LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 470.1000	Total Amount 470.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						Project Amount 470.10		
		Invoice Items		1					
18111302026	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	373.67
P.O. Number 2019-10001019	Item Description CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 373.6700	Total Amount 373.67	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						Project Amount 373.67		
		Invoice Items		1					
18111302059	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	1,009.80
P.O. Number 2019-10000847	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 1,009.8000	Total Amount 1,009.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Project Amount 1,009.80		
		Invoice Items		1					
18111302063	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	108.20
P.O. Number 2019-10000847	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 108.2000	Total Amount 108.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Project Amount 108.20		
		Invoice Items		1					



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18111302064	LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	895.51
P.O. Number 2019-10000845	Item Description STREET LIGHTING MAINT. & REPAIRS - LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 895.5100	Total Amount 895.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				Project		Amount 895.51		
		Invoice Items		1					
18111302081	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	152.94
P.O. Number 2019-10000848	Item Description STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 152.9400	Total Amount 152.94	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)				Project		Amount 152.94		
		Invoice Items		1					
18111302082	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	401.41
P.O. Number 2019-10000848	Item Description STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 401.4100	Total Amount 401.41	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)				Project		Amount 401.41		
		Invoice Items		1					
18111302083	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	556.48
P.O. Number 2019-10000848	Item Description STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 556.4800	Total Amount 556.48	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18111302083	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	556.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						556.48		
				Invoice Items	1				
18111302084	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	265.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	265.9300	265.93				
				G/L Account	Project			Amount	
				10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				265.93	
				Invoice Items	1				
18111302088	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	647.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	647.7900	647.79				
				G/L Account	Project			Amount	
				10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)				647.79	
				Invoice Items	1				
18111302090	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	180.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	180.3100	180.31				
				G/L Account	Project			Amount	
				10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				180.31	
				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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18111302094	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	84.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	84.6700	84.67				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						84.67		
	Invoice Items			1					
18111302329	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	Paid by Check #411703		11/13/2018	12/18/2018	12/18/2018		12/18/2018	3,613.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000846	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	1.0000	EA	3,613.4800	3,613.48				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						3,613.48		
	Invoice Items			1					
18121002576	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	Paid by Check #411859		12/10/2018	12/17/2018	12/17/2018		12/19/2018	174.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001019	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	1.0000	EA	174.1800	174.18				
	G/L Account				Project		Amount		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						174.18		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	14		\$8,934.47



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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 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
190000219	BUILDING & SAFETY SERVICES FOR PERIOD AUGUST 2018	Paid by Check #411704		10/23/2018	12/18/2018	12/18/2018		12/18/2018	51,377.62
<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>		
2019-10001928	BUILDING INSPECTION - INV. IN190000219 - BUILDING INSPECTION FOR PERIOD AUGUST 2018	1.0000	EA	25,688.8100	25,688.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						25,688.81		
2019-10001928	PLAN CHECK - INV. IN190000219 - PLAN CHECK FOR PERIOD AUGUST 2018	1.0000	EA	25,688.8100	25,688.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						25,688.81		
	Invoice Items			2					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	1		\$51,377.62
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0008737	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JANUARY 2019	Paid by Check #411801		12/01/2018	12/10/2018	12/10/2018		12/12/2018	946,602.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002186	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY JANUARY 2019	1.0000	EA	946,602.0000	946,602.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						946,602.00		
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$946,602.00
Vendor 10147 - CPLA									
318	MEMBERSHIP DUES - ROSEWOOD LIBRARY	Paid by Check #411860		12/12/2018	12/17/2018	12/17/2018		12/19/2018	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>		
2019-10002279	SUBSCRIPTION AND MEMBERSHIPS - CPLA MEMBERSHIP DUES FOR ROSEWOOD LIBRARY	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						250.00		
	Invoice Items			1					
Vendor 10147 - CPLA Totals						Invoices	1		\$250.00



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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 13635 - DANIEL DE LA CRUZ									
2019-00001607	FALL 2018 TUITION POST PAYMENT	Paid by Check #411802		12/10/2018	12/10/2018	12/10/2018		12/12/2018	2,728.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002203	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT	1.0000	EA	2,728.0000	2,728.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,728.00		
	Invoice Items			1					
Vendor 13635 - DANIEL DE LA CRUZ Totals									Invoices 1 \$2,728.00
Vendor 11451 - EDWARD L. CRUZ									
2019-00001601	Golf Contract	Paid by Check #411803		12/10/2018	12/10/2018	12/10/2018		12/12/2018	825.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002137	REIMBURSEMENT ACTIVITY - Golf Contract	1.0000	EA	825.0000	825.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY)						825.00		
	Invoice Items			1					
Vendor 11451 - EDWARD L. CRUZ Totals									Invoices 1 \$825.00
Vendor 15265 - D & S SECURITY LLC									
2929654	ALARM SERVICES 6241 TELEGRAPH ROAD (OCTOBER 2018)	Paid by Check #411705		10/01/2018	12/18/2018	12/18/2018		12/18/2018	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001922	CONTRACTUAL SERVICES (CONV.) - INV. 2929654 - 6241 TELEGRAPH RD (10/01/18 - 10/31/18)	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						45.00		
	Invoice Items			1					
Vendor 15265 - D & S SECURITY LLC Totals									Invoices 1 \$45.00



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Vendor 14045 - DELUCIA DESIGNS 1907	EST. 1076 - 2019 BUSINESS LICENSE LABELS	Paid by Check #411861		09/09/2018	12/17/2018	12/17/2018		12/19/2018	1,213.29
<i>P.O. Number</i> 2019-10000625	<i>Item Description</i> PRINTING SERVICES - EST. 1076 - 2019 BUSINESS LICENSE LABELS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,213.2900	<i>Total Amount</i> 1,213.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1160-54080 (General Fund-Business License-PRINTING SERVICES)			<i>Project</i> 1			<i>Amount</i> 1,213.29		
				Vendor 14045 - DELUCIA DESIGNS Totals		Invoices	1		\$1,213.29
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS OSIP 65742	ASSESMET FOR FISCAL YEAR JULY 1, 2018-JUNE30, 2019	Paid by Check #411904		12/03/2018	01/02/2019	01/02/2019		01/02/2019	12,793.52
<i>P.O. Number</i> 2019-10002353	<i>Item Description</i> WORKERS COMPENSATION - INVOICE #: OSIP 65742 DATE 12/3/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,793.5200	<i>Total Amount</i> 12,793.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-41040 (General Fund-Human Resources-WORKERS COMPENSATION)			<i>Project</i> 1			<i>Amount</i> 12,793.52		
				Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS Totals		Invoices	1		\$12,793.52
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. 12152675	MONTHLY SERVICE - PESTS	Paid by Check #411706		12/18/2018	12/18/2018	12/18/2018		12/18/2018	680.00
<i>P.O. Number</i> 2019-10002165	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 12152675 OCTOBER SERVICE COMMERCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 680.0000	<i>Total Amount</i> 680.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 680.00		
				Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals		Invoices	1		\$680.00
12174681	MONTHLY SERVICE - PESTS	Paid by Check #411706		12/18/2018	12/18/2018	12/18/2018		12/18/2018	65.00
<i>P.O. Number</i> 2019-10002165	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 12174681 OCTOBER SERVICE 1338 S. EASTERN AVE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 65.0000	<i>Total Amount</i> 65.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 65.00		
				Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals		Invoices	1		\$65.00



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Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
12222919	MONTHLY SERVICE - PESTS	Paid by Check #411706		12/18/2018	12/18/2018	12/18/2018		12/18/2018	680.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002165	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	680.0000	680.00				
	12222919 NOVEMBER SERVICE COMMERCE								
	G/L Account						Project	Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							680.00	
	Invoice Items			1					
12244344	MONTHLY SERVICE - PESTS	Paid by Check #411706		12/18/2018	12/18/2018	12/18/2018		12/18/2018	65.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002165	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	65.0000	65.00				
	12244344 NOVEMBER 1338 S. EASTERN COMMERCE SERVICE								
	G/L Account						Project	Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							65.00	
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	4		\$1,490.00
Vendor 15982 - ROSALBA DIAZ									
104	12/4/18 COUNCIL MEETING DINNER INVOICE 104	Paid by Check #411862		12/17/2018	12/17/2018	12/17/2018		12/19/2018	350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002272	LOCAL MEETINGS EXPENSES - 12/4/18 COUNCIL MEETING DINNER INVOICE 104	1.0000	EA	350.0000	350.00				
	G/L Account						Project	Amount	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							350.00	
	Invoice Items			1					
105	CITY COUNCIL MEETING DINNER 12/18/18-INVOICE 105	Paid by Check #411905		12/18/2018	01/02/2019	01/02/2019		01/02/2019	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002336	LOCAL MEETINGS EXPENSES - CITY COUNCIL MEETING DINNER 12/18/18-INVOICE 105	1.0000	EA	150.0000	150.00				
	G/L Account						Project	Amount	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							150.00	
	Invoice Items			1					
Vendor 15982 - ROSALBA DIAZ Totals						Invoices	2		\$500.00



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Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC.									
6781511460	INV NO. 6781511460 CONSULTING - 5710 SMITHWAY ST THRU 11/27/18	Paid by Check #411863		11/28/2018	12/17/2018	12/17/2018		12/19/2018	4,357.50
<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>		
2019-10002281	CONTRACTUAL SERVICES (CONV.) - INV NO. 6781511460 CONSULTING - 5710 SMITHWAY ST THRU 11/27/18	1.0000	EA	4,357.5000	4,357.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						4,357.50		
Invoice Items				1					
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals						Invoices	1		\$4,357.50
Vendor 10232 - RAUL M. ELENES SR									
2019-00001578	Senior Citizen Commission Meeting Stipend 11/7/18	Paid by Check #411804		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>		
2019-10001972	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 11/7/18	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 10232 - RAUL M. ELENES SR Totals						Invoices	1		\$40.00
Vendor 12266 - ELIE FARAH INC.									
6.	REVIEW TRAFFIC SIGNAL PLAN - WASHINGTON X ARCO	Paid by Check #411707		12/18/2018	12/18/2018	12/18/2018		12/18/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002028	SUPPORTIVE ENGINEERING - Inv.#6.REVIEW TRAFFIC SIGNAL PLAN - WASHINGTON X ARCO	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						300.00		
Invoice Items				1					
Vendor 12266 - ELIE FARAH INC. Totals						Invoices	1		\$300.00



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Vendor 15274 - ENRIQUE AUTO ELECTRIC 000449	DIAGNOSTIC ON AIRBAG LIGHT - Paid by Check #411708 UNIT 213-CLEAR & REPAIR - INV000449			11/12/2018	12/18/2018	12/18/2018		12/18/2018	152.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001821	AUTOMOTIVE - ROUTINE MAINT. & RE - DIAGNOSTIC ON AIRBAG LIGHT -UNIT 213- CLEAR & REPAIR - INV000449	1.0000	EA	65.0000	65.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						65.00		
2019-10001821	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						80.00		
2019-10001821	TAXES - SALES TAXES	1.0000	EA	7.6000	7.60				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						7.60		
	Invoice Items			3					
000470	UNIT 281-REMOVE & REPLACE HORN SPEAKERS-LABOR - INV 000470	Paid by Check #411708		11/15/2018	12/18/2018	12/18/2018		12/18/2018	208.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001868	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	90.0000	90.00				
	G/L Account				Project		Amount		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						90.00		
2019-10001868	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 281-REMOVE & REPLACE HORN SPEAKERS- LABOR - INV 000470	1.0000	EA	110.0000	110.00				
	G/L Account				Project		Amount		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						110.00		
2019-10001868	TAXES - SALES TAXES	1.0000	EA	8.5500	8.55				
	G/L Account				Project		Amount		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						8.55		
	Invoice Items			3					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	2		\$361.15



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Vendor 15798 - YOLANDA ESCALERA									
2019-00001608	NEIGHBORHOOD FIX-UP GRANT FOR 6331 SOUTH PACIFIC DRIVE	Paid by Check #411805		12/10/2018	12/10/2018	12/10/2018		12/12/2018	2,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002219	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 6331 SOUTH PACIFIC DRIVE	1.0000	EA	2,000.0000	2,000.00				
	G/L Account				Project		Amount		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,000.00		
	Invoice Items			1					
Vendor 15798 - YOLANDA ESCALERA Totals							Invoices	1	\$2,000.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
8392182	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		08/15/2018	12/18/2018	12/18/2018		12/18/2018	388.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001914	BUILDING/GROUNDS MAINT. & REPAIR - ORDER# 8392182-A-AD BSN 6 FT	1.0000	EA	388.2200	388.22				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						388.22		
	Invoice Items			1					
8615397	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		09/19/2018	12/18/2018	12/18/2018		12/18/2018	188.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001914	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8615397-A-AD EWING DUCT TAPE	1.0000	EA	188.7700	188.77				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						188.77		
	Invoice Items			1					
8672870	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		09/27/2018	12/18/2018	12/18/2018		12/18/2018	52.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001914	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8672870-A-AD CARSON	1.0000	EA	52.4000	52.40				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						52.40		
	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 10236 - EWING IRRIGATION PRODUCTS INC.									
8880108	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		10/30/2018	12/18/2018	12/18/2018		12/18/2018	141.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001914	BUILDING/GROUNDS MAINT. & REPAIR - ORDER# 8880108-A-1 IRRITROL	1.0000	EA	141.4300	141.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						141.43		
				Invoice Items	1				
8880174	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		10/30/2018	12/18/2018	12/18/2018		12/18/2018	119.90
<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>		
2019-10001914	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8880174-A-1 SS HUNTER ULTRA	1.0000	EA	119.9000	119.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						119.90		
				Invoice Items	1				
8898712	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		11/01/2018	12/18/2018	12/18/2018		12/18/2018	125.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001914	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8898712-A-1 REBAR STAKES	1.0000	EA	125.6400	125.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						125.64		
				Invoice Items	1				
8903205	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		11/02/2018	12/18/2018	12/18/2018		12/18/2018	53.31
<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>		
2019-10001914	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8903205-A-1 PVC COUPLING	1.0000	EA	53.3100	53.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						53.31		
2019-10001914	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8934552-A-1 RAINBIRD	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						.00		
				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 10236 - EWING IRRIGATION PRODUCTS INC. 8934552	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		11/07/2018	12/18/2018	12/18/2018		12/18/2018	164.75
P.O. Number 2019-10001914	Item Description BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8934552-A-1 RAINBIRD	Quantity 1.0000	U/M EA	Amount/Unit 164.7500	Total Amount 164.75	Vendor Catalog Part Number	Contract Number	Amount 164.75	
	G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
	Invoice Items			1					
8967158	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		11/13/2018	12/18/2018	12/18/2018		12/18/2018	171.97
P.O. Number 2019-10001914	Item Description BUILDING/GROUNDS MAINT. & REPAIR - inv 8967158-a-1 RAINBIRD	Quantity 1.0000	U/M EA	Amount/Unit 171.9700	Total Amount 171.97	Vendor Catalog Part Number	Contract Number	Amount 171.97	
	G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
	Invoice Items			1					
2019-00001568	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		12/18/2018	12/18/2018	12/18/2018		12/18/2018	201.60
P.O. Number 2019-10002170	Item Description BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9045030-A-1 PVC FLEX HOSE	Quantity 1.0000	U/M EA	Amount/Unit 201.6000	Total Amount 201.60	Vendor Catalog Part Number	Contract Number	Amount 201.60	
	G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
	Invoice Items			1					
2019-00001569	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411709		12/18/2018	12/18/2018	12/18/2018		12/18/2018	1,668.28
P.O. Number 2019-10002170	Item Description BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9037460-A-1 DAWN KWIKREPAIR COUPLING	Quantity 1.0000	U/M EA	Amount/Unit 1,668.2800	Total Amount 1,668.28	Vendor Catalog Part Number	Contract Number	Amount 1,668.28	
	G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
	Invoice Items			1					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	11		\$3,276.27



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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 15261 - ELIZA FARIAS									
2019-00001732	8720.CLASS INSTRUCTOR.NOV.26.27.28.29	Paid by Check #411864		12/17/2018	12/17/2018	12/17/2018		12/19/2018	129.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002308	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.NOV14.15.19.20.21	7.5000	EA	17.3100	129.83				
	G/L Account				Project		Amount		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						129.83		
	Invoice Items			1					
2019-00001733	8720.CLASS INSTRUCTOR.NOV.26.27.28.29	Paid by Check #411864		12/17/2018	12/17/2018	12/17/2018		12/19/2018	103.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002308	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.NOV26.27.28.29	6.0000	EA	17.3100	103.86				
	G/L Account				Project		Amount		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						103.86		
	Invoice Items			1					
2019-00001734	8720.CLASS INSTRUCTOR.NOV.26.27.28.29	Paid by Check #411864		12/17/2018	12/17/2018	12/17/2018		12/19/2018	129.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002308	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.NOV7.8.9.12.13	7.5000	HR	17.3100	129.83				
	G/L Account				Project		Amount		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						129.83		
	Invoice Items			1					
2019-00001735	8720.CLASS INSTRUCTOR.NOV.26.27.28.29	Paid by Check #411864		12/17/2018	12/17/2018	12/17/2018		12/19/2018	129.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002308	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.OCT30.NOV1,5,6,6	7.5000	HR	17.3100	129.83				
	G/L Account				Project		Amount		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						129.83		
	Invoice Items			1					
Vendor 15261 - ELIZA FARIAS Totals						Invoices	4		\$493.35



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Vendor 11245 - NORA FERRER									
2019-00001612	WINTER 2019 TUITION REIMBURSEMENT PRE PAYMENT	Paid by Check #411806		12/10/2018	12/10/2018	12/10/2018		12/12/2018	2,291.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002201	TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT PRE PAYMENT	1.0000	EA	2,291.8700	2,291.87				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,291.87		
	Invoice Items			1					
Vendor 11245 - NORA FERRER Totals						Invoices	1		\$2,291.87
Vendor 11171 - TINA FIERRO									
2019-00001795	WINTER 2019 PRE-PAYMENT TUITION GRADUATE	Paid by Check #411906		01/02/2019	01/02/2019	01/02/2019		01/02/2019	2,292.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002363	TUITION REIMBURSEMENT - WINTER 2019 PRE-PAYMENT TUITION GRADUATE	1.0000	EA	2,292.0000	2,292.00				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,292.00		
	Invoice Items			1					
Vendor 11171 - TINA FIERRO Totals						Invoices	1		\$2,292.00
Vendor 16166 - CLEMENTINA FIGUEROA									
2019-00001537	REFUND BALANCE	Paid by Check #411710		12/18/2018	12/18/2018	12/18/2018		12/18/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001910	DEPARTMENT SUPPLIES - VOUCHER # 2003962.001	1.0000	EA	50.0000	50.00				
	G/L Account			Project			Amount		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						50.00		
	Invoice Items			1					
Vendor 16166 - CLEMENTINA FIGUEROA Totals						Invoices	1		\$50.00



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Vendor 16109 - FIRST CHOICE COFFEE SERVICE 626785	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #411866		11/28/2018	12/17/2018	12/17/2018		12/19/2018	40.00
<i>P.O. Number</i> 2019-10002314	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#626785 FIRST CHOICE COFFEE SERVICES <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<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>Amount</i> 40.00	
				<i>Project</i> 1					
2019-00001609	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #411807		12/10/2018	12/10/2018	12/10/2018		12/12/2018	356.82
<i>P.O. Number</i> 2019-10002127	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#625493 FIRST CHOICE COFFEE SERVICES <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 356.8200	<i>Total Amount</i> 356.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 356.82	
				<i>Project</i> 1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals				Invoices		2			\$396.82
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER 15776461	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19	Paid by Check #411711		11/30/2018	12/18/2018	12/18/2018		12/18/2018	16.59
<i>P.O. Number</i> 2019-10000097	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19 <i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16.5900	<i>Total Amount</i> 16.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.59	
				<i>Project</i> 1					
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals				Invoices		1			\$16.59



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Vendor 15448 - CONCEPCION FLORES									
2019-00001719	REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 2017	Paid by Check #411867		12/17/2018	12/17/2018	12/17/2018		12/19/2018	233.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002236	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 11/25-29/2017	1.0000	EA	233.0500	233.05				
	G/L Account						Project	Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							233.05	
	Invoice Items			1					
Vendor 15448 - CONCEPCION FLORES Totals							Invoices	1	\$233.05
Vendor 16018 - JAEN MARZEILLE FLORES									
2019-00001579	Class Instructor Contract 11/18-12/1/2018	Paid by Check #411808		12/10/2018	12/10/2018	12/10/2018		12/12/2018	666.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002114	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 11/18-12/1/2018	38.5000	EA	17.3100	666.44				
	G/L Account						Project	Amount	
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))							666.44	
	Invoice Items			1					
2019-00001721	Class Instructor Contract 11/06 - 11/17/2018	Paid by Check #411868		12/17/2018	12/17/2018	12/17/2018		12/19/2018	636.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001980	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 11/06 - 11/17/2018	36.7500	EA	17.3100	636.14				
	G/L Account						Project	Amount	
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))							636.14	
	Invoice Items			1					
2019-00001736	Class Instructor Contract 12/2-15 & 12/16-22/2018	Paid by Check #411868		12/17/2018	12/17/2018	12/17/2018		12/19/2018	1,432.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002311	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 12/2-15 & 12/16-22/2018	82.7500	EA	17.3100	1,432.40				
	G/L Account						Project	Amount	
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))							1,432.40	
	Invoice Items			1					
Vendor 16018 - JAEN MARZEILLE FLORES Totals							Invoices	3	\$2,734.98



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Vendor 11864 - FORD OF MONTEBELLO 417751	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #411869		09/06/2018	12/17/2018	12/17/2018		12/19/2018	874.47
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 874.4700	<i>Total Amount</i> 874.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 874.47		
				Invoice Items	1				
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	1		\$874.47
Vendor 15242 - FRONTIER COMMUNICATIONS 2019-00001610	909-337-6680-060785-5	Paid by Check #411809		12/10/2018	12/10/2018	12/10/2018		12/12/2018	231.50
<i>P.O. Number</i> 2019-10002182	<i>Item Description</i> TELEPHONE - 909-337-6680-060785-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 231.5000	<i>Total Amount</i> 231.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 231.50		
				Invoice Items	1				
2019-00001611	562-928-3119-030171-5	Paid by Check #411809		12/10/2018	12/10/2018	12/10/2018		12/12/2018	106.24
<i>P.O. Number</i> 2019-10002125	<i>Item Description</i> TELEPHONE - 562-928-3119-030171-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 106.2400	<i>Total Amount</i> 106.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 106.24		
				Invoice Items	1				
2019-00001759	562-927-0534-043090-5	Paid by Check #411870		12/17/2018	12/17/2018	12/17/2018		12/19/2018	161.51
<i>P.O. Number</i> 2019-10002319	<i>Item Description</i> TELEPHONE - 562-927-0534-043090-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 161.5100	<i>Total Amount</i> 161.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 161.51		
				Invoice Items	1				
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	3		\$499.25



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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 10288 - MARY A. GIBSON									
2019-00001580	Senior Citizen Commission Meeting Stipend 11/7/18	Paid by Check #411810		12/10/2018	12/10/2018	12/10/2018		12/12/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001975	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 11/7/18	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 10288 - MARY A. GIBSON Totals						Invoices	1		\$40.00
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
128941	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #411871		12/14/2018	12/17/2018	12/17/2018		12/19/2018	3,850.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002256	CONTRACTUAL SERVICES (CONV.) - INV#128941 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,850.0000	3,850.00				
	G/L Account	Project				Amount			
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))				3,850.00				
Invoice Items				1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals						Invoices	1		\$3,850.00
Vendor 10303 - GRAINGER									
9006152095	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411712		11/15/2018	12/18/2018	12/18/2018		12/18/2018	51.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	51.0700	51.07				
	G/L Account	Project				Amount			
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				51.07				
Invoice Items				1					



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Vendor 10303 - GRAINGER									
9006152103	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411712		11/15/2018	12/18/2018	12/18/2018		12/18/2018	53.61
<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>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	53.6100	53.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						53.61		
		Invoice Items		1					
9015323174	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411712		11/27/2018	12/18/2018	12/18/2018		12/18/2018	81.54
<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>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	81.5400	81.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						81.54		
		Invoice Items		1					
Vendor 10303 - GRAINGER Totals						Invoices	3		\$186.22
Vendor 15537 - ANDREA GRAJEDA									
2019-00001793	FALL 2018 TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #411907		01/02/2019	01/02/2019	01/02/2019		01/02/2019	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>		
2019-10002362	TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT POST-PAYMENT	1.0000	EA	2,210.0000	2,210.00				
	<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 15537 - ANDREA GRAJEDA Totals						Invoices	1		\$2,210.00



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Vendor 13811 - ANNELLE GRAJEDA									
2019-00001538	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #411713		12/18/2018	12/18/2018	12/18/2018		12/18/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000395	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 13811 - ANNELLE GRAJEDA Totals						Invoices	1		\$50.00
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC									
0369567	SCANNING, IMAGING, AND CONVERSION SERVICES (OCTOBER 2018)	Paid by Check #411714		10/31/2018	12/18/2018	12/18/2018		12/18/2018	365.30
<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>		
2019-10001927	CONTRACTUAL SERVICES (CONV.) - INV. 0369567 - SCANNING, IMAGING, CONVERSION SERVICES (OCT 2018)	1.0000	EA	365.3000	365.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4120-52001.14720 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) FILING,STORAGE PLANS & PRJ FILES)						365.30		
	Invoice Items			1					
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals						Invoices	1		\$365.30
Vendor 16116 - DELMY GUILLEN									
2019-00001794	FALL 2018 TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #411908		01/02/2019	01/02/2019	01/02/2019		01/02/2019	1,194.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002360	TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT PART-TIME POST-TIME	1.0000	EA	1,194.0000	1,194.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,194.00		
	Invoice Items			1					
Vendor 16116 - DELMY GUILLEN Totals						Invoices	1		\$1,194.00



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Vendor 15995 - GYINSTITUTE, LLC									
2019-00001210	50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET	Paid by Check #411844		10/23/2018	10/23/2018	10/23/2018		12/18/2018	716.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001527	ENTRY FEES - INDIVIDUAL EVENT FEE	97.0000	EA	4.0000	388.00				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						388.00		
2019-10001527	ENTRY FEES - RELAYS	4.0000	EA	12.0000	48.00				
	G/L Account				Project		Amount		
	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				
	G/L Account				Project		Amount		
	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 11032 - HD INDUSTRIES									
P203235	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #411715		11/12/2018	12/18/2018	12/18/2018		12/18/2018	550.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	550.0400	550.04				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						550.04		
Invoice Items				1					
P203553	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #411715		11/16/2018	12/18/2018	12/18/2018		12/18/2018	1,843.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	1,843.7000	1,843.70				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,843.70		
Invoice Items				1					



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Vendor 11032 - HD INDUSTRIES									
P203645	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #411715		11/20/2018	12/18/2018	12/18/2018		12/18/2018	565.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	565.8300	565.83				
	G/L Account			Project			Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						565.83		
	Invoice Items			1					
P203804	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #411715		11/26/2018	12/18/2018	12/18/2018		12/18/2018	1,173.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	1,173.1500	1,173.15				
	G/L Account			Project			Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,173.15		
	Invoice Items			1					
P203944	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #411715		11/27/2018	12/18/2018	12/18/2018		12/18/2018	351.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	351.5200	351.52				
	G/L Account			Project			Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						351.52		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	5		\$4,484.24
Vendor 10314 - HDL SOFTWARE, LLC									
00-0019075	INV#0013518 FALSE ALARM & BUS. LIC. SOFTWARE ANNUAL USE FEE 2019	Paid by Check #411872		12/07/2018	12/17/2018	12/17/2018		12/19/2018	12,573.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002247	SOFTWARE SUPP. - BUSINESS LIC. - INV#0013518 FALSE ALARM & BUS. LIC. SOFTWARE ANNUAL USE FEE 2019	1.0000	EA	12,573.2500	12,573.25				
	G/L Account			Project			Amount		



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Vendor 10314 - HDL SOFTWARE, LLC 00-0019075	INV#0013518 FALSE ALARM & BUS. LIC. SOFTWARE ANNUAL USE FEE 2019	Paid by Check #411872		12/07/2018	12/17/2018	12/17/2018		12/19/2018	12,573.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1150-53525 (General Fund-Information Technology-SOFTWARE SUPPORT-BUSINESS LIC.)						12,573.25		
	Invoice Items	1							
Vendor 10314 - HDL SOFTWARE, LLC Totals						Invoices	1		\$12,573.25
Vendor 16174 - SKYLER HECOX 2019-00001792	FALL 2018 TUITION POST PAYMENT	Paid by Check #411909		01/02/2019	01/02/2019	01/02/2019		01/02/2019	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>		
2019-10002361	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT	1.0000	EA	2,210.0000	2,210.00				
	<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 16174 - SKYLER HECOX Totals						Invoices	1		\$2,210.00
Vendor 11288 - BRENDA HERNANDEZ 2019-00001536	REFUND LAS VEGAS REFUND	Paid by Check #411716		12/18/2018	12/18/2018	12/18/2018		12/18/2018	256.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001902	DEPARTMENT SUPPLIES - voucher # 2003959.001	2.0000	EA	128.0000	256.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						256.00		
	Invoice Items	1							
Vendor 11288 - BRENDA HERNANDEZ Totals						Invoices	1		\$256.00



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Vendor 10725 - HI-LINE									
10664349	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411717		11/20/2018	12/18/2018	12/18/2018		12/18/2018	20.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	20.9100	20.91				
	G/L Account			Project			Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						20.91		
	Invoice Items				1				
Vendor 10725 - HI-LINE Totals						Invoices	1		\$20.91
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
2018-00003832	PUBLIC SERVICES EQUIPMENT MAINTENANCE	Paid by Check #411718		04/25/2018	12/18/2018	12/18/2018		12/18/2018	460.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001913	SPECIAL EQUIPMENT - INV 602965313 VACUUM SENSOR XP UPRIGHT	1.0000	EA	460.9800	460.98				
	G/L Account			Project			Amount		
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						460.98		
	Invoice Items				1				
602995140	PUBLIC SERVICES EQUIPMENT MAINTENANCE	Paid by Check #411718		05/18/2018	12/18/2018	12/18/2018		12/18/2018	1,775.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001913	SPECIAL EQUIPMENT - INV 602995140 CONTAINER RANGER II 4 WAY BEIGE	1.0000	EA	1,775.9700	1,775.97				
	G/L Account			Project			Amount		
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						1,775.97		
	Invoice Items				1				
700354829	PUBLIC SERVICES EQUIPMENT MAINTENANCE	Paid by Check #411718		10/25/2018	12/18/2018	12/18/2018		12/18/2018	220.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001913	SPECIAL EQUIPMENT - INV 700354829 MACHINE REPAIRS	1.0000	EA	220.0500	220.05				
	G/L Account			Project			Amount		
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						220.05		
	Invoice Items				1				



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Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603239434	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411718		11/30/2018	12/18/2018	12/18/2018		12/18/2018	1,371.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001164	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	1,371.3700	1,371.37				
	G/L Account			Project			Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,371.37		
	Invoice Items			1					
800353947	CREDIT	Paid by Check #411718		12/18/2018	12/18/2018	12/18/2018		12/18/2018	(189.77)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	SPECIAL EQUIPMENT - CREDIT	1.0000	EA	(189.7700)	(189.77)				
	G/L Account			Project			Amount		
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						(189.77)		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	5		\$3,638.60
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
30265-IN	INV#0030265-IN CONTRACT & AUDIT SERVICES	Paid by Check #411873		12/06/2018	12/17/2018	12/17/2018		12/19/2018	3,908.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002312	MISCELLANEOUS ITEM - INV#0030265-IN AUDIT SERVICES 2ND QTR 2018	1.0000	EA	1,808.6100	1,808.61				
	G/L Account			Project			Amount		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						1,808.61		
2019-10002312	SALES & USE TAXES (EXPENDITURES) - INV#0030265-IN CONTRACT SERVICES 4TH QUARTER	1.0000	EA	2,100.0000	2,100.00				
	G/L Account			Project			Amount		
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)						2,100.00		
	Invoice Items			2					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$3,908.61



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Vendor 10430 - HUMAN SERVICES ASSOCIATION									
100520183	HUMAN SERVICES ASSOCIATION: Paid by Check #411719 OPEN PO FOR CONGREGATE MEAL PROGRAM			10/05/2018	12/18/2018	12/18/2018		12/18/2018	921.25
<i>P.O. Number</i> 2019-10000038	<i>Item Description</i> SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 921.2500	<i>Total Amount</i> 921.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)				<i>Project</i>		<i>Amount</i> 921.25		
	Invoice Items			1					
120620183	HUMAN SERVICES ASSOCIATION: Paid by Check #411719 OPEN PO FOR CONGREGATE MEAL PROGRAM			12/06/2018	12/18/2018	12/18/2018		12/18/2018	868.75
<i>P.O. Number</i> 2019-10000038	<i>Item Description</i> SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 868.7500	<i>Total Amount</i> 868.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)				<i>Project</i>		<i>Amount</i> 868.75		
	Invoice Items			1					
2019-00001540	HUMAN SERVICES ASSOCIATION: Paid by Check #411719 OPEN PO FOR CONGREGATE MEAL PROGRAM			12/18/2018	12/18/2018	12/18/2018		12/18/2018	265.50
<i>P.O. Number</i> 2019-10000038	<i>Item Description</i> SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 265.5000	<i>Total Amount</i> 265.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)				<i>Project</i>		<i>Amount</i> 265.50		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	3		\$2,055.50
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY									
0188800	ICE MACHINE REPAIRS Paid by Check #411720			11/21/2018	12/18/2018	12/18/2018		12/18/2018	439.69
<i>P.O. Number</i> 2019-10002116	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ORDER 0107061 INV 0188800-IN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 439.6900	<i>Total Amount</i> 439.69	<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 10433 - ICE MACHINE SALES & SERVICE COMPANY									
0188800	ICE MACHINE REPAIRS	Paid by Check #411720		11/21/2018	12/18/2018	12/18/2018		12/18/2018	439.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						439.69		
	Invoice Items	1							
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals									\$439.69
Invoices 1									
Vendor 10434 - INGRAM LIBRARY SERVICES									
37123046	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		10/28/2018	12/18/2018	12/18/2018		12/18/2018	22.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002069	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	15.6500	15.65				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						15.65		
2019-10002069	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10002069	TAX - SALES TAX	1.0000	EA	1.5700	1.57				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.57		
	Invoice Items	3							
64185227	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		10/28/2018	12/18/2018	12/18/2018		12/18/2018	26.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002062	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	22.7100	22.71				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						22.71		
2019-10002062	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.2500	1.25				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.25		



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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 10434 - INGRAM LIBRARY SERVICES 64185227	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		10/28/2018	12/18/2018	12/18/2018		12/18/2018	26.23
<i>P.O. Number</i> 2019-10002062	<i>Item Description</i> TAX - SALES TAX <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2.2700	<i>Total Amount</i> 2.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2.27	
<i>Invoice Items</i>				3					
37210650	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/02/2018	12/18/2018	12/18/2018		12/18/2018	11.74
<i>P.O. Number</i> 2019-10002074	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.9200	<i>Total Amount</i> 9.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9.92	
2019-10002074	SHIPPING - SHIPPING/HANDLING <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	.8300	.83			<i>Amount</i> .83	
2019-10002074	TAX - SALES TAX <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	.9900	.99			<i>Amount</i> .99	
<i>Invoice Items</i>				3					
37210651	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/02/2018	12/18/2018	12/18/2018		12/18/2018	13.27
<i>P.O. Number</i> 2019-10002073	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10.0700	<i>Total Amount</i> 10.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10.07	
2019-10002073	SHIPPING - SHIPPING/HANDLING <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	2.1900	2.19			<i>Amount</i> 2.19	
2019-10002073	TAX - SALES TAX <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	1.0100	1.01			<i>Amount</i> 1.01	
<i>Invoice Items</i>				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 10434 - INGRAM LIBRARY SERVICES 37210652	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/02/2018	12/18/2018	12/18/2018		12/18/2018	54.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002072	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	47.4800	47.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						47.48		
2019-10002072	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.9800	1.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.98		
2019-10002072	TAX - SALES TAX	1.0000	EA	4.7500	4.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						4.75		
	Invoice Items			3					
2019-00001541	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/05/2018	12/18/2018	12/18/2018		12/18/2018	78.04
<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>		
2019-10002071	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	67.9800	67.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						67.98		
2019-10002071	SHIPPING - SHIPPING/HANDLING	1.0000	EA	3.2600	3.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.26		
2019-10002071	TAX - SALES TAX	1.0000	EA	6.8000	6.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						6.80		
	Invoice Items			3					
37247453	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #411721		11/05/2018	12/18/2018	12/18/2018		12/18/2018	30.05
<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>		
2019-10002075	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BANDINI	1.0000	EA	22.7700	22.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						22.77		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES 37247453	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #411721		11/05/2018	12/18/2018	12/18/2018		12/18/2018	30.05
<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>		
2019-10002075	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10002075	TAX - SALES TAX	1.0000	EA	2.2800	2.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						2.28		
	Invoice Items				3				
37247454	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/05/2018	12/18/2018	12/18/2018		12/18/2018	61.69
<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>		
2019-10002039	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	54.5000	54.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						54.50		
2019-10002039	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.7400	1.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.74		
2019-10002039	TAX - SALES TAX	1.0000	EA	5.4500	5.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.45		
	Invoice Items				3				
37247456	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/05/2018	12/18/2018	12/18/2018		12/18/2018	31.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002038	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	24.4600	24.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						24.46		
2019-10002038	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		



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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 10434 - INGRAM LIBRARY SERVICES									
37247456	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/05/2018	12/18/2018	12/18/2018		12/18/2018	31.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002038	TAX - SALES TAX	1.0000	EA	2.4500	2.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.45		
	<i>Invoice Items</i>			3					
37247457	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/05/2018	12/18/2018	12/18/2018		12/18/2018	28.01
<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>		
2019-10002033	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	22.9400	22.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						22.94		
2019-10002033	SHIPPING - SHIPPING/HANDLING	1.0000	EA	2.7800	2.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.78		
2019-10002033	TAX - SALES TAX	1.0000	EA	2.2900	2.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.29		
	<i>Invoice Items</i>			3					
37247458	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/05/2018	12/18/2018	12/18/2018		12/18/2018	17.72
<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>		
2019-10002070	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	14.0900	14.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						14.09		
2019-10002070	SHIPPING - SHIPPING/HANDLING	1.0000	EA	2.2200	2.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.22		
2019-10002070	TAX - SALES TAX	1.0000	EA	1.4100	1.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.41		
	<i>Invoice Items</i>			3					



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Vendor 10434 - INGRAM LIBRARY SERVICES									
37259508	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/06/2018	12/18/2018	12/18/2018		12/18/2018	36.15
<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>		
2019-10002037	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	29.6300	29.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						29.63		
2019-10002037	SHIPPING - SHIPPING/HANDLING	1.0000	EA	3.5600	3.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.56		
2019-10002037	TAX - SALES TAX	1.0000	EA	2.9600	2.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.96		
	Invoice Items			3					
37259509	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/06/2018	12/18/2018	12/18/2018		12/18/2018	21.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002036	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	18.4800	18.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						18.48		
2019-10002036	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.4400	1.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.44		
2019-10002036	TAX - SALES TAX	1.0000	EA	1.8500	1.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.85		
	Invoice Items			3					
37288792	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/07/2018	12/18/2018	12/18/2018		12/18/2018	139.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002034	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	126.7500	126.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						126.75		



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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 10434 - INGRAM LIBRARY SERVICES 37288792	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/07/2018	12/18/2018	12/18/2018		12/18/2018	139.43
<i>P.O. Number</i> 2019-10002034	<i>Item Description</i> TAX - SALES TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12.6800	<i>Total Amount</i> 12.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12.68	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
		<i>Invoice Items</i>		2					
64186193	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/08/2018	12/18/2018	12/18/2018		12/18/2018	7.50
<i>P.O. Number</i> 2019-10002063	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6.4900	<i>Total Amount</i> 6.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6.49	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
2019-10002063	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.3600	.36			Amount .36	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
2019-10002063	TAX - SALES TAX	1.0000	EA	.6500	.65			Amount .65	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
		<i>Invoice Items</i>		3					
37312280	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/09/2018	12/18/2018	12/18/2018		12/18/2018	35.50
<i>P.O. Number</i> 2019-10002058	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 31.8800	<i>Total Amount</i> 31.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 31.88	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
2019-10002058	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.4300	.43			Amount .43	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
2019-10002058	TAX - SALES TAX	1.0000	EA	3.1900	3.19			Amount 3.19	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
		<i>Invoice Items</i>		3					



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Vendor 10434 - INGRAM LIBRARY SERVICES									
37312281	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/09/2018	12/18/2018	12/18/2018		12/18/2018	29.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002057	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	22.7000	22.70				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						22.70		
2019-10002057	SHIPPING - SHIPPING/HANDLING	1.0000	EA	4.5700	4.57				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						4.57		
2019-10002057	TAX - SALES TAX	1.0000	EA	2.2700	2.27				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.27		
	Invoice Items			3					
37326814	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/11/2018	12/18/2018	12/18/2018		12/18/2018	12.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002053	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	7.0900	7.09				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						7.09		
2019-10002053	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10002053	TAX - SALES TAX	1.0000	EA	.7100	.71				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						.71		
	Invoice Items			3					
37326815	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/11/2018	12/18/2018	12/18/2018		12/18/2018	24.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002048	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	17.4800	17.48				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						17.48		



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Vendor 10434 - INGRAM LIBRARY SERVICES									
37326815	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/11/2018	12/18/2018	12/18/2018		12/18/2018	24.23
<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>		
2019-10002048	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10002048	TAX - SALES TAX	1.0000	EA	1.7500	1.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.75		
	<i>Invoice Items</i>			3					
37326816	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411721		11/11/2018	12/18/2018	12/18/2018		12/18/2018	14.04
<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>		
2019-10002045	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY	1.0000	EA	8.2200	8.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						8.22		
2019-10002045	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10002045	TAX - SALES TAX	1.0000	EA	.8200	.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						.82		
	<i>Invoice Items</i>			3					
37341945	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/12/2018	12/18/2018	12/18/2018		12/18/2018	107.97
<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>		
2019-10002056	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	94.8500	94.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						94.85		
2019-10002056	SHIPPING - SHIPPING/HANDLING	1.0000	EA	3.6300	3.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.63		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES									
37341945	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/12/2018	12/18/2018	12/18/2018		12/18/2018	107.97
<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>		
2019-10002056	TAX - SALES TAX	1.0000	EA	9.4900	9.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						9.49		
	Invoice Items			3					
37341946	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/12/2018	12/18/2018	12/18/2018		12/18/2018	24.46
<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>		
2019-10002055	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	20.9900	20.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						20.99		
2019-10002055	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.3700	1.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.37		
2019-10002055	TAX - SALES TAX	1.0000	EA	2.1000	2.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.10		
	Invoice Items			3					
37341947	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/12/2018	12/18/2018	12/18/2018		12/18/2018	17.63
<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>		
2019-10002052	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	11.4800	11.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						11.48		
2019-10002052	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10002052	TAX - SALES TAX	1.0000	EA	1.1500	1.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.15		
	Invoice Items			3					



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Vendor 10434 - INGRAM LIBRARY SERVICES									
37341948	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/12/2018	12/18/2018	12/18/2018		12/18/2018	107.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002051	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	93.0700	93.07				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						93.07		
2019-10002051	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10002051	TAX - SALES TAX	1.0000	EA	9.3100	9.31				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						9.31		
	Invoice Items			3					
37341949	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/12/2018	12/18/2018	12/18/2018		12/18/2018	35.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002047	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	30.7600	30.76				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						30.76		
2019-10002047	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.2100	1.21				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.21		
2019-10002047	TAX - SALES TAX	1.0000	EA	3.0800	3.08				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.08		
	Invoice Items			3					
37341950	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/12/2018	12/18/2018	12/18/2018		12/18/2018	60.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002046	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	51.4300	51.43				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						51.43		



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Vendor 10434 - INGRAM LIBRARY SERVICES									
37341950	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/12/2018	12/18/2018	12/18/2018		12/18/2018	60.36
<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>		
2019-10002046	SHIPPING - SHIPPING/HANDLING	1.0000	EA	3.7900	3.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.79		
2019-10002046	TAX - SALES TAX	1.0000	EA	5.1400	5.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.14		
	Invoice Items			3					
37384576	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/14/2018	12/18/2018	12/18/2018		12/18/2018	270.57
<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>		
2019-10002054	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	245.9700	245.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						245.97		
2019-10002054	TAX - SALES TAX	1.0000	EA	24.6000	24.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						24.60		
	Invoice Items			2					
37384577	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/14/2018	12/18/2018	12/18/2018		12/18/2018	198.50
<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>		
2019-10002050	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	175.9100	175.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						175.91		
2019-10002050	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10002050	TAX - SALES TAX	1.0000	EA	17.5900	17.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						17.59		
	Invoice Items			3					



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Vendor 10434 - INGRAM LIBRARY SERVICES 37384578	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/14/2018	12/18/2018	12/18/2018		12/18/2018	16.74
<i>P.O. Number</i> 2019-10002049	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10.6700	<i>Total Amount</i> 10.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 10.67		
2019-10002049	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 5.00		
2019-10002049	TAX - SALES TAX	1.0000	EA	1.0700	1.07				
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 1.07		
	<i>Invoice Items</i>			3					
37446396	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411721		11/19/2018	12/18/2018	12/18/2018		12/18/2018	17.61
<i>P.O. Number</i> 2019-10002044	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11.4600	<i>Total Amount</i> 11.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 11.46		
2019-10002044	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i> 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 5.00		
2019-10002044	TAX - SALES TAX	1.0000	EA	1.1500	1.15				
	<i>G/L Account</i> 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 1.15		
	<i>Invoice Items</i>			3					
37446397	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411721		11/19/2018	12/18/2018	12/18/2018		12/18/2018	16.90
<i>P.O. Number</i> 2019-10002043	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10.8200	<i>Total Amount</i> 10.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 10.82		



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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 10434 - INGRAM LIBRARY SERVICES									
37446397	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411721		11/19/2018	12/18/2018	12/18/2018		12/18/2018	16.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002043	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10002043	TAX - SALES TAX	1.0000	EA	1.0800	1.08				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						1.08		
	Invoice Items				3				
37288791	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411721		11/07/2028	12/18/2018	12/18/2018		12/18/2018	108.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002035	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	98.7200	98.72				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						98.72		
2019-10002035	TAX - SALES TAX	1.0000	EA	9.8700	9.87				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						9.87		
	Invoice Items				2				
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	32		\$1,677.81
Vendor 13085 - INTEGRATED SECURITY INCORPORATED									
1134	INV#1134 SECURITY CAMERA MAINTENANCE COST 2018	Paid by Check #411874		12/10/2018	12/17/2018	12/17/2018		12/19/2018	34,560.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002246	OTHER EQUIP. MAINT. & REPAIRS - INV#1134 SECURITY CAMERA MAINTENANCE COST 2018	1.0000	EA	34,560.0000	34,560.00				
	G/L Account				Project		Amount		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						34,560.00		
	Invoice Items				1				
Vendor 13085 - INTEGRATED SECURITY INCORPORATED Totals						Invoices	1		\$34,560.00



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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 10440 - J.C.M & ASSOCIATES									
51909-IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 18/19	Paid by Check #411875		11/13/2018	12/17/2018	12/17/2018		12/19/2018	429.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000090	UNIFORM PURCHASE - J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 18/19	1.0000	EA	429.5700	429.57				
	G/L Account			Project			Amount		
	57-8332-63010 (Transportation Fund-Transit Maintenance-UNIFORM PURCHASE)						429.57		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$429.57
Vendor 13888 - JETPATCHER USA, INC.									
018-18	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #411722		11/20/2018	12/18/2018	12/18/2018		12/18/2018	5,360.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000235	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	1.0000	EA	5,360.0000	5,360.00				
	G/L Account			Project			Amount		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						5,360.00		
	Invoice Items			1					
018-18.	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #411722		11/20/2018	12/18/2018	12/18/2018		12/18/2018	9,205.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002106	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	1.0000	EA	9,205.0000	9,205.00				
	G/L Account			Project			Amount		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						9,205.00		
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	2		\$14,565.00



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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 14773 - JOHNCITO PERAZA-ROMERO									
2019-00001557	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #411723		12/18/2018	12/18/2018	12/18/2018		12/18/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000396	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	1.0000	EA	50.0000	50.00				
	G/L Account			Project			Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
Invoice Items				1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals						Invoices	1	\$50.00	
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
220901244949.	MED EXAM - CHERI L HARUNA - INVOICE DATE 11/14/2018	Paid by Check #411724		11/14/2018	12/18/2018	12/18/2018		12/18/2018	230.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002095	MEDICAL EXAMS - MED EXAM - CHERI L HARUNA - INVOICE DATE 11/14/2018	1.0000	EA	115.0000	115.00				
	G/L Account			Project			Amount		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						115.00		
2019-10002095	MEDICAL EXAMS - MUNOZ ANTONIO	1.0000	EA	115.0000	115.00				
	G/L Account			Project			Amount		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						115.00		
Invoice Items				2					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1	\$230.00	
Vendor 13813 - KIDS REFERENCE COMPANY INC.									
KRC08-7371	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICES	Paid by Check #411725		10/15/2018	12/18/2018	12/18/2018		12/18/2018	170.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002076	LIBRARY COLLECTION - CHILDREN - 2018 THANKSGIVING (10 VOLUMES)	1.0000	EA	156.9000	156.90				
	G/L Account			Project			Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						156.90		
2019-10002076	SHIPPING - SHIPPING & HANDLING CHARGE	1.0000	EA	13.9800	13.98				
	G/L Account			Project			Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						13.98		
Invoice Items				2					
Vendor 13813 - KIDS REFERENCE COMPANY INC. Totals						Invoices	1	\$170.88	



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Vendor 16186 - KLIMT CONSULTING LLC 001	INV#001 REVIEWED CITY WEBSITE, ANALYZED CITY ORDINANCE NOV 8 18	Paid by Check #411865		12/06/2018	12/17/2018	12/17/2018		12/19/2018	9,999.00
<i>P.O. Number</i> 2019-10002286	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#001 REVIEWED CITY WEBSITE, ANALYZED CITY ORDINANCE NOV 8 18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,999.0000	<i>Total Amount</i> 9,999.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 9,999.00		
	<i>Invoice Items</i>	1							
Vendor 16186 - KLIMT CONSULTING LLC Totals									\$9,999.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE 69061487	KONICA INVOICES -LOS ANGELES	Paid by Check #411811		11/28/2018	12/10/2018	12/10/2018		12/12/2018	52.14
<i>P.O. Number</i> 2019-10002119	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69061487 KONMIN/3851FS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.1400	<i>Total Amount</i> 52.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 52.14		
	<i>Invoice Items</i>	1							
61634997	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	197.79
<i>P.O. Number</i> 2019-10002315	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#61634997 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 197.7900	<i>Total Amount</i> 197.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 197.79		
	<i>Invoice Items</i>	1							
61690919	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	187.07
<i>P.O. Number</i> 2019-10002250	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#61690919 KONMIN/BHC364E	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 187.0700	<i>Total Amount</i> 187.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 187.07		
	<i>Invoice Items</i>	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 14444 - KONICA MINOLTA PREMIER FINANCE									
61693241	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	50.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002250	OFFICE EQUIP. MAINT. & REPAIR - INV#61693241 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	Invoice Items				1				
61694715	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	188.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002250	OFFICE EQUIP. MAINT. & REPAIR - INV#61694715 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
	Invoice Items				1				
61695628	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	154.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002250	OFFICE EQUIP. MAINT. & REPAIR - INV#61695628 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
	Invoice Items				1				
61696263	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	154.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002250	OFFICE EQUIP. MAINT. & REPAIR - INV#61696263 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
	Invoice Items				1				
61696280	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	50.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002250	OFFICE EQUIP. MAINT. & REPAIR - INV#61696280 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	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 14444 - KONICA MINOLTA PREMIER FINANCE									
61696416	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	154.33
<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>	
2019-10002315	OFFICE EQUIP. MAINT. & REPAIR - INV#61696416 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	
	Invoice Items				1				
61697277	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	154.75
<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>	
2019-10002250	OFFICE EQUIP. MAINT. & REPAIR - INV#61697277 KONMIN/BHC224E	1.0000	EA	154.7500	154.75				
	<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)							154.75	
	Invoice Items				1				
61697770	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002250	OFFICE EQUIP. MAINT. & REPAIR - INV#61697770 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	
	Invoice Items				1				
61697783	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	201.26
<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>	
2019-10002315	OFFICE EQUIP. MAINT. & REPAIR - INV#61697783 KONMIN/BHC358	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	
	Invoice Items				1				
61698604	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	107.14
<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>	
2019-10002250	OFFICE EQUIP. MAINT. & REPAIR - INV#61698604 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	
	Invoice Items				1				



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
61702209	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	50.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002250	OFFICE EQUIP. MAINT. & REPAIR - INV#61702209 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	Invoice Items				1				
61717824	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	272.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002315	OFFICE EQUIP. MAINT. & REPAIR - INV#61717824 KONMIN/BHC458	1.0000	EA	272.4000	272.40				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							272.40	
	Invoice Items				1				
61718700	KONICA INVOICES	Paid by Check #411876		12/08/2018	12/17/2018	12/17/2018		12/19/2018	197.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002315	OFFICE EQUIP. MAINT. & REPAIR - INV#61718700 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				1				
2019-00001749	KONICA INVOICES	Paid by Check #411876		12/17/2018	12/17/2018	12/17/2018		12/19/2018	470.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002224	CONTRACTUAL SERVICES (CONV.) - INV#61517573 KONMIN/MS7000MK OVER BUDGET	1.0000	EA	470.1300	470.13				
	G/L Account				Project			Amount	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							470.13	
	Invoice Items				1				
61699116	KONICA INVOICES	Paid by Check #411876		01/20/2018	12/17/2018	12/17/2018		12/19/2018	515.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002315	EQUIPMENT LEASE PAYMENTS - INV#61699116 KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	G/L Account				Project			Amount	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							515.39	
	Invoice Items				1				



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	18		\$3,209.50
Vendor 15660 - KTU+A									
30626	CITADEL PROJECT (SEPTEMBER 1, 2018 TO SEPTEMBER 30, 2018)	Paid by Check #411726		10/31/2018	12/18/2018	12/18/2018		12/18/2018	1,225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002096	MISCELLANEOUS CONSTRUCTION - INV. 30626 - CITADEL PDO, PHASE 6 & 8 (SEPT 2018)	1.0000	EA	1,225.0000	1,225.00				
	G/L Account			Project			Amount		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)						1,225.00		
	Invoice Items			1					
30675	CITADEL PROJECT (OCTOBER 1, 2018 TO OCTOBER 31, 2018)	Paid by Check #411726		11/21/2018	12/18/2018	12/18/2018		12/18/2018	700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002100	MISCELLANEOUS CONSTRUCTION - INV. 30675- CITADEL PDO, PHASES 3 & 4 (OCT 2018)	1.0000	EA	700.0000	700.00				
	G/L Account			Project			Amount		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)						700.00		
	Invoice Items			1					
Vendor 15660 - KTU+A Totals						Invoices	2		\$1,925.00
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2019-00001581	HOUSING COST FOR THE MON OF AUG 2018	Paid by Check #411812		12/10/2018	12/10/2018	12/10/2018		12/12/2018	7,666.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002128	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MON OF AUG 2018	1.0000	EA	7,666.6900	7,666.69				
	G/L Account			Project			Amount		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						7,666.69		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$7,666.69



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Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
103055	INV#103055 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #411877		12/17/2018	12/17/2018	12/17/2018		12/19/2018	620.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002298	REIMBURSEMENT ACTIVITY - INV#103055 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	620.0000	620.00				
	G/L Account				Project		Amount		
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)						620.00		
Invoice Items				1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1	\$620.00	
Vendor 15490 - KEVIN LAINEZ									
2019-00001542	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #411727		12/18/2018	12/18/2018	12/18/2018		12/18/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
Invoice Items				1					
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	1	\$50.00	
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC.									
75142	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #411728		11/15/2018	12/18/2018	12/18/2018		12/18/2018	723.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002150	LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD (SPANISH)	1.0000	EA	657.7200	657.72				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						657.72		
2019-10002150	TAX - TAX	1.0000	EA	65.7700	65.77				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						65.77		
Invoice Items				2					
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. Totals						Invoices	1	\$723.49	



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Vendor 14880 - LATIN FOOD AND BEVERAGE 2019-00001763	FOOD DISTRIBUTION - DONZEN LARGE EGGS DEC 20, 2018	Paid by Check #411900		12/19/2018	12/19/2018	12/19/2018		12/19/2018	666.75
<i>P.O. Number</i> 2019-10002252	<i>Item Description</i> MISCELLANEOUS SUPPLIES - FOOD DISTRIBUTION - DONZEN LARGE EGGS DEC 20, 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 666.7500	<i>Total Amount</i> 666.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 666.75	
	<i>G/L Account</i> 10-3110-60090.10281 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			<i>Project</i> 1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$666.75
Vendor 13266 - LEAD TECH ENVIRONMENTAL 12108	CDBG FY: 2018/2019: LEAD SCREENING & ASBESTOS TESTING (BARTMUS)	Paid by Check #411813		11/20/2018	12/10/2018	12/10/2018		12/12/2018	657.00
<i>P.O. Number</i> 2019-10002107	<i>Item Description</i> MISCELLANEOUS ITEM - INV. 12105 - HOME PRES. GRANT LEAD SCREENING & ASBES. TESTING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 657.0000	<i>Total Amount</i> 657.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 657.00	
	<i>G/L Account</i> 29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)			<i>Project</i> 1					
Vendor 13266 - LEAD TECH ENVIRONMENTAL Totals						Invoices	1		\$657.00
Vendor 13771 - KENT LI 2019-00000953	50-54091 COMMERCE SWIM MEET 9/15-16/2018 MEET OFFICIAL	Paid by Check #411845		09/26/2018	09/26/2018	09/26/2018		12/18/2018	373.75
<i>P.O. Number</i> 2019-10001112	<i>Item Description</i> OFFICIALS - SWIM MEET OFFICIAL SEPT. 15- 16, 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 373.7500	<i>Total Amount</i> 373.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 373.75	
	<i>G/L Account</i> 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center- OFFICIALS SWIM TEAM)			<i>Project</i> 1					
Vendor 13771 - KENT LI Totals						Invoices	1		\$373.75



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Vendor 10557 - ROBERT LIPTON									
2019-00001750	LAS VEGAS EXCURSION REIMB. EXPENSE REPORT 11/15-18/2018	Paid by Check #411878		12/17/2018	12/17/2018	12/17/2018		12/19/2018	169.30
<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>		
2019-10002257	COMMUNITY WIDE EVENTS - LAS VEGAS EXCURSION REIMB. EXPENSE REPORT 11/15-18/2018	1.0000	EA	169.3000	169.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						169.30		
	Invoice Items			1					
Vendor 10557 - ROBERT LIPTON Totals									Invoices 1 \$169.30
Vendor 12476 - LOOKOUT BOOKS									
ARU0270758	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411729		11/23/2018	12/18/2018	12/18/2018		12/18/2018	926.49
<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>		
2019-10002061	LIBRARY COLLECTION - CHILDREN - SPANISH CHILDREN'S BOOKS FOR ROSEWOOD LIBRARY	1.0000	EA	842.2600	842.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						842.26		
2019-10002061	TAX - TAX	1.0000	EA	84.2300	84.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						84.23		
	Invoice Items			2					
Vendor 12476 - LOOKOUT BOOKS Totals									Invoices 1 \$926.49
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
296295.	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411814		01/23/2018	12/10/2018	12/10/2018		12/12/2018	147.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	147.7900	147.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						147.79		
	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 12322 - LOS ALAMITOS AUTO PARTS 303100	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411814		04/20/2018	12/10/2018	12/10/2018		12/12/2018	560.53
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 560.5300	Total Amount 560.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 560.53		
		Invoice Items		1					
303455	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411814		04/25/2018	12/10/2018	12/10/2018		12/12/2018	475.31
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 475.3100	Total Amount 475.31	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 475.31		
		Invoice Items		1					
303481	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411814		04/25/2018	12/10/2018	12/10/2018		12/12/2018	121.55
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 121.5500	Total Amount 121.55	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 121.55		
		Invoice Items		1					
304912	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411814		05/15/2018	12/10/2018	12/10/2018		12/12/2018	304.07
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 304.0700	Total Amount 304.07	Vendor Catalog Part Number	Contract Number		
	G/L Account					Project	Amount		



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 304912	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411814		05/15/2018	12/10/2018	12/10/2018		12/12/2018	304.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						304.07		
				Invoice Items	1				
305119	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411814		05/18/2018	12/10/2018	12/10/2018		12/12/2018	162.02
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 162.0200	Total Amount 162.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 162.02		
				Invoice Items	1				
316804	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/02/2018	12/18/2018	12/18/2018		12/18/2018	117.54
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 117.5400	Total Amount 117.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 117.54		
				Invoice Items	1				
317075	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/07/2018	12/18/2018	12/18/2018		12/18/2018	272.87
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 272.8700	Total Amount 272.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 272.87		
				Invoice Items	1				



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 317494	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/13/2018	12/18/2018	12/18/2018		12/18/2018	45.20
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 45.2000	Total Amount 45.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items 1	Project		Amount 45.20		
317727	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/16/2018	12/18/2018	12/18/2018		12/18/2018	53.87
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 53.8700	Total Amount 53.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items 1	Project		Amount 53.87		
317920	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/19/2018	12/18/2018	12/18/2018		12/18/2018	146.70
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 146.7000	Total Amount 146.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items 1	Project		Amount 146.70		
317975	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/20/2018	12/18/2018	12/18/2018		12/18/2018	434.10
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 434.1000	Total Amount 434.10	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 317975	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/20/2018	12/18/2018	12/18/2018		12/18/2018	434.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						434.10		
		Invoice Items		1					
318312	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/27/2018	12/18/2018	12/18/2018		12/18/2018	148.70
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 148.7000	Total Amount 148.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 148.70		
		Invoice Items		1					
318365	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/27/2018	12/18/2018	12/18/2018		12/18/2018	170.85
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 170.8500	Total Amount 170.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 170.85		
		Invoice Items		1					
318479	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/28/2018	12/18/2018	12/18/2018		12/18/2018	80.17
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 80.1700	Total Amount 80.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 80.17		
		Invoice Items		1					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS									
318512	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/29/2018	12/18/2018	12/18/2018		12/18/2018	64.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	64.5700	64.57				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						64.57		
		Invoice Items		1					
317397	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411730		11/12/2019	12/18/2018	12/18/2018		12/18/2018	159.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	159.2800	159.28				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						159.28		
		Invoice Items		1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	17		\$3,465.12
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
191317CY	ELA COPS - INV. 191317CY, 9/7/18 - 9/28/18	Paid by Check #411731		11/01/2018	12/18/2018	12/18/2018		12/18/2018	9,844.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001835	GENERAL LAW ENFORCEMENT - ELA COPS - INV. 191317CY, 9/7/18 - 9/28/18	1.0000	EA	8,909.1000	8,909.10				
	G/L Account				Project		Amount		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant- GENERAL LAW ENFORCEMENT COPS GRANT)						8,909.10		
2019-10001835	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	935.4600	935.46				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						935.46		
		Invoice Items		2					



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
191631CY	ELA COPS - INV 191631CY, 10/2/18 - 10/23/18	Paid by Check #411731		11/20/2018	12/18/2018	12/18/2018		12/18/2018	14,984.26
<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>		
2019-10001953	GENERAL LAW ENFORCEMENT - ELA COPS - INV 191631CY, 10/2/18 - 10/23/18	1.0000	EA	13,638.5200	13,638.52				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant- GENERAL LAW ENFORCEMENT COPS GRANT)						13,638.52		
2019-10001953	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	1,345.7400	1,345.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						1,345.74		
Invoice Items				2					
191632CY	CDBG FY 18/19 SPECIAL EVENTS - LAW ENFORCEMENT OCTOBER 2018	Paid by Check #411815		11/20/2018	12/10/2018	12/10/2018		12/12/2018	2,072.54
<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>		
2019-10002210	GENERAL LAW ENFORCEMENT - INV# 191632CY SPECIAL EVENTS 10-12-18 TO 10- 25-18	1.0000	EA	1,875.6000	1,875.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						1,875.60		
2019-10002210	GENERAL LAW ENFORCEMENT - INV. 191632CY SPECIAL EVENTS 10-12-18 TO 10- 25-18	1.0000	EA	196.9400	196.94				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						196.94		
Invoice Items				2					
191638CY	HELICOPTER SERVICES INV. 191638CY, FOR OCT 2018	Paid by Check #411731		11/20/2018	12/18/2018	12/18/2018		12/18/2018	1,346.87
<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>		
2019-10001954	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICES INV. 191638CY, FOR OCT 2018	1.0000	EA	1,218.8900	1,218.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						1,218.89		



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 191638CY	HELICOPTER SERVICES INV. 191638CY, FOR OCT 2018	Paid by Check #411731		11/20/2018	12/18/2018	12/18/2018		12/18/2018	1,346.87
<i>P.O. Number</i> 2019-10001954	<i>Item Description</i> LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 127.9800	<i>Total Amount</i> 127.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 127.98	
	<i>G/L Account</i> 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)			<i>Project</i>					
Invoice Items				2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals				Invoices 4					\$28,248.23
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 32537	LEGAL ADS - NOTICE OF PUBLIC HEARING	Paid by Check #411732		11/16/2018	12/18/2018	12/18/2018		12/18/2018	2,510.46
<i>P.O. Number</i> 2019-10002097	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 32537 NOTICE PUBLIC HEARING (CITADEL EXPAN) PUB 11/16/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,118.7900	<i>Total Amount</i> 1,118.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,118.79	
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i>					
2019-10002097	GENERAL ADVERTISING - LEGAL NOTICE CUP 528	1.0000	EA	709.4800	709.48			709.48	
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i>					
2019-10002097	GENERAL ADVERTISING - NOTICE PUBLIC HEARING (CUP 530) PUB 11/16/18	1.0000	EA	682.1900	682.19			682.19	
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i>					
Invoice Items				3					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals				Invoices 1					\$2,510.46
Vendor 14414 - ANNA LOZANO-GONZALEZ 2019-00001548	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411733		12/18/2018	12/18/2018	12/18/2018		12/18/2018	40.00
<i>P.O. Number</i> 2019-10000580	<i>Item Description</i> COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	<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>Amount</i> 40.00	
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			<i>Project</i>					
Invoice Items				1					
Vendor 14414 - ANNA LOZANO-GONZALEZ 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 11699 - MIGUEL LUCERO									
2019-00001762	FALL 2 2018 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	Paid by Check #411879		12/17/2018	12/17/2018	12/17/2018		12/19/2018	1,394.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002324	TUITION REIMBURSEMENT - FALL 2 2018 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	1.0000	EA	1,394.0000	1,394.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,394.00		
	Invoice Items			1					
Vendor 11699 - MIGUEL LUCERO Totals						Invoices	1		\$1,394.00
Vendor 16164 - M & R CREDIT SOLUTION									
4451	AUTO REGISTRATION SERVICE UNIT 408 - INVOICE 4451	Paid by Check #411734		11/27/2018	12/18/2018	12/18/2018		12/18/2018	55.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002082	OTHER EQUIP. MAINT. & REPAIRS - AUTO REGISTRATION SERVICE UNIT 408 - INVOICE 4451	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						55.00		
	Invoice Items			1					
4452	AUTO REGISTRATION SERVICE UNIT 231 - INVOICE 4452	Paid by Check #411734		11/27/2018	12/18/2018	12/18/2018		12/18/2018	55.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002083	OTHER EQUIP. MAINT. & REPAIRS - AUTO REGISTRATION SERVICE UNIT 231 - INVOICE 4452	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						55.00		
	Invoice Items			1					
Vendor 16164 - M & R CREDIT SOLUTION Totals						Invoices	2		\$110.00



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Vendor 15866 - MAIRIM PAOLA MADRIGAL									
2019-00001549	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411735		12/18/2018	12/18/2018	12/18/2018		12/18/2018	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>		
2019-10000581	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$40.00
Vendor 16146 - MAKING A DIFFERENCE SHIRTS (MAD SHIRTS)									
3226	Coaches gear	Paid by Check #411911		12/17/2018	01/03/2019	01/03/2019		01/03/2019	1,887.78
<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>		
2019-10002351	UNIFORM PURCHASE - Coaches gear	1.0000	EA	1,887.7800	1,887.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						1,887.78		
	Invoice Items			1					
Vendor 16146 - MAKING A DIFFERENCE SHIRTS (MAD SHIRTS) Totals						Invoices	1		\$1,887.78
Vendor 16015 - ALMA MALDONADO									
2019-00001614	WINTER 2019 TUITION REIMBURSEMENT PRE PAYMENT	Paid by Check #411816		12/10/2018	12/10/2018	12/10/2018		12/12/2018	2,291.87
<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>		
2019-10002200	TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT PRE PAYMENT	1.0000	EA	2,291.8700	2,291.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,291.87		
	Invoice Items			1					
Vendor 16015 - ALMA MALDONADO Totals						Invoices	1		\$2,291.87
Vendor 13199 - RENE G MANCIA									
2019-00001582	SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR RAFAELA BARRAZA	Paid by Check #411817		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>		
2019-10002177	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR RAFAELA BARRAZA	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 13199 - RENE G MANCIA									
2019-00001582	SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR RAFAELA BARRAZA	Paid by Check #411817		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items	1							
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$250.00
Vendor 15572 - MARLIN BUSINESS BANK									
16514483	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	Paid by Check #411818		12/03/2018	12/10/2018	12/10/2018		12/12/2018	323.48
<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>		
2019-10000028	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	1.0000	EA	323.4800	323.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						323.48		
	Invoice Items	1							
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$323.48
Vendor 13664 - FRANCES MARTINEZ									
2019-00001613	NEIGHBORHOOD FIX-UP GRANT FOR 7566 BANDINI BLVD	Paid by Check #411819		12/10/2018	12/10/2018	12/10/2018		12/12/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002220	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 7566 BANDINI BLVD	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,000.00		
	Invoice Items	1							
Vendor 13664 - FRANCES MARTINEZ Totals						Invoices	1		\$2,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10341 - MCI SERVICE PARTS INC.									
3722842	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	Paid by Check #411736		11/16/2018	12/18/2018	12/18/2018		12/18/2018	614.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000086	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	1.0000	EA	614.6600	614.66				
	G/L Account						Project	Amount	
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							614.66	
	Invoice Items			1					
Vendor 10341 - MCI SERVICE PARTS INC. Totals						Invoices	1		\$614.66
Vendor 15935 - MDG ASSOCIATES, INC									
13083	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 10/18	Paid by Check #411737		11/14/2018	12/18/2018	12/18/2018		12/18/2018	6,675.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002098	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 13083 - HOUSING SUPPORT - ESTHER LUIS, OCTOBER 2018	1.0000	EA	6,675.0000	6,675.00				
	G/L Account						Project	Amount	
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRAM)							6,675.00	
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	2		\$7,435.00
13084	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 10/18	Paid by Check #411737		11/14/2018	12/18/2018	12/18/2018		12/18/2018	760.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002099	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 13084 - NEIGHBORHOOD FIX-UP PROGRAM-ESTHER LUIS, OCT 2018	1.0000	EA	760.0000	760.00				
	G/L Account						Project	Amount	
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRAM)							760.00	
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	2		\$7,435.00



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Vendor 11442 - MEDINA'S CUSTOM PAINT 5954	REPLACE LT FRNT BUMPER BRACKET-UNIT 207 - INV 5954	Paid by Check #411738		11/16/2018	12/18/2018	12/18/2018		12/18/2018	1,403.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001867	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	323.0000	323.00				
	G/L Account				Project		Amount		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						323.00		
2019-10001867	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE CENTER DEFLECTOR	1.0000	EA	53.4800	53.48				
	G/L Account				Project		Amount		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						53.48		
2019-10001867	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE FRNT BUMPER	1.0000	EA	821.9200	821.92				
	G/L Account				Project		Amount		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						821.92		
2019-10001867	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE LT FRNT BUMPER BRACKET-UNIT 207 - INV 5954	1.0000	EA	76.5200	76.52				
	G/L Account				Project		Amount		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						76.52		
2019-10001867	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE LT FRONT COVER	1.0000	EA	32.5000	32.50				
	G/L Account				Project		Amount		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						32.50		
2019-10001867	TAXES - SALES TAXES	1.0000	EA	95.9800	95.98				
	G/L Account				Project		Amount		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						95.98		
	Invoice Items			6					
Vendor 11442 - MEDINA'S CUSTOM PAINT Totals						Invoices	1		\$1,403.40



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Vendor 11604 - MIDWEST TAPE									
96400627	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411739		12/18/2018	12/18/2018	12/18/2018		12/18/2018	1,077.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002041	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,077.4300	1,077.43				
	G/L Account	Project				Amount			
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								1,077.43
	Invoice Items				1				
96483561	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411739		12/18/2018	12/18/2018	12/18/2018		12/18/2018	1,048.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002040	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,048.7500	1,048.75				
	G/L Account	Project				Amount			
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								1,048.75
	Invoice Items				1				
96582868	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411739		12/18/2018	12/18/2018	12/18/2018		12/18/2018	1,003.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002042	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,003.5000	1,003.50				
	G/L Account	Project				Amount			
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								1,003.50
	Invoice Items				1				
96676831	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411739		12/18/2018	12/18/2018	12/18/2018		12/18/2018	1,072.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002148	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,072.4200	1,072.42				
	G/L Account	Project				Amount			
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								1,072.42
	Invoice Items				1				
Vendor 11604 - MIDWEST TAPE Totals						Invoices	4		\$4,202.10



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Vendor 16182 - LUIS E. MIRAMONTES									
2019-00001570	PROGRAM REFUND	Paid by Check #411740		12/18/2018	12/18/2018	12/18/2018		12/18/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002172	DEPARTMENT SUPPLIES - VOUCHER # 2003973.001	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						50.00		
	Invoice Items			1					
Vendor 16182 - LUIS E. MIRAMONTES Totals					Invoices		1		\$50.00
Vendor 15473 - MOR PRAISE MUSIC MINISTRIES									
2019-00001440	8725.TLC ENTERTAINERS	Paid by Check #411846		11/20/2018	11/20/2018	11/20/2018		12/18/2018	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001847	ENTERTAINER/PERFORMER - 8725.TLC ENTERTAINERS	1.0000	EA	150.0000	150.00				
	G/L Account				Project		Amount		
	10-8725-54092.10084 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES TREE LIGHTING CEREMONY)						150.00		
	Invoice Items			1					
Vendor 15473 - MOR PRAISE MUSIC MINISTRIES Totals					Invoices		1		\$150.00
Vendor 10932 - VILMA MORAN									
2019-00001722	LAS VEGAS BUS DECOR REIMBURSEMENT	Paid by Check #411880		12/17/2018	12/17/2018	12/17/2018		12/19/2018	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002265	MISCELLANEOUS ITEM - LAS VEGAS BUS DECOR REIMBURSEMENT	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						300.00		
	Invoice Items			1					
Vendor 10932 - VILMA MORAN Totals					Invoices		1		\$300.00
Vendor 10369 - MR. HOSE INC.									
147944	MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	Paid by Check #411741		11/28/2018	12/18/2018	12/18/2018		12/18/2018	27.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000085	AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	1.0000	EA	27.6500	27.65				
	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 10369 - MR. HOSE INC. 147944	MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	Paid by Check #411741		11/28/2018	12/18/2018	12/18/2018		12/18/2018	27.65
<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>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						27.65		
				Invoice Items	1				
Vendor 10369 - MR. HOSE INC. Totals				Invoices			1		\$27.65
Vendor 11473 - MYRON PEN 111319836.	PROMOTIONAL SUPPLIES	Paid by Check #411742		08/31/2018	12/18/2018	12/18/2018		12/18/2018	321.50
<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>		
2019-10001919	DEPARTMENT SUPPLIES - INV 111319836 MAGNIFIER	1.0000	EA	321.5000	321.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						321.50		
				Invoice Items	1				
Vendor 11473 - MYRON PEN Totals				Invoices			2		\$621.57
Vendor 15646 - NAVARRO'S TOWING 301684	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411881		11/12/2018	12/17/2018	12/17/2018		12/19/2018	550.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						550.00		
				Invoice Items	1				



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Vendor 15646 - NAVARRO'S TOWING 302446	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411743		11/19/2018	12/18/2018	12/18/2018		12/18/2018	110.00
P.O. Number 2019-10000078	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 110.0000	Total Amount 110.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 110.00		
302805	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411743		11/19/2018	12/18/2018	12/18/2018		12/18/2018	225.00
P.O. Number 2019-10000078	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 225.0000	Total Amount 225.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 225.00		
302826	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411743		11/28/2018	12/18/2018	12/18/2018		12/18/2018	225.00
P.O. Number 2019-10000078	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 225.0000	Total Amount 225.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 225.00		
Vendor 15646 - NAVARRO'S TOWING Totals				Invoices			4		\$1,110.00
Vendor 15466 - NEMCO FOOD PRODUCTS 178961	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #411744		01/13/2018	12/18/2018	12/18/2018		12/18/2018	328.71
P.O. Number 2019-10001162	Item Description DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 328.7100	Total Amount 328.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)			Project 1			Amount 328.71		
Vendor 15466 - NEMCO FOOD PRODUCTS Totals				Invoices			1		\$328.71



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Vendor 14775 - NETWORK MANAGEMENT CORPORATION 8199	INV#8199 MONTHLY SUPPLEMENTAL SERVICES DEC. 2018	Paid by Check #411820		12/03/2018	12/10/2018	12/10/2018		12/12/2018	7,700.00
P.O. Number 2019-10002089	Item Description CONTRACTUAL SERVICES (CONV.) - INV#8199 MONTHLY SUPPLEMENTAL SERVICES DEC. 2018	Quantity 1.0000	U/M EA	Amount/Unit 7,700.0000	Total Amount 7,700.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))			Project 1			Amount 7,700.00		
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals				Invoices		1			\$7,700.00
Vendor 10381 - NORM'S TIRE ALIGNMENT 017236	4 TIRES MOUNTED/BALANCED-UNIT 375 - INVOICE 017236	Paid by Check #411745		01/16/2018	12/18/2018	12/18/2018		12/18/2018	120.00
P.O. Number 2019-10001948	Item Description OTHER EQUIP. MAINT. & REPAIRS - 4 TIRES MOUNTED/BALANCED-UNIT 375 - INVOICE 017236	Quantity 1.0000	U/M EA	Amount/Unit 120.0000	Total Amount 120.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 120.00		
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals				Invoices		1			\$120.00
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK SA75457	GAS DETECTION SYSTEM REPAIR UNIT 332 - INV SA75457	Paid by Check #411746		11/14/2018	12/18/2018	12/18/2018		12/18/2018	2,235.79
P.O. Number 2019-10001838	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION PARTS GAS SENSOR	Quantity 2.0000	U/M EA	Amount/Unit 344.0000	Total Amount 688.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 688.00		
2019-10001838	AUTOMOTIVE - ROUTINE MAINT. & RE - GAS DETECTION SYSTEM REPAIR UNIT 332 - INV SA75457	1.0000	EA	1,398.8000	1,398.80				
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 1,398.80		



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Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
SA75457	GAS DETECTION SYSTEM REPAIR UNIT 332 - INV SA75457	Paid by Check #411746		11/14/2018	12/18/2018	12/18/2018		12/18/2018	2,235.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001838	AUTOMOTIVE - ROUTINE MAINT. & RE - HARDWARE	25.0000	EA	.5000	12.50				
	G/L Account				Project		Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						12.50		
2019-10001838	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	69.9400	69.94				
	G/L Account				Project		Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						69.94		
2019-10001838	TAXES - SALES TAXES	1.0000	EA	66.5500	66.55				
	G/L Account				Project		Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						66.55		
Invoice Items				5					
SA75467	FIRE SUPPRESSION REPAIR UNIT 380 - INV SA75467	Paid by Check #411746		11/14/2018	12/18/2018	12/18/2018		12/18/2018	1,419.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001839	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION REPAIR UNIT 380 - INV SA75467	1.0000	EA	846.3000	846.30				
	G/L Account				Project		Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						846.30		
2019-10001839	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS - DRIVER MICR	1.0000	EA	477.0000	477.00				
	G/L Account				Project		Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						477.00		
2019-10001839	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS - RUBBER GROM	1.0000	EA	8.2300	8.23				
	G/L Account				Project		Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						8.23		
2019-10001839	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	42.3200	42.32				
	G/L Account				Project		Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						42.32		



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Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
SA75467	FIRE SUPPRESSION REPAIR UNIT	Paid by Check #411746		11/14/2018	12/18/2018	12/18/2018		12/18/2018	1,419.95
	380 - INV SA75467								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001839	TAXES - SALES TAXES	1.0000	EA	46.1000	46.10				
	G/L Account			Project			Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						46.10		
	Invoice Items			5					
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK Totals						Invoices	2		\$3,655.74
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
30807	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #411882		12/17/2018	12/17/2018	12/17/2018		12/19/2018	1,079.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001020	HAZARDOUS MATERIALS - 1570-73207 HAZARDOUS WASTE DISPOSAL CLEANUP	1.0000	EA	1,079.8600	1,079.86				
	G/L Account			Project			Amount		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						1,079.86		
	Invoice Items			1					
30888	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #411882		12/17/2018	12/17/2018	12/17/2018		12/19/2018	2,889.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001020	HAZARDOUS MATERIALS - 1570-73207 HAZARDOUS WASTE DISPOSAL CLEANUP	1.0000	EA	2,889.0700	2,889.07				
	G/L Account			Project			Amount		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						2,889.07		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	2		\$3,968.93
Vendor 15910 - GREGORY THOMAS OCHOA									
2019-00001816	Reimbursement for Jan 1-Nov 30, 17 Connie Ochoa's Beneficiaries	Paid by Check #411912		01/04/2019	01/04/2019	01/04/2019		01/04/2019	599.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002735	RETIREE MEDICARE - Reimbursement for Jan 1-Nov 30, 17 Connie Ochoa's Beneficiaries	1.0000	EA	599.5000	599.50				
	G/L Account			Project			Amount		



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Vendor 15910 - GREGORY THOMAS OCHOA									
2019-00001816	Reimbursement for Jan 1-Nov 30, Paid by Check #411912 17 Connie Ochoa's Beneficiaries			01/04/2019	01/04/2019	01/04/2019		01/04/2019	599.50
<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>		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						599.50		
	Invoice Items	1							
Vendor 15910 - GREGORY THOMAS OCHOA Totals									Invoices 1 \$599.50
Vendor 10384 - OCLC INC.									
628540	OCLC ONLINE SERVICES FOR CATALOGING OCTOBER 2018	Paid by Check #411747		10/31/2018	12/18/2018	12/18/2018		12/18/2018	1,795.96
<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>		
2019-10002065	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR OCTOBER 2018	1.0000	EA	1,795.9600	1,795.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						1,795.96		
	Invoice Items	1							
Vendor 10384 - OCLC INC. Totals									Invoices 1 \$1,795.96
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
4794	Outside Legal Counsel	Paid by Check #411821		08/31/2018	12/10/2018	12/10/2018		12/12/2018	510.47
<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>		
2019-10002192	OTHER LEGAL SERVICES - MATTER - GENERAL INVOICE# 4794 8/1/18-8/31/2018	1.0000	EA	510.4700	510.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						510.47		
	Invoice Items	1							
4795	Outside Legal Counsel	Paid by Check #411821		08/31/2018	12/10/2018	12/10/2018		12/12/2018	15,065.60
<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>		
2019-10002192	OTHER LEGAL SERVICES - MATTER - SPECIAL MATTER-PERSONNEL INV# 4795 8/1/18- 8/31/2018	1.0000	EA	15,065.6000	15,065.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						15,065.60		
	Invoice Items	1							



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Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
5334	Outside Legal Counsel	Paid by Check #411821		10/31/2018	12/10/2018	12/10/2018		12/12/2018	1,072.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002192	OTHER LEGAL SERVICES - MATTER - GENERAL INV# 5334 10/1/18-10/31/2018	1.0000	EA	1,072.0000	1,072.00				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,072.00		
	Invoice Items			1					
5335	Outside Legal Counsel	Paid by Check #411821		10/31/2018	12/10/2018	12/10/2018		12/12/2018	3,157.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002192	OTHER LEGAL SERVICES - MATTER - SPECIAL MATTER-PERSONNEL INV# 5335 10/1/18-10/31/2018	1.0000	EA	3,157.4100	3,157.41				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						3,157.41		
	Invoice Items			1					
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals						Invoices	4		\$19,805.48
Vendor 10058 - NELSON ONG									
2019-00001556	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #411748		12/18/2018	12/18/2018	12/18/2018		12/18/2018	560.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000040	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	1.0000	EA	560.0000	560.00				
	G/L Account				Project		Amount		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						560.00		
	Invoice Items			1					
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$560.00
Vendor 15099 - ALEXANDER E. ORTIZ									
2019-00001583	Senior Citizen Commission Meeting Stipend 11/7/18	Paid by Check #411822		12/10/2018	12/10/2018	12/10/2018		12/12/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001973	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 11/7/18	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 15099 - ALEXANDER E. ORTIZ Totals						Invoices	1		\$40.00



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Vendor 15589 - PARKHOUSE TIRE INC									
1010628086	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411823		08/06/2018	12/10/2018	12/10/2018		12/12/2018	357.66
<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>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	357.6600	357.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						357.66		
	Invoice Items			1					
1010629702	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411823		08/31/2018	12/10/2018	12/10/2018		12/12/2018	172.46
<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>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	172.4600	172.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						172.46		
	Invoice Items			1					
1010633584	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411823		09/06/2018	12/10/2018	12/10/2018		12/12/2018	238.90
<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>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	238.9000	238.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						238.90		
	Invoice Items			1					
1010636016	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411823		09/24/2018	12/10/2018	12/10/2018		12/12/2018	707.80
<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>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	707.8000	707.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						707.80		
	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 15589 - PARKHOUSE TIRE INC									
101064442	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411749		11/15/2018	12/18/2018	12/18/2018		12/18/2018	891.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	891.4500	891.45				
	G/L Account				Project		Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						891.45		
	Invoice Items			1					
1010646394	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411749		11/30/2018	12/18/2018	12/18/2018		12/18/2018	3,350.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	3,350.0300	3,350.03				
	G/L Account				Project		Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						3,350.03		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals					Invoices		6		\$5,718.30
Vendor 12104 - ALMA PEREZ									
2019-00001571	REFUND OKTOBERFEST	Paid by Check #411750		12/18/2018	12/18/2018	12/18/2018		12/18/2018	100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001993	DEPARTMENT SUPPLIES - VOUCHER #2003979.001	4.0000	EA	25.0000	100.00				
	G/L Account				Project		Amount		
	10-6200-38330.10805 (General Fund-Rev - Activities Fees-REIMBURSEMENT ACTIVITY REVENUE FAMILY EXCURSIONS)						100.00		
	Invoice Items			1					
Vendor 12104 - ALMA PEREZ Totals					Invoices		1		\$100.00
Vendor 10490 - MIKE PORTER									
018-0108	INVOICE 018-0108 DATE 10/27/18-TREE LIGHTING CABLE RENTAL	Paid by Check #411751		11/27/2018	12/18/2018	12/18/2018		12/18/2018	550.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002006	EQUIPMENT RENTAL - INVOICE 018-0108 DATE 10/27/18-TREE LIGHTING CABLE RENTAL	1.0000	EA	550.0000	550.00				
	G/L Account				Project		Amount		



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Vendor 10490 - MIKE PORTER									
018-0108	INVOICE 018-0108 DATE 10/27/18-TREE LIGHTING CABLE RENTAL	Paid by Check #411751		11/27/2018	12/18/2018	12/18/2018		12/18/2018	550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	53-1090-54075 (Cable TV-Cable TV-EQUIPMENT RENTAL)							550.00	
			Invoice Items	1					
Vendor 10490 - MIKE PORTER Totals									Invoices 1 \$550.00
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
85681811	SNACK BAR SUPPLIES	Paid by Check #411752		10/22/2018	12/18/2018	12/18/2018		12/18/2018	321.05
<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>	
2019-10001901	MISCELLANEOUS SUPPLIES - INV 85681811 50LBS CO2		1.0000	EA	321.0500	321.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)							321.05	
			Invoice Items	1					
85918560	SNACK BAR SUPPLIES	Paid by Check #411752		10/31/2018	12/18/2018	12/18/2018		12/18/2018	5.76
<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>	
2019-10001901	BUILDING/GROUNDS MAINT. & REPAIR - INV 85918560		1.0000	EA	5.7600	5.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)							5.76	
			Invoice Items	1					
86228468	SNACK BAR SUPPLIES	Paid by Check #411752		11/21/2018	12/18/2018	12/18/2018		12/18/2018	335.93
<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>	
2019-10002167	MISCELLANEOUS SUPPLIES - INV 86228468 50 LBS CO2		1.0000	EA	335.9300	335.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)							335.93	
			Invoice Items	1					



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Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
86422521	SNACK BAR SUPPLIES	Paid by Check #411752		11/30/2018	12/18/2018	12/18/2018		12/18/2018	297.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002167	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	297.8300	297.83				
	86422521 20 LBSCO2								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)							297.83	
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals							Invoices	4	\$960.57
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2019-00001584	SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR RITA SANDOVAL	Paid by Check #411824		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>	
2019-10002178	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR RITA SANDOVAL	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-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									
2019-00001585	SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR ALEX ALEMAN	Paid by Check #411825		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>	
2019-10002163	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR ALEX ALEMAN	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							250.00	
	Invoice Items			1					
Vendor 16096 - AMELIA R. QUINONES Totals							Invoices	1	\$250.00



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Vendor 10418 - AMELIA RAMIREZ									
2019-00001587	SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR ISMAEL HOLGUIN	Paid by Check #411826		12/10/2018	12/10/2018	12/10/2018		12/12/2018	250.00
<i>P.O. Number</i> 2019-10002176	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR ISMAEL HOLGUIN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.0000	<i>Total Amount</i> 250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			<i>Project</i> 1			<i>Amount</i> 250.00		
				Invoice Items	1				
Vendor 10418 - AMELIA RAMIREZ Totals						Invoices	1		\$250.00
Vendor 10828 - ORALIA REBOLLO									
2019-00001751	VERIZON WIRELESS REIMB INV#573068093-00001 10.29.18-11.28.18	Paid by Check #411883		12/17/2018	12/17/2018	12/17/2018		12/19/2018	140.11
<i>P.O. Number</i> 2019-10002284	<i>Item Description</i> TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#573068093-00001 10.29.18-11.28.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 140.1100	<i>Total Amount</i> 140.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			<i>Project</i> 1			<i>Amount</i> 140.11		
				Invoice Items	1				
2019-00001814	PER DIEM ORALIA REBOLLO - CCCA SACRAMENTO LEGISLATIVE TOUR 2019	Paid by Check #411913		01/04/2019	01/04/2019	01/04/2019		01/04/2019	220.00
<i>P.O. Number</i> 2019-10002417	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM ORALIA REBOLLO - CCCA SACRAMENTO LEGISLATIVE TOUR 2019	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.0000	<i>Total Amount</i> 220.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)			<i>Project</i> 1			<i>Amount</i> 220.00		
				Invoice Items	1				
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	2		\$360.11



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Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
20180510043695	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		05/10/2018	12/18/2018	12/18/2018		12/18/2018	89.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001917	UNIFORM PURCHASE - INV 20180510043695 KELLY, SNACK BAR	1.0000	EA	89.0600	89.06				
	G/L Account			Project			Amount		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						89.06		
	Invoice Items			1					
20180510043695.	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		05/10/2018	12/18/2018	12/18/2018		12/18/2018	94.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001917	UNIFORM PURCHASE - INV 20180510043695 RAMIREZ, SNACK BAR	1.0000	EA	94.0500	94.05				
	G/L Account			Project			Amount		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						94.05		
	Invoice Items			1					
20180510043695..	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		05/10/2018	12/18/2018	12/18/2018		12/18/2018	113.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001917	UNIFORM PURCHASE - INV 20180510043695 ESQUIVEL, SNACK BAR	1.0000	EA	113.8500	113.85				
	G/L Account			Project			Amount		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						113.85		
	Invoice Items			1					
20180910043834	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		09/10/2018	12/18/2018	12/18/2018		12/18/2018	113.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001917	UNIFORM PURCHASE - INV 20180910043834 GONZALES, PUBLIC SERVICES	1.0000	EA	113.8500	113.85				
	G/L Account			Project			Amount		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						113.85		
	Invoice Items			1					
20180910043834.	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		09/10/2018	12/18/2018	12/18/2018		12/18/2018	126.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001917	UNIFORM PURCHASE - INV 20180910043834 MERCADO, PUBLIC SERVICES	1.0000	EA	126.1900	126.19				
	G/L Account			Project			Amount		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						126.19		
	Invoice Items			1					



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Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
20180910043834..	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		09/10/2018	12/18/2018	12/18/2018		12/18/2018	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001917	UNIFORM PURCHASE - INV 20180910043834 ZARABIA, PUBLIC SERVICES	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						175.00		
	Invoice Items			1					
20181110040695	8" BLACK 5290 SAFETY BOOT- PABLO COTZOMI-INV 20181110040695	Paid by Check #411753		11/10/2018	12/18/2018	12/18/2018		12/18/2018	144.92
<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>		
2019-10001822	TAXES - SALES TAXES	1.0000	EA	13.1800	13.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						13.18		
2019-10001822	UNIFORM PURCHASE - 8" BLACK 5290 SAFETY BOOT-PABLO COTZOMI-INV 20181110040695	1.0000	EA	131.7400	131.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						131.74		
	Invoice Items			2					
20181110043835	PUBLIC SERVICES WORK SHOES	Paid by Check #411753		11/10/2018	12/18/2018	12/18/2018		12/18/2018	168.26
<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>		
2019-10002166	UNIFORM PURCHASE - INV 20181110043835 MUNIZ, PUBLIC SERVICES	1.0000	EA	168.2600	168.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						168.26		
	Invoice Items			1					
20181010043834	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		12/18/2018	10/10/2018	12/18/2018		12/18/2018	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001917	UNIFORM PURCHASE - INV 20181010043834 RIVERA, PUBLIC SERVICES	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						175.00		
	Invoice Items			1					



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Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
2019-00001558	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		12/18/2018	12/18/2018	12/18/2018		12/18/2018	121.53
<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>	
2019-10001917	UNIFORM PURCHASE - TICKET #64288 11/8/18 FIERRO		1.0000	EA	121.5300	121.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)							121.53	
	<i>Invoice Items</i>				1				
2019-00001559	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		12/18/2018	12/18/2018	12/18/2018		12/18/2018	175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001917	UNIFORM PURCHASE - TICKET #64286 11/8/18 OLIVAS		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)							175.00	
	<i>Invoice Items</i>				1				
2019-00001560	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		12/18/2018	12/18/2018	12/18/2018		12/18/2018	121.53
<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>	
2019-10001917	UNIFORM PURCHASE - TICKET #64284 11/8/18 OLIVAS		1.0000	EA	121.5300	121.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)							121.53	
	<i>Invoice Items</i>				1				
2019-00001561	SNACK BAR/PUBLIC SERVICES WORK SHOES	Paid by Check #411753		12/18/2018	12/18/2018	12/18/2018		12/18/2018	175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001917	UNIFORM PURCHASE - TICKET #64287 11/8/18 FIERRO		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)							175.00	
	<i>Invoice Items</i>				1				
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals						Invoices	13		\$1,793.24
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INVI-581	INV#INVI-581 TRAFFIC SAFETY FINES NOV.2018	Paid by Check #411884		11/30/2018	12/17/2018	12/17/2018		12/19/2018	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>	
2019-10002326	TRAFFIC SAFETY - INV#INVI-581 TRAFFIC SAFETY FINES NOV.2018		1.0000	EA	33,600.0000	33,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INVI-581	INV#INVI-581 TRAFFIC SAFETY FINES NOV.2018	Paid by Check #411884		11/30/2018	12/17/2018	12/17/2018		12/19/2018	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>	
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)							33,600.00	
	Invoice Items		1						
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,600.00
Vendor 16046 - BRIAN VICTOR RETA									
2019-00001615	FALL 2018 TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #411827		12/10/2018	12/10/2018	12/10/2018		12/12/2018	1,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002204	TUITION REIMBURSEMENT - FALL 2018		1.0000	EA	1,900.0000	1,900.00			
	TUITION REIMBURSEMENT POST-PAYMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							1,900.00	
	Invoice Items		1						
Vendor 16046 - BRIAN VICTOR RETA Totals						Invoices	1		\$1,900.00
Vendor 12027 - MARLO REVILLA									
2019-00001616	GRADUATION REQUIRED FEES	Paid by Check #411828		12/10/2018	12/10/2018	12/10/2018		12/12/2018	71.18
<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>	
2019-10002202	TUITION REIMBURSEMENT - CAP AND GOWN FOR GRADUATION		1.0000	EA	71.1800	71.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							71.18	
	Invoice Items		1						
Vendor 12027 - MARLO REVILLA Totals						Invoices	1		\$71.18



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Vendor 14148 - RICHARDS, WATSON & GERSHON 219533	INV NO. 219533 - LEGAL SERV RENDERED FOR THE MONTH OF OCT 2018	Paid by Check #411885		11/19/2018	12/17/2018	12/17/2018		12/19/2018	139.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002225	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	139.2100	139.21				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						139.21		
	Invoice Items			1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	1		\$139.21
Vendor 10153 - ROCA LOCK & KEY 5551	LOCK & KEY SERVICE	Paid by Check #411754		08/02/2018	12/18/2018	12/18/2018		12/18/2018	73.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001906	BUILDING/GROUNDS MAINT. & REPAIR - INV 5551 MORTISE CYLINDER	1.0000	EA	73.7700	73.77				
	G/L Account			Project			Amount		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						73.77		
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	1		\$73.77
Vendor 15430 - ROMO PLANNING GROUP, INC 2018-09	CONTRACT PLANNING SERVICES - SEP 2, 2018 - SEP 29, 2018	Paid by Check #411755		10/24/2018	12/18/2018	12/18/2018		12/18/2018	4,950.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002093	PROJECT CONSULTANT - INV. 2018-09 PLANNING TECH, ERICK SAAVEDRA, 09/02/18 - 09/29/18	1.0000	EA	4,950.0000	4,950.00				
	G/L Account			Project			Amount		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						4,950.00		
	Invoice Items			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals						Invoices	1		\$4,950.00



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Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2019-00001586	SENIOR RENT SUBSIDY PROGRAM - 18 TENANTS FOR JAN 2019	Paid by Check #411829		12/10/2018	12/10/2018	12/10/2018		12/12/2018	4,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002175	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - 18 TENANTS FOR JAN 2019	1.0000	EA	4,250.0000	4,250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						4,250.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals									Invoices 1 \$4,250.00
Vendor 15709 - ROBERT J SANCHEZ									
2019-00001617	NEIGHBORHOOD FIX-UP GRANT FOR 2491 LEO AVENUE	Paid by Check #411830		12/10/2018	12/10/2018	12/10/2018		12/12/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002102	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 2491 LEO AVENUE	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,000.00		
	Invoice Items			1					
Vendor 15709 - ROBERT J SANCHEZ Totals									Invoices 1 \$2,000.00
Vendor 14503 - JAIME SANDOVAL									
2019-00001619	WINTER 2019 TUITION REIMBURSEMENT	Paid by Check #411831		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>		
2019-10002195	TUITION REIMBURSEMENT - WINTER 2019 TUITION PRE-PAYMENT	1.0000	EA	2,210.0000	2,210.00				
	<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 14503 - JAIME SANDOVAL Totals									Invoices 1 \$2,210.00



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Vendor 14858 - JUAN SANDOVAL									
2019-00001620	WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #411832		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>		
2019-10002196	TUITION REIMBURSEMENT - WINTER 2019	1.0000	EA	2,210.0000	2,210.00				
	TUITION REIMBURSEMENT PRE-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 14858 - JUAN SANDOVAL Totals						Invoices	1		\$2,210.00
Vendor 16126 - JUAN M. SANDOVAL									
2019-00001738	FALL 2018 TUITION PART-TIME POST PAYMENT	Paid by Check #411886		12/17/2018	12/17/2018	12/17/2018		12/19/2018	2,216.57
<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>		
2019-10002321	TUITION REIMBURSEMENT - FALL 2018	1.0000	EA	2,216.5700	2,216.57				
	TUITION PART-TIME POST PAYMENT								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,216.57		
	Invoice Items			1					
Vendor 16126 - JUAN M. SANDOVAL Totals						Invoices	1		\$2,216.57
Vendor 10844 - BEATRIZ SARMIENTO									
2019-00001761	CELL PHONE STIPEND - 11.5.18-12.4.18	Paid by Check #411887		12/17/2018	12/17/2018	12/17/2018		12/19/2018	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>		
2019-10002249	TELEPHONE - WIRELESS - CELL PHONE STIPEND - 11.5.18-12.4.18	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 10705 - SCHINDLER ELEVATOR CORPORATION									
8104942708	QUARTERLY BILLING ROSEWOOD PARK	Paid by Check #411756		12/01/2018	12/18/2018	12/18/2018		12/18/2018	1,089.57
<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>		
2019-10002164	BUILDING/GROUNDS MAINT. & REPAIR - INV 8104942708 QUARTERLY BILLING 120118- 022819	1.0000	EA	1,089.5700	1,089.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						1,089.57		
	Invoice Items			1					
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION Totals									Invoices 1 \$1,089.57
Vendor 10034 - SCHLICK SERVICES, INC.									
004514	MISC LOCATIONS	Paid by Check #411757		10/29/2018	12/18/2018	12/18/2018		12/18/2018	2,144.71
<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>		
2019-10001915	BUILDING/GROUNDS MAINT. & REPAIR - INV 4514 VETERANS PARK CHAIN LINK REPAIRS	1.0000	EA	2,144.7100	2,144.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						2,144.71		
	Invoice Items			1					
004521	MISC LOCATIONS	Paid by Check #411757		11/05/2018	12/18/2018	12/18/2018		12/18/2018	479.39
<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>		
2019-10002115	BUILDING/GROUNDS MAINT. & REPAIR - INV 4521 VETERANS PARK REPAIRS TO RIVER WALL ACCESS GATES	1.0000	EA	479.3900	479.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						479.39		
	Invoice Items			1					
004536	MISC LOCATIONS	Paid by Check #411757		11/17/2018	12/18/2018	12/18/2018		12/18/2018	1,461.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002115	BUILDING/GROUNDS MAINT. & REPAIR - INV 4536 VETERANS PARK 12' tapered light post	1.0000	EA	1,461.3800	1,461.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						1,461.38		
	Invoice Items			1					



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Vendor 10034 - SCHLICK SERVICES, INC. 004539	MISC LOCATIONS	Paid by Check #411757		11/19/2018	12/18/2018	12/18/2018		12/18/2018	275.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002115	BUILDING/GROUNDS MAINT. & REPAIR - INV 4539 ROSEWOOD PARK BBQ PEDESTAL	1.0000	EA	275.0000	275.00				
	G/L Account			Project			Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						275.00		
	Invoice Items			1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	4		\$4,360.48
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING 18000164	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #411758		11/23/2018	12/18/2018	12/18/2018		12/18/2018	2,983.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002149	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	2,711.8600	2,711.86				
	G/L Account			Project			Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						2,711.86		
2019-10002149	TAX - TAX	1.0000	EA	271.2800	271.28				
	G/L Account			Project			Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						271.28		
	Invoice Items			2					
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING Totals						Invoices	1		\$2,983.14
Vendor 12128 - EVELYN SERFOZO 2019-00001562	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #411759		12/18/2018	12/18/2018	12/18/2018		12/18/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000397	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	G/L Account			Project			Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$50.00



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Vendor 10057 - SIEMENS INDUSTRY INC. 5610142053	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411760		11/21/2018	12/18/2018	12/18/2018		12/18/2018	5,237.44
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,237.4400	<i>Total Amount</i> 5,237.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 5,237.44	
			Invoice Items	1					
5620022686	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411760		11/21/2018	12/18/2018	12/18/2018		12/18/2018	4,313.59
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,313.5900	<i>Total Amount</i> 4,313.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 4,313.59	
			Invoice Items	1					
5620020427	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411760		11/27/2018	12/18/2018	12/18/2018		12/18/2018	5,039.53
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,039.5300	<i>Total Amount</i> 5,039.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 5,039.53	
			Invoice Items	1					
5610144041	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411760		11/29/2018	12/18/2018	12/18/2018		12/18/2018	6,395.00
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,395.0000	<i>Total Amount</i> 6,395.00	<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 10057 - SIEMENS INDUSTRY INC.									
5610144041	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411760		11/29/2018	12/18/2018	12/18/2018		12/18/2018	6,395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							6,395.00	
Invoice Items				1					
5620015399	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411760		11/29/2018	12/18/2018	12/18/2018		12/18/2018	2,712.19
<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>	
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19		1.0000	EA	2,712.1900	2,712.19			
G/L Account				Project				Amount	
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)								2,712.19	
Invoice Items				1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals					Invoices	5			
									\$23,697.75
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001623	ELECTRICITY	Paid by Check #411833		12/10/2018	12/10/2018	12/10/2018		12/12/2018	88.23
<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>	
2019-10002123	ELECTRICITY - 2-34-556-8067		1.0000	EA	25.4300	25.43			
G/L Account				Project				Amount	
10-8804-70012 (General Fund-General Services-ELECTRICITY)								25.43	
2019-10002123	ELECTRICITY - 2-37-759-4841		1.0000	EA	62.8000	62.80			
G/L Account				Project				Amount	
10-8804-70012 (General Fund-General Services-ELECTRICITY)								62.80	
Invoice Items				2					
2019-00001624	ELECTRICITY	Paid by Check #411833		12/10/2018	12/10/2018	12/10/2018		12/12/2018	900.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002187	ELECTRICITY - 2-38-692-8667		1.0000	EA	366.5500	366.55			
G/L Account				Project				Amount	
10-8804-70012 (General Fund-General Services-ELECTRICITY)								366.55	
2019-10002187	ELECTRICITY - 2-40-367-1340		1.0000	EA	362.1300	362.13			
G/L Account				Project				Amount	
10-8804-70012 (General Fund-General Services-ELECTRICITY)								362.13	



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001624	ELECTRICITY	Paid by Check #411833		12/10/2018	12/10/2018	12/10/2018		12/12/2018	900.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002187	ELECTRICITY - 2-40-367-1621	1.0000	EA	108.7300	108.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							108.73	
2019-10002187	ELECTRICITY - 2-40-410-4242	1.0000	EA	62.9700	62.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							62.97	
	Invoice Items			4					
2019-00001757	ELECTRICITY - STREET LAMP	Paid by Check #411888		12/17/2018	12/17/2018	12/17/2018		12/19/2018	3,248.37
<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>	
2019-10002251	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,248.3700	3,248.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							3,248.37	
	Invoice Items			1					
2019-00001758	ELECTRICITY - STREET LAMP	Paid by Check #411888		12/17/2018	12/17/2018	12/17/2018		12/19/2018	100.67
<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>	
2019-10002251	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436	1.0000	EA	100.6700	100.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							100.67	
	Invoice Items			1					
2019-00001760	ELECTRICITY	Paid by Check #411888		12/17/2018	12/17/2018	12/17/2018		12/19/2018	28.26
<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>	
2019-10002317	ELECTRICITY - 2-24-824-8403	1.0000	EA	28.2600	28.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							28.26	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals							Invoices	5	\$4,365.91
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2019-00001621	50-72002 SCS SENIOR CHAMPS DEC. 14-16, 2018	Paid by Check #411834		12/10/2018	12/10/2018	12/10/2018		12/12/2018	241.50
<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>	
2019-10002161	ENTRY FEES - INDIVIDUAL EVENT FEES	21.0000	EA	7.5000	157.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							157.50	



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Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2019-00001621	50-72002 SCS SENIOR CHAMPS DEC. 14-16, 2018	Paid by Check #411834		12/10/2018	12/10/2018	12/10/2018		12/12/2018	241.50
<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>		
2019-10002161	ENTRY FEES - SWIMMER SURCHARGE	6.0000	EA	14.0000	84.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						84.00		
	Invoice Items			2					
2019-00001739	50-72002 USA SWIMMING 2019 ATHLETE REGISTRATION	Paid by Check #411889		12/17/2018	12/17/2018	12/17/2018		12/19/2018	720.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002309	ENTRY FEES - 2019 USA SWIMMING ATHLETE REGISTRATION (OUTREACH)	64.0000	EA	7.0000	448.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						448.00		
2019-10002309	ENTRY FEES - 2019 USA SWIMMING ATHLETE REGISTRATION (YEAR ROUND)	4.0000	EA	68.0000	272.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						272.00		
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	2		\$961.50
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00001723	12/2018 LIFE INSURANCE PREMIUM	Paid by Check #411890		12/17/2018	12/17/2018	12/17/2018		12/19/2018	629.90
<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>		
2019-10002283	LIFE INSURANCE - LIFE INSURANCE RETIRED - 12/01/2018	1.0000	EA	621.5000	621.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)						621.50		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018	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		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018	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		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018	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		



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Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00001723	12/2018 LIFE INSURANCE PREMIUM	Paid by Check #411890		12/17/2018	12/17/2018	12/17/2018		12/19/2018	629.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)	2.0000	EA	.3500	.70		Project Amount .70		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)	1.0000	EA	.3500	.35		Project Amount .35		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 10-5160-41011 (General Fund-Street Maintenance-MEDICAL INSURANCE)	1.0000	EA	.3500	.35		Project Amount .35		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 57-8331-41011 (Transportation Fund-Transit Operations-MEDICAL INSURANCE)	1.0000	EA	.3500	.35		Project Amount .35		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)	1.0000	EA	.3500	.35		Project Amount .35		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)	2.0000	EA	.3500	.70		Project Amount .70		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 10-1080-41011 (General Fund-Graphics and Printing-MEDICAL INSURANCE)	1.0000	EA	.3500	.35		Project Amount .35		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 10-7620-41011 (General Fund-Rosewood Library-MEDICAL INSURANCE)	1.0000	EA	.3500	.35		Project Amount .35		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 10-8724-41011 (General Fund-Veterans Park-MEDICAL INSURANCE)	1.0000	EA	.3500	.35		Project Amount .35		
2019-10002283	MEDICAL INSURANCE - EAP PT - 12/1/2018 G/L Account 10-8723-41011 (General Fund-Rosewood Park-MEDICAL INSURANCE)	1.0000	EA	.3500	.35		Project Amount .35		
Invoice Items				14					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$629.90



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Vendor 13433 - STANLEY STEAMER 845778	CARPET CLEANING	Paid by Check #411835		09/22/2018	12/10/2018	12/10/2018		12/12/2018	648.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002104	BUILDING/GROUNDS MAINT. & REPAIR - INV 845778 carpet cleaning	1.0000	EA	648.0000	648.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						648.00		
	Invoice Items			1					
Vendor 13433 - STANLEY STEAMER Totals						Invoices	1		\$648.00
Vendor 15188 - STANTEC CONSULTING SERVICES INC 1437923	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #411761		11/20/2018	12/18/2018	12/18/2018		12/18/2018	11,133.87
<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>		
2019-10001029	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	1.0000	EA	11,133.8700	11,133.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)						11,133.87		
	Invoice Items			1					
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals						Invoices	1		\$11,133.87
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB) WD-018316	INV NO. WD-0138316 ANNUAL PMT FEE FOR FACILITY ID 4SS010377	Paid by Check #411891		11/27/2018	12/17/2018	12/17/2018		12/19/2018	2,286.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002226	STORM DRAINS - MAINT & REPAIRS - ANNUAL PMT FEE FOR COMMERCE CITY CS 2535 COMMERCE WAY	1.0000	EA	2,286.0000	2,286.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS- MAINT & REPAIR)						2,286.00		
	Invoice Items			1					



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Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB)									
SW-0159781	INV NO. SW-0159781 ANNUAL PMT FEE 10/10/18 - 09/30/19	Paid by Check #411891		12/12/2018	12/17/2018	12/17/2018		12/19/2018	8,539.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002337	ENVIRONMENTAL SERVICES - FACILITY ID 4 19M1000103 - PHASE I MS4	1.0000	EA	8,539.0000	8,539.00				
	G/L Account						Project	Amount	
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)							8,539.00	
	Invoice Items			1					
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB) Totals						Invoices	2		\$10,825.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99582608	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #411762		12/03/2018	12/18/2018	12/18/2018		12/18/2018	231.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	231.1900	231.19				
	G/L Account						Project	Amount	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							231.19	
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	1		\$231.19
Vendor 15066 - JOSHUA SWISHER									
2019-00001618	FALL 2018 TUITION REIMBURSEMENT - DANTES EXAM 11/17/2018	Paid by Check #411781		12/10/2018	12/10/2018	12/10/2018		12/12/2018	720.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002191	TUITION REIMBURSEMENT - FALL 2018 DANTES EXAMS ON 11/17/2018	1.0000	EA	580.0000	580.00				
	G/L Account						Project	Amount	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							580.00	
2019-10002191	TUITION REIMBURSEMENT - GRADUATION APPLICATION FEE	1.0000	EA	140.0000	140.00				
	G/L Account						Project	Amount	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							140.00	
	Invoice Items			2					
Vendor 15066 - JOSHUA SWISHER Totals						Invoices	1		\$720.00



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Vendor 15073 - SYNCROMATICS CORPORATION 105656	2018 3RD QTR RIDE REMINDER CALLS 1880 CALLS USE 1886 MINS	Paid by Check #411836		10/09/2018	12/10/2018	12/10/2018		12/12/2018	132.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002085	VEHICLES - 2018 3RD QTR RIDE REMINDER CALLS 1880 CALLS USE 1886 MINS	1886.0000	EA	.0700	132.02				
	G/L Account				Project		Amount		
	57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						132.02		
2019-10002085	VEHICLES - INVOICE 105656	5.0000	EA	.0700	.35				
	G/L Account				Project		Amount		
	57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.35		
Invoice Items				2					
105775	HARDWARE OPENMDT PLUS - INVOICE 105775	Paid by Check #411763		10/22/2018	12/18/2018	12/18/2018		12/18/2018	74,748.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001860	TAXES - SALES TAXES	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES	1.0000	EA	42,655.6000	42,655.60				
	G/L Account				Project		Amount		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						42,655.60		
2019-10001860	VEHICLES	1.0000	EA	32,092.4000	32,092.40				
	G/L Account				Project		Amount		
	57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						32,092.40		
2019-10001860	VEHICLES - ANNUNCIATOR SOFTWARE LICENSE	4.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - APC INSTALLATION/LABOR	4.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - APC SOFTWARE LICENSE	4.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		



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Vendor 15073 - SYNCROMATICS CORPORATION 105775	HARDWARE OPENMDT PLUS - INVOICE 105775	Paid by Check #411763		10/22/2018	12/18/2018	12/18/2018		12/18/2018	74,748.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001860	VEHICLES - AUTOMATED VOICE ANNOUNCEMENT SYSTEM	4.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - AVAS INSTALLATION/LABOR	4.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - HARDWARE OPENMDT PLUS - INVOICE 105775	4.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - INTERIOR LED SIGN	4.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - IRIS ASSEMBLY FOR A 2 DOOR BUS WITH 2 SENSORS+2 SIDE WALL BRACKE	4.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - MDT INSTALLATION/LABOR	4.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - PROJECT MANAGEMENT TRAVEL	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - SYNCROMATICS CAD/AVL SOFTWARE LICENSE	4.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		
2019-10001860	VEHICLES - VEHICLE NETWORK GATEWAY INSTALLATION	4.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.00		



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Vendor 15073 - SYNCROMATICS CORPORATION 105775	HARDWARE OPENMDT PLUS - INVOICE 105775	Paid by Check #411763		10/22/2018	12/18/2018	12/18/2018		12/18/2018	74,748.00
P.O. Number 2019-10001860	Item Description VEHICLES - VEHICLE NETWORK GATEWAY W/4G MODEM	Quantity 4.0000	U/M EA	Amount/Unit .0000	Total Amount .00	Vendor Catalog Part Number	Contract Number	Amount .00	
	G/L Account 57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)			Project					
	Invoice Items	16							
Vendor 15073 - SYNCROMATICS CORPORATION Totals						Invoices	2		\$74,880.37
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE 106269.	INV#106269 FLEX ADMIN/PROCESSING FEES SEPTEMBER 2018	Paid by Check #411892		09/30/2018	12/17/2018	12/17/2018		12/19/2018	1,106.50
P.O. Number 2019-10002245	Item Description MEDICAL INSURANCE - INV#106269 FLEX ADMIN/PROCESSING FEES SEPTEMBER 2018	Quantity 1.0000	U/M EA	Amount/Unit 1,106.5000	Total Amount 1,106.50	Vendor Catalog Part Number	Contract Number	Amount 1,106.50	
	G/L Account 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)			Project					
	Invoice Items	1							
107458	INV#107458 FLEX ADMIN/PROCESSING FEES NOVEMBER 2018	Paid by Check #411892		11/30/2018	12/17/2018	12/17/2018		12/19/2018	1,112.00
P.O. Number 2019-10002248	Item Description MEDICAL INSURANCE - INV#107458 FLEX ADMIN/PROCESSING FEES NOVEMBER 2018	Quantity 1.0000	U/M EA	Amount/Unit 1,112.0000	Total Amount 1,112.00	Vendor Catalog Part Number	Contract Number	Amount 1,112.00	
	G/L Account 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)			Project					
	Invoice Items	1							
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	2		\$2,218.50
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81456716	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411764		09/28/2018	12/18/2018	12/18/2018		12/18/2018	597.52
P.O. Number 2019-10000077	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 597.5200	Total Amount 597.52	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81456716	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411764		09/28/2018	12/18/2018	12/18/2018		12/18/2018	597.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						597.52		
Invoice Items				1					
81481112	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411764		11/12/2018	12/18/2018	12/18/2018		12/18/2018	223.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	223.2400	223.24				
G/L Account	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project			Amount	223.24
Invoice Items				1					
81483071	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411764		11/15/2018	12/18/2018	12/18/2018		12/18/2018	166.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	166.0200	166.02				
G/L Account	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project			Amount	166.02
Invoice Items				1					
81495228	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411764		11/28/2018	12/18/2018	12/18/2018		12/18/2018	310.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	310.0100	310.01				
G/L Account	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project			Amount	310.01
Invoice Items				1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	4	\$1,296.79	



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Vendor 10042 - THE GAS COMPANY									
2019-00001622	GAS - VARIOUS ACCOUNTS	Paid by Check #411837		12/10/2018	12/10/2018	12/10/2018		12/12/2018	186.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002179	GAS - 163 800 3500 2	1.0000	EA	42.6500	42.65				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							42.65	
2019-10002179	GAS - 165 900 3500 8	1.0000	EA	144.2400	144.24				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							144.24	
	Invoice Items			2					
2019-00001741	GAS - VARIOUS ACCOUNTS	Paid by Check #411893		12/17/2018	12/17/2018	12/17/2018		12/19/2018	24.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002318	GAS - 034 200 4757 7	1.0000	EA	24.5200	24.52				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							24.52	
	Invoice Items			1					
2019-00001742	GAS - VARIOUS ACCOUNTS	Paid by Check #411893		12/17/2018	12/17/2018	12/17/2018		12/19/2018	551.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002318	GAS - 059 456 6707 8	1.0000	EA	551.1100	551.11				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							551.11	
	Invoice Items			1					
2019-00001743	GAS - VARIOUS ACCOUNTS	Paid by Check #411893		12/17/2018	12/17/2018	12/17/2018		12/19/2018	16.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002318	GAS - 074 100 5000 4	1.0000	EA	16.2700	16.27				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							16.27	
	Invoice Items			1					
2019-00001744	GAS - VARIOUS ACCOUNTS	Paid by Check #411893		12/17/2018	12/17/2018	12/17/2018		12/19/2018	274.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002318	GAS - 078 300 5000 6	1.0000	EA	274.2400	274.24				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							274.24	
	Invoice Items			1					
2019-00001745	GAS - VARIOUS ACCOUNTS	Paid by Check #411893		12/17/2018	12/17/2018	12/17/2018		12/19/2018	1,318.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002318	GAS - 130 922 9800 2	1.0000	EA	1,318.5200	1,318.52				
	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 10042 - THE GAS COMPANY									
2019-00001745	GAS - VARIOUS ACCOUNTS	Paid by Check #411893		12/17/2018	12/17/2018	12/17/2018		12/19/2018	1,318.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
	10-8804-70011 (General Fund-General Services-GAS)							1,318.52	
	Invoice Items			1					
2019-00001746	GAS - VARIOUS ACCOUNTS	Paid by Check #411893		12/17/2018	12/17/2018	12/17/2018		12/19/2018	833.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002318	GAS - 145 572 2840 1	1.0000	EA	833.4500	833.45				
	G/L Account				Project			Amount	
	10-8804-70011 (General Fund-General Services-GAS)							833.45	
	Invoice Items			1					
2019-00001747	GAS - VARIOUS ACCOUNTS	Paid by Check #411893		12/17/2018	12/17/2018	12/17/2018		12/19/2018	33.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002318	GAS - 147 685 3730 1	1.0000	EA	33.8100	33.81				
	G/L Account				Project			Amount	
	10-8804-70011 (General Fund-General Services-GAS)							33.81	
	Invoice Items			1					
2019-00001748	GAS - VARIOUS ACCOUNTS	Paid by Check #411893		12/17/2018	12/17/2018	12/17/2018		12/19/2018	5,926.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002318	GAS - 191 746 6379 9	1.0000	EA	5,926.0100	5,926.01				
	G/L Account				Project			Amount	
	10-8804-70011 (General Fund-General Services-GAS)							5,926.01	
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	9		\$9,164.82
Vendor 10293 - THE GLASS SHOP									
059622	INSTALL W/SHIELD UNIT 292 - INVOICE 059622	Paid by Check #411765		11/27/2018	12/18/2018	12/18/2018		12/18/2018	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002103	OTHER EQUIP. MAINT. & REPAIRS - INSTALL W/SHIELD UNIT 292 - INVOICE 059622	1.0000	EA	300.0000	300.00				
	G/L Account				Project			Amount	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							300.00	
	Invoice Items			1					



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Vendor 10293 - THE GLASS SHOP									
059623	INSTALL SIDE GLASS UNIT 274 JOHN DEERE - INVOICE 059623	Paid by Check #411765		11/27/2018	12/18/2018	12/18/2018		12/18/2018	105.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002081	OTHER EQUIP. MAINT. & REPAIRS - INSTALL SIDE GLASS UNIT 274 JOHN DEERE - INVOICE 059623	1.0000	EA	105.0000	105.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						105.00		
	Invoice Items			1					
Vendor 10293 - THE GLASS SHOP Totals						Invoices	2		\$405.00
Vendor 10099 - THREE "E" SUPPLY									
18-044	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411766		11/16/2018	12/18/2018	12/18/2018		12/18/2018	479.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	479.5700	479.57				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						479.57		
	Invoice Items			1					
18-045	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411766		11/30/2018	12/18/2018	12/18/2018		12/18/2018	182.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	182.2800	182.28				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						182.28		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	2		\$661.85



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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 15984 - KARLA TORRES									
2019-00001625	TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #411838		12/10/2018	12/10/2018	12/10/2018		12/12/2018	4,765.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002190	TUITION REIMBURSEMENT - FALL 2018 DANTES EXAMS ON 12/1/2018	1.0000	EA	345.0000	345.00				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						345.00		
2019-10002190	TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	4,420.0000	4,420.00				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,420.00		
Invoice Items				2					
Vendor 15984 - KARLA TORRES Totals						Invoices	1		\$4,765.00
Vendor 15230 - TRANSP GROUP USA, INC									
22441	TRANSPO GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	Paid by Check #411767		11/12/2018	12/18/2018	12/18/2018		12/18/2018	34,944.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000577	SUPPORTIVE ENGINEERING - TRANSPO GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	1.0000	EA	34,944.4100	34,944.41				
	G/L Account				Project		Amount		
	41-5170-52001.14719 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) MIXMASTER TRAFFIC STUDY)						34,944.41		
Invoice Items				1					
Vendor 15230 - TRANSP GROUP USA, INC Totals						Invoices	1		\$34,944.41
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182550	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/15/2018	12/18/2018	12/18/2018		12/18/2018	15,080.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182550 - FY 17-18 PAVEMENT REHAB. CMCI THRU 8/15/18	1.0000	EA	15,080.0000	15,080.00				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						15,080.00		
Invoice Items				1					



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182537	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/31/2018	12/18/2018	12/18/2018		12/18/2018	3,490.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182537 - WASHINGTON AT GARFIELD & YATES SAFETY IMPROVEMENTS CM	1.0000	EA	3,490.0000	3,490.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							3,490.00	
	Invoice Items			1					
20182538	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/31/2018	12/18/2018	12/18/2018		12/18/2018	1,590.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182538 - PROVVISOR ST COLUMNS - THRU 8/31/2018	1.0000	EA	1,590.0000	1,590.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							1,590.00	
	Invoice Items			1					
20182539	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/31/2018	12/18/2018	12/18/2018		12/18/2018	5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182537 - WASHINGTON AT GARFIELD & YATES SAFETY IMPROVEMENTS CM	1.0000	EA	.0000	.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							.00	
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182538 - PROVVISOR ST COLUMNS - THRU 8/31/2018	1.0000	EA	.0000	.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							.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 10067 - TRANSTECH ENGINEERS, INC									
20182539	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/31/2018	12/18/2018	12/18/2018		12/18/2018	5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182539 - TRF MIXMASTER TRAFFIC STUDY THRU 8/31/2018	1.0000	EA	240.0000	240.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							240.00	
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182542 - CITYWIDE BEAUTIFICATION INITIATIVE PROGRAM	1.0000	EA	.0000	.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							.00	
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182543 - CITYWIDE TRAFFIC SIGN REPLACEMENT PROJECT BID PKG SUP	1.0000	EA	.0000	.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							.00	
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182547 - CITYWIDE RAILROAD BRIDGES BEAUTIFICATION PROJECT	1.0000	EA	.0000	.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							.00	
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182548 - VETERANS GYM DEVEL. OPTIONS REVIEW FOR CITY COUNCIL	1.0000	EA	4,760.0000	4,760.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							4,760.00	
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182550 - FY 17-18 PAVEMENT REHAB. CMCI THRU 8/15/18	1.0000	EA	.0000	.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							.00	



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
Invoice Items				8					
20182543	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/31/2018	12/18/2018	12/18/2018		12/18/2018	180.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182543 - CITYWIDE TRAFFIC SIGN REPLACEMENT PROJECT BID PKG SUP	1.0000	EA	180.0000	180.00				
G/L Account				Project		Amount			
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						180.00			
Invoice Items				1					
20182545	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/31/2018	12/18/2018	12/18/2018		12/18/2018	425.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002029	CONTRACTUAL SERVICES (CONV.) - 20182545 - LIB, SR PLAZA - THRU 8/31/18	1.0000	EA	425.0000	425.00				
G/L Account				Project		Amount			
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						425.00			
Invoice Items				1					
20182547	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/31/2018	12/18/2018	12/18/2018		12/18/2018	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182547 - CITYWIDE RAILROAD BRIDGES BEAUTIFICATION PROJECT	1.0000	EA	600.0000	600.00				
G/L Account				Project		Amount			
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						600.00			
Invoice Items				1					
2019-00001563	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/31/2018	12/18/2018	12/18/2018		12/18/2018	3,660.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002027	CONTRACTUAL SERVICES (CONV.) - 20182542 - CITYWIDE BEAUTIFICATION INITIATIVE PROGRAM	1.0000	EA	3,660.0000	3,660.00				
G/L Account				Project		Amount			



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
2019-00001563	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		08/31/2018	12/18/2018	12/18/2018		12/18/2018	3,660.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						3,660.00		
	Invoice Items			1					
093018	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		09/30/2018	12/18/2018	12/18/2018		12/18/2018	9,777.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002029	CONTRACTUAL SERVICES (CONV.) - 20182688 - ENG SUPPORT SERVICES - THRU 9/30/2018	1.0000	EA	9,777.3800	9,777.38				
	G/L Account			Project			Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						9,777.38		
	Invoice Items			1					
20182692	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		09/30/2018	12/18/2018	12/18/2018		12/18/2018	180.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002029	CONTRACTUAL SERVICES (CONV.) - 20182692 - CITYWIDE TRAFFIC SIGN BID PKG SUPPORT THRU 9/30/2018	1.0000	EA	180.0000	180.00				
	G/L Account			Project			Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						180.00		
	Invoice Items			1					
20182694	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		09/30/2018	12/18/2018	12/18/2018		12/18/2018	960.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002029	CONTRACTUAL SERVICES (CONV.) - 20182694 - CITYWIDE RR BRIDGES BEAUTIFICATION PROJ. THRU 9/30/18	1.0000	EA	960.0000	960.00				
	G/L Account			Project			Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						960.00		
	Invoice Items			1					



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Vendor 10067 - TRANSTECH ENGINEERS, INC 20182700	PW PC & PERMIT INSPECTION SERVICES - BILLING THRU 9/30/2018	Paid by Check #411768		09/30/2018	12/18/2018	12/18/2018		12/18/2018	3,120.00
<i>P.O. Number</i> 2019-10001969	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20182700 - PW PC & PERMIT INSPECTION SERVICES - THRU 9/30/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,120.0000	<i>Total Amount</i> 3,120.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)			<i>Project</i> 1			<i>Amount</i> 3,120.00		
20182701	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		09/30/2018	12/18/2018	12/18/2018		12/18/2018	680.00
<i>P.O. Number</i> 2019-10002029	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20182701 - DEV AT NWC OF WASHINGTON AND TELEGRAPH	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 680.0000	<i>Total Amount</i> 680.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 680.00		
20182702	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		09/30/2018	12/18/2018	12/18/2018		12/18/2018	700.00
<i>P.O. Number</i> 2019-10002029	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20182702- LOCAL ST & RD EXP. RPT PREP. & SUBMITTAL THRU 9/30/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 700.0000	<i>Total Amount</i> 700.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 700.00		
20182703	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		09/30/2018	12/18/2018	12/18/2018		12/18/2018	960.00
<i>P.O. Number</i> 2019-10002029	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20182703 - RAC CALRECYCLE GRANT PREP. THRU 9/30/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 960.0000	<i>Total Amount</i> 960.00	<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 10067 - TRANSTECH ENGINEERS, INC 20182703	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411768		09/30/2018	12/18/2018	12/18/2018		12/18/2018	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>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						960.00		
		Invoice Items		1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 15 \$46,402.38
Vendor 10026 - TYCO INTEGRATED SECURITY LLC 2018-00003833	HV/AC ANNUAL/QUARTERLY BILLING MISC AREAS	Paid by Check #411769		01/06/2018	12/18/2018	12/18/2018		12/18/2018	2,733.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002171	BUILDING/GROUNDS MAINT. & REPAIR - ANNUAL SERVICE CHARGE #01300105072445 31336105	1.0000	EA	2,733.6800	2,733.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10060 (General Fund-Municipal Facilities Operation- ALARM SERVICES COMMUNITY TEEN CENTER)						2,733.68		
		Invoice Items		1					
31181885.	HV/AC ANNUAL/QUARTERLY BILLING MISC AREAS	Paid by Check #411769		09/08/2018	12/18/2018	12/18/2018		12/18/2018	700.67
<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>		
2019-10002171	BUILDING/GROUNDS MAINT. & REPAIR - ANNUAL CHARGE 01300116963460 31181885	1.0000	EA	700.6700	700.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10071 (General Fund-Municipal Facilities Operation- ALARM SERVICES FACILITY MAINTENANCE STATION)						700.67		
		Invoice Items		1					
31336093	HV/AC ANNUAL/QUARTERLY BILLING MISC AREAS	Paid by Check #411769		10/06/2018	12/18/2018	12/18/2018		12/18/2018	5,206.99
<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>		
2019-10002171	BUILDING/GROUNDS MAINT. & REPAIR - ANNUAL SERVICE CHARGE #01300105078447 31336093	1.0000	EA	5,206.9900	5,206.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10066 (General Fund-Municipal Facilities Operation- ALARM SERVICES PARK MAINTENANCE/WAREHOUSE)						5,206.99		
		Invoice Items		1					



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Vendor 10026 - TYCO INTEGRATED SECURITY LLC 31336094	HV/AC ANNUAL/QUARTERLY BILLING MISC AREAS	Paid by Check #411769		10/06/2018	12/18/2018	12/18/2018		12/18/2018	2,499.26
<i>P.O. Number</i> 2019-10002171	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ANNUAL CHARGE 110118-103119 31336094	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,499.2600	<i>Total Amount</i> 2,499.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,499.26	
	<i>G/L Account</i> 10-5150-54063.10050 (General Fund-Municipal Facilities Operation-ALARM SERVICES ATLANTIC LIBRARY)			<i>Project</i>					
	<i>Invoice Items</i>			1					
31336104	HV/AC ANNUAL/QUARTERLY BILLING MISC AREAS	Paid by Check #411769		10/06/2018	12/18/2018	12/18/2018		12/18/2018	290.76
<i>P.O. Number</i> 2019-10002171	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - QUARTERLY BILLING #01300105016207 31336104	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 290.7600	<i>Total Amount</i> 290.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 290.76	
	<i>G/L Account</i> 10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)			<i>Project</i>					
	<i>Invoice Items</i>			1					
31358428	HV/AC ANNUAL/QUARTERLY BILLING MISC AREAS	Paid by Check #411769		10/19/2018	12/18/2018	12/18/2018		12/18/2018	33.20
<i>P.O. Number</i> 2019-10002171	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ANNUAL SERVICE CHARGE 01300115106161 31358428	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33.2000	<i>Total Amount</i> 33.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 33.20	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
31008304	HV/AC ANNUAL/QUARTERLY BILLING MISC AREAS	Paid by Check #411769		12/18/2018	12/18/2018	12/18/2018		12/18/2018	1,911.88
<i>P.O. Number</i> 2019-10002171	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - BILLING ADJUSTMENT CHARGE 01300116952256 31008304C & 31226525	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,911.8800	<i>Total Amount</i> 1,911.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,911.88	
	<i>G/L Account</i> 10-5150-54063.10071 (General Fund-Municipal Facilities Operation-ALARM SERVICES FACILITY MAINTENANCE STATION)			<i>Project</i>					
	<i>Invoice Items</i>			1					



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Vendor 10026 - TYCO INTEGRATED SECURITY LLC 31226525	HV/AC ANNUAL/QUARTERLY BILLING MISC AREAS	Paid by Check #411769		12/18/2018	12/18/2018	12/18/2018		12/18/2018	59.24
<i>P.O. Number</i> 2019-10002171	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - BILLING ADJUSTMENT CHARGE 01300116952256 31008304C & 31226525	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.2400	<i>Total Amount</i> 59.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 59.24	
	<i>G/L Account</i> 10-5150-54063.10071 (General Fund-Municipal Facilities Operation-ALARM SERVICES FACILITY MAINTENANCE STATION)	<i>Project</i> 1	<i>Invoice Items</i>						
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	8		\$13,435.68
Vendor 15185 - TYLER TECHNOLOGIES, INC 045-245802	EXECUTIME TIME & ATTENDACE- MOBILE ACCESS,LICENSE UP TO 500 EMPL	Paid by Check #411894		11/30/2018	12/17/2018	12/17/2018		12/19/2018	27,600.00
<i>P.O. Number</i> 2019-10002327	<i>Item Description</i> SOFTWARE SUPP. - FINANCE SYSTEM - INV#045-245802 EXECUTIME TIME & ATTENDACE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 27,600.0000	<i>Total Amount</i> 27,600.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 27,600.00	
	<i>G/L Account</i> 10-1150-53521 (General Fund-Information Technology-SOFTWARE SUPPORT-FINANCE SYSTEM)	<i>Project</i> 1	<i>Invoice Items</i>						
045-245804	EXECUTIME TIME & ATTENDACE- MOBILE ACCESS,LICENSE UP TO 500 EMPL	Paid by Check #411894		11/30/2018	12/17/2018	12/17/2018		12/19/2018	3,206.13
<i>P.O. Number</i> 2019-10002327	<i>Item Description</i> SOFTWARE SUPP. - FINANCE SYSTEM - INV#045-245804 SUPPORT & UPDATE LICENSING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,206.1300	<i>Total Amount</i> 3,206.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,206.13	
	<i>G/L Account</i> 10-1150-53521 (General Fund-Information Technology-SOFTWARE SUPPORT-FINANCE SYSTEM)	<i>Project</i> 1	<i>Invoice Items</i>						
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals						Invoices	2		\$30,806.13



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Vendor 10824 - U-LINE 103256411	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	Paid by Check #411770		11/16/2018	12/18/2018	12/18/2018		12/18/2018	301.70
<i>P.O. Number</i> 2019-10000068	<i>Item Description</i> DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19 <i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 301.7000	<i>Total Amount</i> 301.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 301.70	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
				Vendor 10824 - U-LINE Totals		Invoices		1	\$301.70
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00001627	VISA STATEMENT 11/23/2018 FERNANDO MENDOZA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	70.00
<i>P.O. Number</i> 2019-10002144	<i>Item Description</i> EMPLOYEE DEVELOPMENT - SUBWAY - LUNCH FOR JPJA CPR TRAINING 11/6/2018 <i>G/L Account</i> 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 70.0000	<i>Total Amount</i> 70.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 70.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
2019-00001633	VISA STAT. 11/22/18 PATRICIA BORUNDA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,101.61
<i>P.O. Number</i> 2019-10002001	<i>Item Description</i> COMMUNITY WIDE EVENTS - CHEVRON <i>G/L Account</i> 10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4.9900	<i>Total Amount</i> 4.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4.99	
				<i>Project</i>					
2019-10002001	COMMUNITY WIDE EVENTS - CLAIM JUMPER		EA	34.7000	34.70			<i>Amount</i> 34.70	
				<i>Project</i>					
2019-10002001	COMMUNITY WIDE EVENTS - DENNY'S		EA	31.9100	31.91			<i>Amount</i> 31.91	
				<i>Project</i>					
2019-10002001	COMMUNITY WIDE EVENTS - ELLIS ISLAND		EA	29.8400	29.84			<i>Amount</i> 29.84	
				<i>Project</i>					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001633	VISA STAT. 11/22/18 PATRICIA BORUNDA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,101.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002001	COMMUNITY WIDE EVENTS - FEDEXOFFICE	1.0000	EA	9.9900	9.99				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						9.99		
2019-10002001	COMMUNITY WIDE EVENTS - GNLV POOL H2O	1.0000	EA	8.0000	8.00				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						8.00		
2019-10002001	COMMUNITY WIDE EVENTS - GNLV SUNDRIES	1.0000	EA	6.0000	6.00				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						6.00		
2019-10002001	COMMUNITY WIDE EVENTS - GOLDEN NUGGET HOTEL	1.0000	EA	1.0000	1.00				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						1.00		
2019-10002001	COMMUNITY WIDE EVENTS - GROTTTO	1.0000	EA	75.7800	75.78				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						75.78		
2019-10002001	COMMUNITY WIDE EVENTS - GROTTTO	1.0000	EA	39.5600	39.56				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						39.56		
2019-10002001	COMMUNITY WIDE EVENTS - LUCKYS	1.0000	EA	38.9000	38.90				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						38.90		
2019-10002001	COMMUNITY WIDE EVENTS - LUCKYS	1.0000	EA	38.9000	38.90				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						38.90		
2019-10002001	COMMUNITY WIDE EVENTS - LUCKYS	1.0000	EA	38.9000	38.90				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						38.90		



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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									
2019-00001633	VISA STAT. 11/22/18 PATRICIA BORUNDA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,101.61
<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>		
2019-10002001	COMMUNITY WIDE EVENTS - LUCKYS	1.0000	EA	38.9000	38.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						38.90		
2019-10002001	COMMUNITY WIDE EVENTS - MCDONALD'S	1.0000	EA	11.2400	11.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						11.24		
2019-10002001	COMMUNITY WIDE EVENTS - MCDONALD'S	1.0000	EA	5.3900	5.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						5.39		
2019-10002001	COMMUNITY WIDE EVENTS - MENCHIES	1.0000	EA	8.6500	8.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						8.65		
2019-10002001	COMMUNITY WIDE EVENTS - SHANG ARTISAN NOODLE	1.0000	EA	19.8500	19.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						19.85		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	129.0900	129.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						129.09		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	13.5800	13.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						13.58		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	13.5800	13.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						13.58		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	13.5800	13.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						13.58		



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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									
2019-00001633	VISA STAT. 11/22/18 PATRICIA BORUNDA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,101.61
<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>		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	13.5800	13.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						13.58		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	13.5800	13.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						13.58		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	13.5800	13.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						13.58		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	13.5800	13.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						13.58		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	13.5800	13.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						13.58		
2019-10002001	COMMUNITY WIDE EVENTS - SMART AND FINAL	1.0000	EA	13.5800	13.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						13.58		
2019-10002001	COMMUNITY WIDE EVENTS - VONS	1.0000	EA	110.1500	110.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						110.15		
2019-10002001	COMMUNITY WIDE EVENTS - WALMART	1.0000	EA	48.7100	48.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						48.71		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001633	VISA STAT. 11/22/18 PATRICIA BORUNDA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,101.61
<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>		
2019-10002001	COMMUNITY WIDE EVENTS - WALMART	1.0000	EA	214.3400	214.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						214.34		
2019-10002001	COMMUNITY WIDE EVENTS - WM SUPERCENTER	1.0000	EA	21.5900	21.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						21.59		
2019-10002001	INDUSTRIAL LAS VEGAS - PARTY CITY	1.0000	EA	13.0100	13.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						13.01		
	Invoice Items			33					
2019-00001634	VISA STMT. 11/22/18 HERNANDEZ, EDWARD	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	66.42
<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>		
2019-10002160	AUTOMOTIVE - GAS/OIL - CHEVRON - FUEL FOR CITY VEHICLE	1.0000	EA	66.4200	66.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						66.42		
	Invoice Items			1					
2019-00001635	VISA STAT. 11/22/18 ADOLFO MARQUEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	11,206.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002142	BUILDING/GROUNDS MAINT. & REPAIR - MOUNTAIN DISPOSAL INC	1.0000	EA	942.0900	942.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						942.09		
2019-10002142	COMMUNITY WIDE EVENTS - COSTCO WHSE	1.0000	EA	1,476.5200	1,476.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						1,476.52		
2019-10002142	COMMUNITY WIDE EVENTS - TOUR COACH CHARTER AND TO	1.0000	EA	4,043.7500	4,043.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						4,043.75		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001635	VISA STAT. 11/22/18 ADOLFO MARQUEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	11,206.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002142	COMMUNITY WIDE EVENTS - XRISS BURGERS	1.0000	EA	1,400.5800	1,400.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						1,400.58		
2019-10002142	COMMUNITY WIDE EVENTS - XRISS BURGERS	1.0000	EA	71.5000	71.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						71.50		
2019-10002142	DEPARTMENT SUPPLIES - A1 EVENT AND PARTY RENTAL	1.0000	EA	479.8100	479.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						479.81		
2019-10002142	DEPARTMENT SUPPLIES - ACE PARKING	1.0000	EA	6.0000	6.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						6.00		
2019-10002142	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	29.6800	29.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						29.68		
2019-10002142	DEPARTMENT SUPPLIES - AMZN MKTP	1.0000	EA	14.3200	14.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						14.32		
2019-10002142	DEPARTMENT SUPPLIES - AMZN MKTP	1.0000	EA	28.6600	28.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						28.66		
2019-10002142	DEPARTMENT SUPPLIES - AMZN MKTP	1.0000	EA	45.8400	45.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						45.84		
2019-10002142	DEPARTMENT SUPPLIES - AMZN MKTP	1.0000	EA	13.5700	13.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						13.57		
2019-10002142	DEPARTMENT SUPPLIES - CHIPOTLE	1.0000	EA	18.2900	18.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						18.29		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001635	VISA STAT. 11/22/18 ADOLFO MARQUEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	11,206.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002142	DEPARTMENT SUPPLIES - I L SAGGIO	1.0000	EA	37.3100	37.31				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						37.31		
2019-10002142	DEPARTMENT SUPPLIES - LA CITY PARKING METER	1.0000	EA	1.5000	1.50				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						1.50		
2019-10002142	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	296.3200	296.32				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						296.32		
2019-10002142	ELECTRICAL MAINTENANCE & REPAIRS - AMZN MKTP	1.0000	EA	20.8700	20.87				
	G/L Account				Project		Amount		
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)						20.87		
2019-10002142	EQUIPMENT RENTAL - A1 EVENT AND PARTY RENTAL	1.0000	EA	1,400.0000	1,400.00				
	G/L Account				Project		Amount		
	10-8725-54075.10084 (General Fund-Special Events-EQUIPMENT RENTAL TREE LIGHTING CEREMONY)						1,400.00		
2019-10002142	PARK PROGRAMS - AUTO PARK	1.0000	EA	10.0000	10.00				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						10.00		
2019-10002142	PARK PROGRAMS - OFFICE DEPOT	1.0000	EA	558.8800	558.88				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						558.88		
2019-10002142	PERSONNEL TRAINING - AMAZON.COM	1.0000	EA	182.0000	182.00				
	G/L Account				Project		Amount		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						182.00		
2019-10002142	PERSONNEL TRAINING - AMAZON.COM	1.0000	EA	129.2800	129.28				
	G/L Account				Project		Amount		
	10-8735-54086 (General Fund-Sports Program-PERSONNEL TRAINING)						129.28		
	Invoice Items				22				



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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									
2019-00001636	VISA STMT. 11/23/2018 ANTHONY MIRANDA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,489.50
<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>		
2019-10002112	MISCELLANEOUS SUPPLIES - PARTY PLANET- HELIUM FOR SPECIAL EVENTS	1.0000	EA	272.4900	272.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						272.49		
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - ADVANCE ELECTRIC- REPAIR SMALL POOL PUMP	1.0000	EA	765.0000	765.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						765.00		
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - AMAZON.COM- SHOWER PARTS FOR REPAIRS	1.0000	EA	52.2600	52.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						52.26		
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - EQUIPARTS CORP- PARTS TO REPAIR FAUCET WOMEN'S LR	1.0000	EA	95.7800	95.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						95.78		
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT- TO REMOVE FIMS FROM FACILITY DOORS	1.0000	EA	9.8400	9.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						9.84		
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE & SUPPLY- PARTS TO REPAIR TOILET URINALS	1.0000	EA	6.4400	6.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						6.44		
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON- HARDWARE FOR NEW FLOATING GOALS	1.0000	EA	27.4200	27.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						27.42		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001636	VISA STMT. 11/23/2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,489.50
	ANTHONY MIRANDA								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON- PARTS TO REPAIR CO2 FEEDER LG. POOL	1.0000	EA	15.7100	15.71				
	G/L Account						Project	Amount	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							15.71	
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON- WATER HOSE FOR POOL DECK	1.0000	EA	151.7600	151.76				
	G/L Account						Project	Amount	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							151.76	
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - SUPERIOR BEARING- PART TO REPAIR DH CIRC. PUMP #2	1.0000	EA	34.4300	34.43				
	G/L Account						Project	Amount	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							34.43	
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES TO SECURE LG. CO2 LINE	1.0000	EA	12.5000	12.50				
	G/L Account						Project	Amount	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							12.50	
2019-10002112	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- TOOLS & SUPPLIES FOR MAINT./REPAIRS	1.0000	EA	45.8700	45.87				
	G/L Account						Project	Amount	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							45.87	
				Invoice Items	12				
2019-00001637	VISA 112318 ROSE CERVANTES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	76.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002208	SUBSCRIPTION AND MEMBERSHIPS - L.A. TIMES MONTHLY SUBSCRIPTION Nov 2018 to Jan 2019	1.0000	EA	76.8900	76.89				
	G/L Account						Project	Amount	
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)							76.89	
				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									
2019-00001638	VISA STMT. 11/22/2018 GABRIEL MARTINEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	11,339.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	461.4000	461.40			Amount	461.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	461.4000	461.40			Amount	461.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40			Amount	421.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40			Amount	421.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40			Amount	421.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40			Amount	421.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40			Amount	421.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40			Amount	421.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40			Amount	421.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40			Amount	421.40
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40			Amount	421.40



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001638	VISA STMT. 11/22/2018 GABRIEL MARTINEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	11,339.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40		Project Amount 421.40		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40		Project Amount 421.40		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40		Project Amount 421.40		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40		Project Amount 421.40		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40		Project Amount 421.40		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40		Project Amount 421.40		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40		Project Amount 421.40		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	421.4000	421.40		Project Amount 421.40		
2019-10002155	WATER POLO - DELTA AIR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	30.0000	30.00		Project Amount 30.00		
2019-10002155	WATER POLO - DELTA AIR BAGGAGE FEE G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	30.0000	30.00		Project Amount 30.00		



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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									
2019-00001638	VISA STMT. 11/22/2018 GABRIEL MARTINEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	11,339.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002155	WATER POLO - DENNY'S G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	239.9500	239.95			Amount 239.95	
2019-10002155	WATER POLO - ENTERPRISE RENT A CAR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	500.2900	500.29			Amount 500.29	
2019-10002155	WATER POLO - ENTERPRISE RENT A CAR G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	239.4200	239.42			Amount 239.42	
2019-10002155	WATER POLO - EXXONMOBIL G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	24.8100	24.81			Amount 24.81	
2019-10002155	WATER POLO - EXXONMOBIL G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	23.0000	23.00			Amount 23.00	
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	269.9700	269.97			Amount 269.97	
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	269.9700	269.97			Amount 269.97	
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	269.9700	269.97			Amount 269.97	
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	269.9700	269.97			Amount 269.97	



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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									
2019-00001638	VISA STMT. 11/22/2018 GABRIEL MARTINEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	11,339.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	269.9700	269.97		Amount 269.97		
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	269.9700	269.97		Amount 269.97		
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	89.9900	89.99		Amount 89.99		
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	89.9900	89.99		Amount 89.99		
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	89.9900	89.99		Amount 89.99		
2019-10002155	WATER POLO - QUALITY INN G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	89.9900	89.99		Amount 89.99		
2019-10002155	WATER POLO - US WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	1.0000	EA	100.0000	100.00		Amount 100.00		
2019-10002155	WOMEN WATER POLO TRAVEL TEAM - TRUWEST INC G/L Account 70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)	1.0000	EA	237.0500	237.05		Amount 237.05		
Invoice Items				38					
2019-00001638A	CREDITS- GABRIEL MARTINEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(269.97)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	MISCELLANEOUS ITEM - QUALITY INN G/L Account	1.0000	EA	(269.9700)	(269.97)		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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001638A	CREDITS- GABRIEL MARTINEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(269.97)
<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>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							(269.97)	
	Invoice Items			1					
2019-00001639	VISA STAT. 11/22/18 PETE DORAME	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	490.56
<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>	
2019-10001979	BUILDING/GROUNDS MAINT. & REPAIR - 76-JOE'S	1.0000	EA	32.8900	32.89				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							32.89	
2019-10001979	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	59.6700	59.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)							59.67	
2019-10001979	OTHER EQUIP. MAINT. & REPAIRS - JCM ASSOCIATES	1.0000	EA	398.0000	398.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							398.00	
	Invoice Items			3					
2019-00001640	MOYRA GARCIA VISA NOV 23, 2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,956.74
<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>	
2019-10002130	CHRISTMAS DRIVE - FOODLEE - HOLIDAY CHEER GIFT CARDS FOR THE MARKET	1.0000	EA	1,911.0000	1,911.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)							1,911.00	
2019-10002130	MISCELLANEOUS SUPPLIES - 7-ELEVEN -RED RIBBON SUPPLIES	1.0000	EA	3.2800	3.28				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3055-60090.10293 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES RED RIBBON WEEK)							3.28	
2019-10002130	MISCELLANEOUS SUPPLIES - WINCELL'S - REFRESHMENTS FOR RED RIBBON VOLUNTEERS	1.0000	EA	23.9800	23.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3055-60090.10293 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES RED RIBBON WEEK)							23.98	



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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									
2019-00001640	MOYRA GARCIA VISA NOV 23, 2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,956.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002130	MISCELLANEOUS SUPPLIES - WINCELL'S - REFRESHMENTS FOR SENIOR VOLUNTEERS	1.0000	EA	18.4800	18.48				
	G/L Account				Project		Amount		
	10-3110-60090.10277 (General Fund-Community Services Administratio-						18.48		
	MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)								
	Invoice Items			4					
2019-00001641	GREG GUZMAN - ALHAMBRA NISSAN - 11/23/18 CYCLE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	139.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002091	OTHER EQUIP. MAINT. & REPAIRS - GREG GUZMAN - ALHAMBRA NISSAN - 11/23/18 CYCLE	1.0000	EA	139.7900	139.79				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						139.79		
	Invoice Items			1					
2019-00001642	CLAUDE MCFERGUSON - LB CONV & ENT CTR - 11-23-18 CYCLE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	30.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002092	TRAVEL AND MEETING EXPENSES - CLAUDE MCFERGUSON - LB CONV & ENT CTR - 11-23-18 CYCLE	1.0000	EA	15.0000	15.00				
	G/L Account				Project		Amount		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						15.00		
2019-10002092	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	G/L Account				Project		Amount		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						15.00		
	Invoice Items			2					
2019-00001643	VISA STAT. 11/22/18 OMAR OLIVAS	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,276.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002222	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER	1.0000	EA	79.6300	79.63				
	G/L Account				Project		Amount		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						79.63		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001643	VISA STAT. 11/22/18 OMAR OLIVAS	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,276.22
<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>		
2019-10002222	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	58.8700	58.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						58.87		
2019-10002222	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	263.8000	263.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						263.80		
2019-10002222	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	282.3700	282.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						282.37		
2019-10002222	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	150.5200	150.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						150.52		
2019-10002222	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	190.5100	190.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						190.51		
2019-10002222	MISCELLANEOUS SUPPLIES - OB.RED WING SHOES	1.0000	EA	140.3800	140.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						140.38		
2019-10002222	MISCELLANEOUS SUPPLIES - OB.RED WING SHOES	1.0000	EA	110.1400	110.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						110.14		
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									
2019-00001644	VISA STAT. 11/22/18 MICHAEL VASQUEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	185.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001992	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC.	1.0000	EA	14.2700	14.27				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						14.27		
2019-10001992	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	30.7600	30.76				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						30.76		
2019-10001992	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	25.4900	25.49				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						25.49		
2019-10001992	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	72.8800	72.88				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						72.88		
2019-10001992	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	6.0400	6.04				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						6.04		
2019-10001992	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	36.2000	36.20				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						36.20		
	Invoice Items			6					
2019-00001645	VISA STAT. 11/22/18 VERONICA JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,318.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002002	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	22.0000	22.00				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						22.00		



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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									
2019-00001645	VISA STAT. 11/22/18 VERONICA JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,318.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002002	DEPARTMENT SUPPLIES - COFFEE BEAN STORE	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						100.00		
2019-10002002	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	149.9800	149.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						149.98		
2019-10002002	DEPARTMENT SUPPLIES - DESCANSO GARDENS GUILD	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						240.00		
2019-10002002	DEPARTMENT SUPPLIES - DESCANSO GARDENS GUILD	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						240.00		
2019-10002002	DEPARTMENT SUPPLIES - DESCANSO GARDENS GUILD	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						30.00		
2019-10002002	DEPARTMENT SUPPLIES - DESCANSO GARDENS GUILD	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						120.00		
2019-10002002	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						10.95		
2019-10002002	DEPARTMENT SUPPLIES - IN N OUT BURGER	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						50.00		
2019-10002002	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	69.6300	69.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						69.63		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001645	VISA STAT. 11/22/18 VERONICA JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,318.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002002	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	185.5100	185.51				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						185.51		
2019-10002002	DEPARTMENT SUPPLIES - STARBUCKS STORE	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						100.00		
	Invoice Items			12					
2019-00001648	VISA STAT. 11/22/18 YOLANDA BOONE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,929.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002030	DEPARTMENT SUPPLIES - KREATIVE KREATI	1.0000	EA	30.0000	30.00				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						30.00		
2019-10002030	DEPARTMENT SUPPLIES - KREATIVE KREATI	1.0000	EA	30.0000	30.00				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						30.00		
2019-10002030	HALLOWEEN - DOLLAR TREE	1.0000	EA	73.3700	73.37				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						73.37		
2019-10002030	HALLOWEEN - HOBBY LOBBY	1.0000	EA	79.4700	79.47				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						79.47		
2019-10002030	HALLOWEEN - HOBBY LOBBY	1.0000	EA	53.8200	53.82				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						53.82		
2019-10002030	HALLOWEEN - HOBBY LOBBY	1.0000	EA	65.8100	65.81				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						65.81		
2019-10002030	HALLOWEEN - HOBBY LOBBY	1.0000	EA	322.8900	322.89				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						322.89		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001648	VISA STAT. 11/22/18 YOLANDA BOONE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,929.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002030	HALLOWEEN - HOBBY LOBBY	1.0000	EA	47.0900	47.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						47.09		
2019-10002030	HOLIDAY FAIRE - DOLLAR TREE	1.0000	EA	13.2300	13.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						13.23		
2019-10002030	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	77.0000	77.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						77.00		
2019-10002030	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	84.3900	84.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						84.39		
2019-10002030	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	36.3800	36.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						36.38		
2019-10002030	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	328.9900	328.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						328.99		
2019-10002030	HOLIDAY FAIRE - MICHAELS	1.0000	EA	195.4600	195.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						195.46		
2019-10002030	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	91.5900	91.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						91.59		
2019-10002030	LOCAL MEETINGS EXPENSES - ONTARIO CONV CTR PARK	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-73031 (General Fund-Recreation Operations-LOCAL MEETING EXPENSE)						10.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001648	VISA STAT. 11/22/18 YOLANDA BOONE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,929.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002030	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	5.2500	5.25				
	G/L Account				Project		Amount		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						5.25		
2019-10002030	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	48.6800	48.68				
	G/L Account				Project		Amount		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						48.68		
2019-10002030	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	59.5100	59.51				
	G/L Account				Project		Amount		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						59.51		
2019-10002030	REIMBURSEMENT ACTIVITY - HOBBY LOBBY	1.0000	EA	276.4500	276.45				
	G/L Account				Project		Amount		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						276.45		
	Invoice Items				20				
2019-00001648A	CREDITS- YOLANDA BOONE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(30.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS- SQ KREATIVE	1.0000	EA	(30.0000)	(30.00)				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						(30.00)		
	Invoice Items				1				
2019-00001649	VISA STAT. 11/22/18 TINA FIERRO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,546.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002223	BUILDING/GROUNDS MAINT. & REPAIR - AMERICAN CITY	1.0000	EA	650.0000	650.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						650.00		
2019-10002223	BUILDING/GROUNDS MAINT. & REPAIR - POWERS PRECISION WELDING	1.0000	EA	650.0000	650.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						650.00		



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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									
2019-00001649	VISA STAT. 11/22/18 TINA FIERRO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,546.40
<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>		
2019-10002223	COMMUNITY WIDE EVENTS - THE HOME DEPOT	1.0000	EA	124.6400	124.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						124.64		
2019-10002223	DEPARTMENT SUPPLIES - CEDAR GLEN MALT	1.0000	EA	48.3000	48.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						48.30		
2019-10002223	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	167.8300	167.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						167.83		
2019-10002223	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	134.4500	134.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						134.45		
2019-10002223	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	53.0000	53.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						53.00		
2019-10002223	DEPARTMENT SUPPLIES - FIVE BELOW	1.0000	EA	32.8500	32.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						32.85		
2019-10002223	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	99.0000	99.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)						99.00		
2019-10002223	DEPARTMENT SUPPLIES - MANDARIN GARDEN	1.0000	EA	43.5500	43.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						43.55		
2019-10002223	DEPARTMENT SUPPLIES - PARTY WAREHOUSE	1.0000	EA	130.7900	130.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						130.79		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001649	VISA STAT. 11/22/18 TINA FIERRO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,546.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002223	DEPARTMENT SUPPLIES - RITE AID STORE	1.0000	EA	116.2400	116.24				
	G/L Account				Project		Amount		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						116.24		
2019-10002223	DEPARTMENT SUPPLIES - RITE AID STORE	1.0000	EA	14.5000	14.50				
	G/L Account				Project		Amount		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						14.50		
2019-10002223	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	5.9800	5.98				
	G/L Account				Project		Amount		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						5.98		
2019-10002223	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	65.9600	65.96				
	G/L Account				Project		Amount		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						65.96		
2019-10002223	DEPARTMENT SUPPLIES - WWW.SUPPORTSTORE.COM	1.0000	EA	352.3700	352.37				
	G/L Account				Project		Amount		
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)						352.37		
2019-10002223	ELECTRICAL MAINTENANCE & REPAIRS - COSTCO	1.0000	EA	579.8000	579.80				
	G/L Account				Project		Amount		
	10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)						579.80		
2019-10002223	ELECTRICAL MAINTENANCE & REPAIRS - COSTCO WHSE	1.0000	EA	466.8100	466.81				
	G/L Account				Project		Amount		
	10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)						466.81		
2019-10002223	MISCELLANEOUS SUPPLIES - CHRISTMAS CONIFER II	1.0000	EA	76.6900	76.69				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						76.69		
2019-10002223	MISCELLANEOUS SUPPLIES - MANDARIN GARDEN	1.0000	EA	79.1000	79.10				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						79.10		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001649	VISA STAT. 11/22/18 TINA FIERRO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,546.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002223	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	136.0600	136.06				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						136.06		
2019-10002223	MISCELLANEOUS SUPPLIES - RIM FOREST LUMBER CO	1.0000	EA	35.8300	35.83				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						35.83		
2019-10002223	MISCELLANEOUS SUPPLIES - RIM FOREST LUMBER CO	1.0000	EA	5.8000	5.80				
	G/L Account				Project		Amount		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						5.80		
2019-10002223	MISCELLANEOUS SUPPLIES - RITE AID STORE	1.0000	EA	116.8500	116.85				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						116.85		
2019-10002223	MISCELLANEOUS SUPPLIES - RITE AID STORE	1.0000	EA	177.3400	177.34				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						177.34		
2019-10002223	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	51.0300	51.03				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						51.03		
2019-10002223	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	23.0700	23.07				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						23.07		
2019-10002223	MISCELLANEOUS SUPPLIES - THE HOME DEPOT	1.0000	EA	108.5600	108.56				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						108.56		
Invoice Items				28					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001650	VISA STMT. 11/23/18 ROSALES, SUSANA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	724.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002059	DEPARTMENT SUPPLIES - AMAZON - CORKS FOR READS CENTER PROGRAMMING	1.0000	EA	192.4500	192.45				
	G/L Account				Project		Amount		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						192.45		
2019-10002059	DEPARTMENT SUPPLIES - AMAZON - HOLIDAY DECORATIONS FOR READS CENTER	1.0000	EA	59.9400	59.94				
	G/L Account				Project		Amount		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						59.94		
2019-10002059	DEPARTMENT SUPPLIES - IL SAGGIO - REFRESHMENTS AND FOOD FOR READS CENTER TUTORING PROG	1.0000	EA	117.7000	117.70				
	G/L Account				Project		Amount		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						117.70		
2019-10002059	LIBRARY COLLECTION - ADULT - SCHOLASTIC READING CLUB - COLLECTION DEVELOPMENT FOR READS CENTE	1.0000	EA	216.5000	216.50				
	G/L Account				Project		Amount		
	10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)						216.50		
2019-10002059	TRAVEL AND MEETING EXPENSES - COCINA DONA MARIA - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	20.7700	20.77				
	G/L Account				Project		Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						20.77		
2019-10002059	TRAVEL AND MEETING EXPENSES - HYATT REGENCY - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	15.1200	15.12				
	G/L Account				Project		Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						15.12		
2019-10002059	TRAVEL AND MEETING EXPENSES - HYATT REGENCY - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	16.9400	16.94				
	G/L Account				Project		Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						16.94		



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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									
2019-00001650	VISA STMT. 11/23/18 ROSALES, SUSANA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	724.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002059	TRAVEL AND MEETING EXPENSES - HYATT REGENCY - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	23.3300	23.33				
	G/L Account				Project		Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						23.33		
2019-10002059	TRAVEL AND MEETING EXPENSES - HYATT REGENCY- MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	35.4900	35.49				
	G/L Account				Project		Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						35.49		
2019-10002059	TRAVEL AND MEETING EXPENSES - PEA SOUP ANDERSON - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	26.1900	26.19				
	G/L Account				Project		Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						26.19		
	Invoice Items			10					
2019-00001651	VISA STM 11/22/2018 OFFICE DEPOT	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,797.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001982	DEPARTMENT SUPPLIES - ORDER AMANDA LUIS	1.0000	EA	5.4900	5.49				
	G/L Account				Project		Amount		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						5.49		
2019-10001982	DEPARTMENT SUPPLIES - ORDER LISA M	1.0000	EA	23.8800	23.88				
	G/L Account				Project		Amount		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						23.88		
2019-10001982	DEPARTMENT SUPPLIES - ORDER# 221234287 DARRYL	1.0000	EA	212.4400	212.44				
	G/L Account				Project		Amount		
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)						212.44		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#222245422 MARIE R	1.0000	EA	207.8500	207.85				
	G/L Account				Project		Amount		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						207.85		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001651	VISA STM 11/22/2018 OFFICE DEPOT	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,797.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#223223802 AGATHA	1.0000	EA	56.6600	56.66				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						56.66		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#224897752 ROXANA	1.0000	EA	57.2700	57.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						57.27		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#226245743 MARIE R	1.0000	EA	128.8200	128.82				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						128.82		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#227048430 ROXANA	1.0000	EA	9.5600	9.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						9.56		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#229784251 AMANDA L	1.0000	EA	63.6100	63.61				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						63.61		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#230213999 MARIE R	1.0000	EA	72.8400	72.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						72.84		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#230265705 ALYSSA	1.0000	EA	77.5100	77.51				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						77.51		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#231464281 MARIE R	1.0000	EA	152.9600	152.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						152.96		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001651	VISA STM 11/22/2018 OFFICE DEPOT	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,797.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#232357831 ROXANA	1.0000	EA	83.2800	83.28				
	G/L Account				Project		Amount		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						83.28		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#232436270 LISA	1.0000	EA	94.7000	94.70				
	G/L Account				Project		Amount		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						94.70		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#232756389 ROXANA	1.0000	EA	13.2800	13.28				
	G/L Account				Project		Amount		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						13.28		
2019-10001982	DEPARTMENT SUPPLIES - ORDER#235019352 LISA MORAN	1.0000	EA	23.8800	23.88				
	G/L Account				Project		Amount		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						23.88		
2019-10001982	DUPLICATING AND COPYING SUPPLIES - ORDER#231539563 ANTHONY A	1.0000	EA	96.0700	96.07				
	G/L Account				Project		Amount		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						96.07		
2019-10001982	DUPLICATING AND COPYING SUPPLIES - ORDER#234695109 ANTHONY	1.0000	EA	283.8700	283.87				
	G/L Account				Project		Amount		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						283.87		
2019-10001982	INDUSTRIAL LAS VEGAS - ORDER#228252306 ROBERT L	1.0000	EA	72.5900	72.59				
	G/L Account				Project		Amount		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						72.59		
2019-10001982	OTHER EQUIP. MAINT. & REPAIRS - ORDER#234701368 LARRY	1.0000	EA	60.8700	60.87				
	G/L Account				Project		Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						60.87		
Invoice Items				20					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001651A	CREDITS- OFFICE DEPOT	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(41.57)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS- OFFICE DEPOT	1.0000	EA	(41.5700)	(41.57)				
	G/L Account			Project			Amount		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						(41.57)		
	Invoice Items			1					
2019-00001652	VISA STMT. 11/22/18 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	450.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002032	DEPARTMENT SUPPLIES - ORDER#223104265	1.0000	EA	25.0900	25.09				
	G/L Account			Project			Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						25.09		
2019-10002032	DEPARTMENT SUPPLIES - ORDER#223106877	1.0000	EA	39.5300	39.53				
	G/L Account			Project			Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						39.53		
2019-10002032	DEPARTMENT SUPPLIES - ORDER#226267337	1.0000	EA	205.5200	205.52				
	G/L Account			Project			Amount		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						205.52		
2019-10002032	DEPARTMENT SUPPLIES - ORDER#229755740	1.0000	EA	94.2300	94.23				
	G/L Account			Project			Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						94.23		
2019-10002032	DEPARTMENT SUPPLIES - ORDER#231870325	1.0000	EA	85.9300	85.93				
	G/L Account			Project			Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						85.93		
	Invoice Items			5					
2019-00001653	VISA STMT. 11/23/18 - DIAZ, EVELYN	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	275.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002185	DEPARTMENT SUPPLIES - DOLLAR TREE- SUPPLIES FOR READS PROGRAMMING	1.0000	EA	6.6200	6.62				
	G/L Account			Project			Amount		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						6.62		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001653	VISA STMT. 11/23/18 - DIAZ, EVELYN	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	275.16
<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>		
2019-10002185	DEPARTMENT SUPPLIES - MARSHALLS-SUPPLIES FOR READS PROGRAMMING	1.0000	EA	27.5100	27.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						27.51		
2019-10002185	DEPARTMENT SUPPLIES - ROSS-SUPPLIES FOR READS PROGRAMMING	1.0000	EA	38.2700	38.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						38.27		
2019-10002185	DEPARTMENT SUPPLIES - ROSS-SUPPLIES FOR READS PROGRAMMING	1.0000	EA	15.4100	15.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						15.41		
2019-10002185	DEPARTMENT SUPPLIES - TARGET-SUPPLIES FOR READS PROGRAMMING	1.0000	EA	51.5000	51.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						51.50		
2019-10002185	DEPARTMENT SUPPLIES - TARGET-SUPPLIES FOR READS PROGRAMMING	1.0000	EA	82.9500	82.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						82.95		
2019-10002185	DEPARTMENT SUPPLIES - TARGET-SUPPLIES FOR READS PROGRAMMING	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						10.99		
2019-10002185	DEPARTMENT SUPPLIES - TARGET-SUPPLIES FOR READS PROGRAMMING	1.0000	EA	41.9100	41.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						41.91		
	Invoice Items			8					
2019-00001654	VISA STAT. 11/22/18 ADRIAN MUNIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,413.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002158	HALLOWEEN - CALIFORNIA SNACK FOODS	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM	VISA STAT. 11/22/18 ADRIAN MUNIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,413.64
2019-00001654									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						200.00		
2019-10002158	HALLOWEEN - COSTCO	1.0000	EA	106.8700	106.87			Amount	106.87
	G/L Account				Project				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								
2019-10002158	HALLOWEEN - FIVE BELOW	1.0000	EA	191.8100	191.81			Amount	191.81
	G/L Account				Project				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								
2019-10002158	HALLOWEEN - FIVE BELOW	1.0000	EA	118.2600	118.26			Amount	118.26
	G/L Account				Project				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								
2019-10002158	HALLOWEEN - HOUSE OF WINNERS	1.0000	EA	1,128.6000	1,128.60			Amount	1,128.60
	G/L Account				Project				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								
2019-10002158	HALLOWEEN - KOHL'S	1.0000	EA	18.5700	18.57			Amount	18.57
	G/L Account				Project				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								
2019-10002158	HALLOWEEN - LALALAND IMPORTS INC	1.0000	EA	258.9700	258.97			Amount	258.97
	G/L Account				Project				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								
2019-10002158	HALLOWEEN - PARTY CITY	1.0000	EA	438.3100	438.31			Amount	438.31
	G/L Account				Project				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								
2019-10002158	HALLOWEEN - POLLY'S PIES	1.0000	EA	121.4100	121.41			Amount	121.41
	G/L Account				Project				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								
2019-10002158	HALLOWEEN - TARGET	1.0000	EA	85.8300	85.83			Amount	85.83
	G/L Account				Project				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001654	VISA STAT. 11/22/18 ADRIAN MUNIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,413.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002158	HALLOWEEN - WALMART	1.0000	EA	612.8500	612.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						612.85		
2019-10002158	HALLOWEEN - WM SUPERCENTER	1.0000	EA	132.1600	132.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						132.16		
	Invoice Items			12					
2019-00001655	REBECCA LONGORIA - VISA NOV 23, 2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	641.23
<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>		
2019-10002124	DEPARTMENT SUPPLIES - HOUSE OF WINNERS - AWARD FOR J. PERAZA	1.0000	EA	88.0000	88.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3100-60010 (General Fund-Community Services Commission-DEPARTMENT SUPPLIES)						88.00		
2019-10002124	MISCELLANEOUS SUPPLIES - COSTCO - HALLOWEEN CANDY FOR CSO PASSOUT	1.0000	EA	111.9300	111.93				
	<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)						111.93		
2019-10002124	MISCELLANEOUS SUPPLIES - SIGNS FOR PUBLIC SAFETY	1.0000	EA	441.3000	441.30				
	<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)						441.30		
	Invoice Items			3					
2019-00001656	VISA STAT. 11/22/18 LOURDES ORTIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,696.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002140	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	78.3800	78.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						78.38		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001656	VISA STAT. 11/22/18 LOURDES ORTIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,696.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002140	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	64.1000	64.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						64.10		
2019-10002140	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	19.6100	19.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						19.61		
2019-10002140	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	41.6800	41.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						41.68		
2019-10002140	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	352.7300	352.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						352.73		
2019-10002140	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	254.9300	254.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						254.93		
2019-10002140	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	71.1200	71.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						71.12		
2019-10002140	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	830.8400	830.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						830.84		
2019-10002140	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	580.8100	580.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						580.81		
2019-10002140	MISCELLANEOUS SUPPLIES - STAPLES	1.0000	EA	48.0100	48.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						48.01		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001656	VISA STAT. 11/22/18 LOURDES ORTIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,696.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002140	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	27.4200	27.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						27.42		
2019-10002140	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	161.9500	161.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						161.95		
2019-10002140	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	137.3700	137.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						137.37		
2019-10002140	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	14.4600	14.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						14.46		
2019-10002140	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	12.5900	12.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						12.59		
Invoice Items				15					
2019-00001657	LENA SHUMWAY 11/2018 VISA STATEMENT	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	368.72
<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>		
2019-10002271	DEPARTMENT SUPPLIES - FLOWER ARRANGEMENT FOR ALTAMIRANO - CITY ADMINISTRATOR REQUEST	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						55.00		
2019-10002271	DEPARTMENT SUPPLIES - FLOWER ARRANGEMENT FOR JOSEPH BARKETT - CITY ADMINISTRATOR REQ	1.0000	EA	111.7200	111.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						111.72		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001657	LENA SHUMWAY 11/2018 VISA STATEMENT	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	368.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002271	LOCAL MEETINGS EXPENSES - CITY ADMINISTRATOR MEETING ON 10/26/2018	1.0000	EA	202.0000	202.00				
	G/L Account				Project		Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						202.00		
	Invoice Items				3				
2019-00001657A	CREDITS- LENA SHUMWAY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(400.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	TRAVEL AND MEETING EXPENSES - CREITS- THE LEAGUE OF CALIFORNIA	1.0000	EA	(400.0000)	(400.00)				
	G/L Account				Project		Amount		
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)						(400.00)		
	Invoice Items				1				
2019-00001658	VISA STMT. 11/23/18 - DAISEY, JAMIE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	858.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002244	MISCELLANEOUS SUPPLIES - MICHAELS-SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	69.5200	69.52				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						69.52		
2019-10002244	MISCELLANEOUS SUPPLIES - MICHAELS-SUPPLIES FOR ADULT SERVICES	1.0000	EA	53.8200	53.82				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						53.82		
2019-10002244	TRAVEL AND MEETING EXPENSES - 1LEVY@49ERS-CLA CONFERENCE SANTA CLARA	1.0000	EA	20.3500	20.35				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						20.35		
2019-10002244	TRAVEL AND MEETING EXPENSES - 7-ELEVEN - CLA CONFERENCE SANTA CLARA	1.0000	EA	5.4000	5.40				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						5.40		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001658	VISA STMT. 11/23/18 - DAISEY, JAMIE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	858.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002244	TRAVEL AND MEETING EXPENSES - BEVERAGES&MORE-CLA CONFERENCE SANTA CLARA	1.0000	EA	12.4800	12.48				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							12.48	
2019-10002244	TRAVEL AND MEETING EXPENSES - COSINA DONA MARIA-CLA CONFERENCE SANTA CLARA	1.0000	EA	9.8900	9.89				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							9.89	
2019-10002244	TRAVEL AND MEETING EXPENSES - HYATT REGENCY (HOTEL) CLA CONFERENCE SANTA CLARA	1.0000	EA	604.0200	604.02				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							604.02	
2019-10002244	TRAVEL AND MEETING EXPENSES - HYATT REGENCY-CLA CONFERENCE SANTA CLARA	1.0000	EA	8.0100	8.01				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							8.01	
2019-10002244	TRAVEL AND MEETING EXPENSES - HYATT REGENCY-CLA CONFERENCE SANTA CLARA	1.0000	EA	12.4300	12.43				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							12.43	
2019-10002244	TRAVEL AND MEETING EXPENSES - IHOP-CLA CONFERENCE SANTA CLARA	1.0000	EA	18.0200	18.02				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							18.02	
2019-10002244	TRAVEL AND MEETING EXPENSES - LYFT-CLA CONFERENCE SANTA CLARA	1.0000	EA	9.4900	9.49				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							9.49	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001658	VISA STMT. 11/23/18 - DAISEY, JAMIE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	858.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002244	TRAVEL AND MEETING EXPENSES - MIKAYLAS CAFE-CLA CONFERENCE SANTA CLARA	1.0000	EA	7.0000	7.00				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						7.00		
2019-10002244	TRAVEL AND MEETING EXPENSES - PEA SOUP-CLA CONFERENCE SANTA CLARA	1.0000	EA	20.2400	20.24				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						20.24		
2019-10002244	TRAVEL AND MEETING EXPENSES - SHELL OIL-CLA CONFERENCE SANTA CLARA	1.0000	EA	7.4200	7.42				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						7.42		
	Invoice Items			14					
2019-00001659	VISA STMT. 11/23/2018 RACHEL BALTIERRA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	199.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002111	DEPARTMENT SUPPLIES - AMERICAN RED CROSS- SWIMMING & WATER SAFETY PROGRAM DVD	1.0000	EA	136.1200	136.12				
	G/L Account				Project		Amount		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						136.12		
2019-10002111	DEPARTMENT SUPPLIES - AMERICAN RED CROSS- WATER SAFETY INSTRUCTOR MANUAL	1.0000	EA	52.2600	52.26				
	G/L Account				Project		Amount		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						52.26		
2019-10002111	DEPARTMENT SUPPLIES - OFFICE DEPOT-BINDERS	1.0000	EA	11.2600	11.26				
	G/L Account				Project		Amount		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						11.26		
	Invoice Items			3					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001660	VISA STAT.11/22/18 TERRY ANN WESTMORE	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,566.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002021	DEPARTMENT SUPPLIES - COST CO WHSE	1.0000	EA	9.2900	9.29				
	G/L Account				Project		Amount		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						9.29		
2019-10002021	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	659.9600	659.96				
	G/L Account				Project		Amount		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						659.96		
2019-10002021	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	397.0000	397.00				
	G/L Account				Project		Amount		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						397.00		
2019-10002021	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	52.3400	52.34				
	G/L Account				Project		Amount		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						52.34		
2019-10002021	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	165.9400	165.94				
	G/L Account				Project		Amount		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						165.94		
2019-10002021	DEPARTMENT SUPPLIES - S&S WORLDWIDE ONLINE	1.0000	EA	281.4900	281.49				
	G/L Account				Project		Amount		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						281.49		
	Invoice Items			6					
2019-00001661	VISA STAT. 11/22/18 EDGAR RIVERA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	19.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001995	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	19.7700	19.77				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						19.77		
	Invoice Items			1					
2019-00001662	VISA STAT. 11/22/18 ROBERT LIPTON	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	7,378.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002014	BUILDING/GROUNDS MAINT. & REPAIR - AMERICAN RECYCLING CENTER	1.0000	EA	702.0800	702.08				
	G/L Account				Project		Amount		
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)						702.08		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001662	VISA STAT. 11/22/18 ROBERT LIPTON	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	7,378.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002014	COMMUNITY WIDE EVENTS - MCDONALD'S	1.0000	EA	11.4100	11.41				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						11.41		
2019-10002014	DEPARTMENT SUPPLIES - 4IMPRINT	1.0000	EA	405.5000	405.50				
	G/L Account				Project		Amount		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						405.50		
2019-10002014	DEPARTMENT SUPPLIES - GOLDEN NUGGET HOTEL LV	1.0000	EA	5,000.0000	5,000.00				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						5,000.00		
2019-10002014	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	490.0000	490.00				
	G/L Account				Project		Amount		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						490.00		
2019-10002014	UNIFORM PURCHASE - CABELA'S CATALOG	1.0000	EA	769.9600	769.96				
	G/L Account				Project		Amount		
	10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)						769.96		
	Invoice Items			6					
2019-00001663	VISA STMT. 11/23/18 AUDOMA, OLIVIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	147.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002145	DEPARTMENT SUPPLIES - OFFICE DEPOT - CERTIFICATE HOLDERS FOR ROSEWOOD LIBRARY	1.0000	EA	52.0600	52.06				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						52.06		
2019-10002145	DEPARTMENT SUPPLIES - WALMART - TISSUE PAPER & BAGS FOR INVITED GUESTS	1.0000	EA	32.9600	32.96				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						32.96		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001663	VISA STMT. 11/23/18 AUDOMA, OLIVIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	147.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002145	TRAVEL AND MEETING EXPENSES - HYATT - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	7.4700	7.47				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						7.47		
2019-10002145	TRAVEL AND MEETING EXPENSES - HYATT - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	31.9400	31.94				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						31.94		
2019-10002145	TRAVEL AND MEETING EXPENSES - HYATT - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	2.5700	2.57				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						2.57		
2019-10002145	TRAVEL AND MEETING EXPENSES - LOS ANGELES - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	7.9800	7.98				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						7.98		
2019-10002145	TRAVEL AND MEETING EXPENSES - STARBUCKS - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	12.8700	12.87				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						12.87		
	Invoice Items			7					
2019-00001664	VISA STAT. 11/22/18 JESSICA CRUZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	5,579.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002110	COMMUNITY WIDE EVENTS - 99 CENTS ONLY	1.0000	EA	2.8500	2.85				
	G/L Account					Project	Amount		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						2.85		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001664	VISA STAT. 11/22/18 JESSICA CRUZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	5,579.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002110	COMMUNITY WIDE EVENTS - BARGAIN WHOLESALE	1.0000	EA	67.0600	67.06				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						67.06		
2019-10002110	COMMUNITY WIDE EVENTS - BARGAIN WHOLESALE	1.0000	EA	14.3000	14.30				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						14.30		
2019-10002110	COMMUNITY WIDE EVENTS - BARSTOW STATION LIQUOR	1.0000	EA	25.2000	25.20				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						25.20		
2019-10002110	COMMUNITY WIDE EVENTS - BARSTOW STATION LIQUOR	1.0000	EA	61.0300	61.03				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						61.03		
2019-10002110	COMMUNITY WIDE EVENTS - DOLLAR TREE	1.0000	EA	23.3500	23.35				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						23.35		
2019-10002110	COMMUNITY WIDE EVENTS - DOWNTOWN WHITE CASTLE	1.0000	EA	17.3000	17.30				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						17.30		
2019-10002110	COMMUNITY WIDE EVENTS - LA 99 CENTS FABRIC STORE	1.0000	EA	21.0000	21.00				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						21.00		
2019-10002110	COMMUNITY WIDE EVENTS - LALALAND IMPORTS INC	1.0000	EA	53.7000	53.70				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						53.70		
2019-10002110	COMMUNITY WIDE EVENTS - LALALAND IMPORTS INC	1.0000	EA	58.0000	58.00				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001664	VISA STAT. 11/22/18 JESSICA CRUZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	5,579.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account 10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)				Project		58.00		
2019-10002110	COMMUNITY WIDE EVENTS - NACDHO DADDY	1.0000	EA	37.7000	37.70				
	G/L Account 10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)				Project		37.70		
2019-10002110	COMMUNITY WIDE EVENTS - NORTHGATE	1.0000	EA	43.5400	43.54				
	G/L Account 10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)				Project		43.54		
2019-10002110	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	10.9500	10.95				
	G/L Account 10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)				Project		10.95		
2019-10002110	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	9.9600	9.96				
	G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)				Project		9.96		
2019-10002110	DEPARTMENT SUPPLIES - AMERICA'S FAVORS	1.0000	EA	54.7500	54.75				
	G/L Account 10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)				Project		54.75		
2019-10002110	DEPARTMENT SUPPLIES - CITY OF COMMERCE	1.0000	EA	27.0000	27.00				
	G/L Account 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)				Project		27.00		
2019-10002110	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	15.4000	15.40				
	G/L Account 10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)				Project		15.40		
2019-10002110	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	40.8000	40.80				
	G/L Account 10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)				Project		40.80		



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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									
2019-00001664	VISA STAT. 11/22/18 JESSICA CRUZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	5,579.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002110	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	678.7200	678.72				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						678.72		
2019-10002110	DEPARTMENT SUPPLIES - DOLLAR TREE INC	1.0000	EA	30.6800	30.68				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						30.68		
2019-10002110	DEPARTMENT SUPPLIES - DOLLAR TREE INC	1.0000	EA	724.7400	724.74				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						724.74		
2019-10002110	DEPARTMENT SUPPLIES - DOLLAR TREE INC	1.0000	EA	211.6800	211.68				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						211.68		
2019-10002110	DEPARTMENT SUPPLIES - DONG BO TRADING CO INC	1.0000	EA	63.5100	63.51				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						63.51		
2019-10002110	DEPARTMENT SUPPLIES - EVENTS SUPPLIES DISTRIBUT	1.0000	EA	54.3800	54.38				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						54.38		
2019-10002110	DEPARTMENT SUPPLIES - HOME MART	1.0000	EA	436.4500	436.45				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						436.45		
2019-10002110	DEPARTMENT SUPPLIES - IMPERIAL TRIM & BEAD	1.0000	EA	6.5400	6.54				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						6.54		
2019-10002110	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	282.5100	282.51				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						282.51		



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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									
2019-00001664	VISA STAT. 11/22/18 JESSICA CRUZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	5,579.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002110	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	62.9100	62.91				
	G/L Account				Project		Amount		
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)						62.91		
2019-10002110	DEPARTMENT SUPPLIES - LTJ FABRICS	1.0000	EA	82.1300	82.13				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						82.13		
2019-10002110	DEPARTMENT SUPPLIES - LUCKY GUYS	1.0000	EA	65.0600	65.06				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						65.06		
2019-10002110	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	164.3800	164.38				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						164.38		
2019-10002110	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	102.2300	102.23				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						102.23		
2019-10002110	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	351.2100	351.21				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						351.21		
2019-10002110	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	48.0900	48.09				
	G/L Account				Project		Amount		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						48.09		
2019-10002110	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	29.8900	29.89				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						29.89		
2019-10002110	DEPARTMENT SUPPLIES - PAYPAL	1.0000	EA	160.0000	160.00				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						160.00		
2019-10002110	DEPARTMENT SUPPLIES - S & A FABRICS INC	1.0000	EA	44.0000	44.00				
	G/L Account				Project		Amount		
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)						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									
2019-00001664	VISA STAT. 11/22/18 JESSICA CRUZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	5,579.22
<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>		
2019-10002110	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	98.6500	98.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						98.65		
2019-10002110	DEPARTMENT SUPPLIES - THE BEAD FACTORY	1.0000	EA	16.7000	16.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						16.70		
2019-10002110	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	7.0800	7.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						7.08		
2019-10002110	DEPARTMENT SUPPLIES - ZIPS SANTA FEE	1.0000	EA	27.4800	27.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						27.48		
2019-10002110	DEPARTMENT SUPPLIES - ZIPS SANTA FEE	1.0000	EA	6.8700	6.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						6.87		
2019-10002110	ENTERTAINER/PERFORMER - CRIS FLOWER	1.0000	EA	603.6200	603.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						603.62		
2019-10002110	HALLOWEEN - 99 CENTS ONLY	1.0000	EA	5.4800	5.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						5.48		
2019-10002110	HALLOWEEN - DOLLAR TREE	1.0000	EA	18.7000	18.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						18.70		
2019-10002110	HALLOWEEN - FLORAL SUPPLY	1.0000	EA	43.8000	43.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						43.80		
2019-10002110	HALLOWEEN - MICHAELS STORES	1.0000	EA	30.8000	30.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						30.80		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001664	VISA STAT. 11/22/18 JESSICA CRUZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	5,579.22
<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>		
2019-10002110	HALLOWEEN - MICHAELS STORES	1.0000	EA	80.5400	80.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						80.54		
2019-10002110	LOCAL MEETINGS EXPENSES - JOKER PARTY SUPPLY	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-73031 (General Fund-Recreation Operations-LOCAL MEETING EXPENSE)						40.00		
2019-10002110	MISCELLANEOUS SUPPLIES - 99 CENTS ONLY	1.0000	EA	19.6800	19.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						19.68		
2019-10002110	MISCELLANEOUS SUPPLIES - 99 CENTS ONLY	1.0000	EA	26.2400	26.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						26.24		
2019-10002110	MISCELLANEOUS SUPPLIES - DOLLAR TREE INC	1.0000	EA	122.7000	122.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						122.70		
2019-10002110	MISCELLANEOUS SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	111.6900	111.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						111.69		
2019-10002110	MISCELLANEOUS SUPPLIES - MICHAELS STORES	1.0000	EA	74.3100	74.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						74.31		
2019-10002110	MISCELLANEOUS SUPPLIES - MICHAELS STORES	1.0000	EA	21.8800	21.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						21.88		
2019-10002110	PARK PROGRAMS - JOKER PARTY SUPPLY	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
				Invoice Items		56			
2019-00001664A	CREDITS- JESSICA CRUZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(255.04)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	COMMUNITY WIDE EVENTS - CREDITS-BARGAIN WHOLESALE	1.0000	EA	(29.0400)	(29.04)				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						(29.04)		
	DEPARTMENT SUPPLIES - CREDITS- ALI EXPRESS	1.0000	EA	(226.0000)	(226.00)				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						(226.00)		
				Invoice Items		2			
2019-00001665	VISA STATEMENT 11/23/2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	216.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002147	EMPLOYEE DEVELOPMENT - NATIONAL STUDENT CLEARINGHOUSE - DEGREE VERIFICATION 10/23/2018	1.0000	EA	14.9500	14.95				
	G/L Account				Project		Amount		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						14.95		
2019-10002147	EMPLOYEE DEVELOPMENT - SAMS - SNACKS AND REFRESHMENTS FOR TEAM BUILDING 10/23/2018	1.0000	EA	91.7500	91.75				
	G/L Account				Project		Amount		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						91.75		
2019-10002147	EMPLOYEE DEVELOPMENT - SUBWAY - LUNCH FOR JPIA CPR TRAINING 11/14/18	1.0000	EA	109.9900	109.99				
	G/L Account				Project		Amount		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						109.99		
				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									
2019-00001666	VISA STMT. 11/23/18 MARTINEZ, LUIS	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	163.03
<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>		
2019-10001981	DEPARTMENT SUPPLIES - COSTCO - KITCHEN SUPPLIES & OFFICE SUPPLIES FOR BRISTOW LIBRARY	1.0000	EA	140.8600	140.86				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						140.86		
2019-10001981	MISCELLANEOUS SUPPLIES - HALLOWEEN CLUB - FACE PAINT FOR MOVIE SCREENING	1.0000	EA	22.1700	22.17				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						22.17		
Invoice Items				2					
2019-00001667	VISA STAT. 11/22/18 NICK PADILLA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	270.75
<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>		
2019-10002004	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEOT	1.0000	EA	205.9800	205.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						205.98		
2019-10002004	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	64.7700	64.77				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						64.77		
Invoice Items				2					
2019-00001668	ED SAUCEDO VISA NOV 23, 2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,668.93
<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>		
2019-10002121	MISCELLANEOUS SUPPLIES - COSTCO - CANDY FOR DIA DE LOS MUERTOS	1.0000	EA	15.9900	15.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)						15.99		
2019-10002121	MISCELLANEOUS SUPPLIES - COSTCO-PIZZA RED RIBBION WINNERS BANDINI SCHOOL DOOR DEC CONTEST	1.0000	EA	87.5600	87.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)						87.56		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001668	ED SAUCEDO VISA NOV 23, 2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,668.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002121	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	990.0000	990.00				
	G/L Account				Project		Amount		
	10-3110-60090.10281 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						990.00		
2019-10002121	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	394.7000	394.70				
	G/L Account				Project		Amount		
	10-3110-60090.10281 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						394.70		
2019-10002121	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION - THXS GIVING	1.0000	EA	175.6800	175.68				
	G/L Account				Project		Amount		
	10-3110-60090.10281 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						175.68		
2019-10002121	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION- THXS GIVING	1.0000	EA	990.0000	990.00				
	G/L Account				Project		Amount		
	10-3110-60090.10281 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						990.00		
2019-10002121	MISCELLANEOUS SUPPLIES - OLYMPIC DRY CLEAN CLEANERS - DRY CLEAN MC GRUFF TRENCHOAT	1.0000	EA	15.0000	15.00				
	G/L Account				Project		Amount		
	10-3055-60090.10293 (General Fund-Community Safety Specialists- MISCELLANEOUS SUPPLIES RED RIBBON WEEK)						15.00		
	Invoice Items			7					
2019-00001669	VISA STAT. 11/22/18 LARRY GARCIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	40.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002005	DEPARTMENT SUPPLIES - FRY'S ELECTRONIC	1.0000	EA	16.4000	16.40				
	G/L Account				Project		Amount		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						16.40		
2019-10002005	LOCAL MEETINGS EXPENSES - TIOS MEXICAN RESTAURANT	1.0000	EA	24.0900	24.09				
	G/L Account				Project		Amount		
	10-5150-73031 (General Fund-Municipal Facilities Operation-LOCAL MEETING EXPENSE)						24.09		
	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									
2019-00001670	VISA STAT. 11/23/18 ROBERT CONTRERAS FY18/19	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	15,015.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002135	OFFICIALS - CALIFORNIA SNACK FOODS	1.0000	EA	160.0000	160.00				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						160.00		
2019-10002135	OFFICIALS - CINDYS JUMPERS	1.0000	EA	223.6700	223.67				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						223.67		
2019-10002135	OFFICIALS - COSTCO	1.0000	EA	348.4300	348.43				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						348.43		
2019-10002135	OFFICIALS - COSTCO	1.0000	EA	85.3400	85.34				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						85.34		
2019-10002135	OFFICIALS - DOLLAR TREE	1.0000	EA	8.8200	8.82				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						8.82		
2019-10002135	OFFICIALS - DOLLAR TREE	1.0000	EA	6.6200	6.62				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						6.62		
2019-10002135	OFFICIALS - LUCERO BAKERY	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						100.00		
2019-10002135	OFFICIALS - S & R SPORT	1.0000	EA	487.2800	487.28				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						487.28		
2019-10002135	OFFICIALS - SAMSCLUB	1.0000	EA	18.0000	18.00				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						18.00		
2019-10002135	OFFICIALS - US WATER POLO INC	1.0000	EA	245.0000	245.00				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						245.00		
2019-10002135	OFFICIALS - USA WATER POLO	1.0000	EA	2,745.0000	2,745.00				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						2,745.00		
2019-10002135	OFFICIALS - WAV	1.0000	EA	597.4000	597.40				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						597.40		



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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									
2019-00001670	VISA STAT. 11/23/18 ROBERT CONTRERAS FY18/19	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	15,015.86
<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>		
2019-10002135	OFFICIALS - WAV	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						300.00		
2019-10002135	OFFICIALS - WAV BAS3CONDIVMNS	1.0000	EA	1,789.6000	1,789.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						1,789.60		
2019-10002135	WATER POLO - COSTCO	1.0000	EA	175.1200	175.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						175.12		
2019-10002135	WATER POLO - ENTERPRISE RENT A CAR	1.0000	EA	170.0200	170.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						170.02		
2019-10002135	WATER POLO - HILTON HOTELS	1.0000	EA	22.4500	22.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						22.45		
2019-10002135	WATER POLO - IN BEELER AQUATICS, INC.	1.0000	EA	1,387.2000	1,387.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						1,387.20		
2019-10002135	WATER POLO - NCSI	1.0000	EA	21.2500	21.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						21.25		
2019-10002135	WATER POLO - UNITED	1.0000	EA	196.2000	196.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						196.20		
2019-10002135	WATER POLO - UNITED	1.0000	EA	112.2000	112.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						112.20		
2019-10002135	WATER POLO - UNITED	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						10.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001670	VISA STAT. 11/23/18 ROBERT CONTRERAS FY18/19	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	15,015.86
<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>		
2019-10002135	WATER POLO - UNITED <i>G/L Account</i> 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	1.0000	EA	10.0000	10.00			Amount 10.00	
2019-10002135	WATER POLO - USA WATER POLO <i>G/L Account</i> 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	1.0000	EA	40.0000	40.00			Amount 40.00	
2019-10002135	WATER POLO - WUA WATER POLO <i>G/L Account</i> 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	1.0000	EA	840.0000	840.00			Amount 840.00	
2019-10002135	WATER POLO TRAVEL - EL SUPER <i>G/L Account</i> 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	27.6400	27.64			Amount 27.64	
2019-10002135	WATER POLO TRAVEL - LA FAMA BAKERY <i>G/L Account</i> 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	47.1100	47.11			Amount 47.11	
2019-10002135	WATER POLO TRAVEL - LA POBLANA CARNICERIA <i>G/L Account</i> 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	55.1300	55.13			Amount 55.13	
2019-10002135	WATER POLO TRAVEL - PREMIUM MEATS CO <i>G/L Account</i> 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	61.5600	61.56			Amount 61.56	
2019-10002135	WATER POLO TRAVEL - PREMIUMMEATS CO <i>G/L Account</i> 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	61.1000	61.10			Amount 61.10	
2019-10002135	WATER POLO TRAVEL - UNITED <i>G/L Account</i> 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	7.0000	7.00			Amount 7.00	
2019-10002135	WATER POLO TRAVEL - UNITED <i>G/L Account</i> 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	7.0000	7.00			Amount 7.00	
2019-10002135	WATER POLO TRAVEL - UNITED <i>G/L Account</i> 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	112.2000	112.20			Amount 112.20	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001670	VISA STAT. 11/23/18 ROBERT CONTRERAS FY18/19	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	15,015.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002135	WATER POLO TRAVEL - UNITED	1.0000	EA	196.2000	196.20				
	G/L Account				Project		Amount		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						196.20		
2019-10002135	WATER POLO TRAVEL - US WATER POLO INC	1.0000	EA	550.0000	550.00				
	G/L Account				Project		Amount		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						550.00		
2019-10002135	WATER POLO TRAVEL - US WATER POLO INC	1.0000	EA	550.0000	550.00				
	G/L Account				Project		Amount		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						550.00		
2019-10002135	WATER POLO TRAVEL - WAV BAS3CONDIVMNS	1.0000	EA	2,646.8800	2,646.88				
	G/L Account				Project		Amount		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						2,646.88		
2019-10002135	WATER POLO TRAVEL - WAV BAS3CONDIVMNS	1.0000	EA	594.4400	594.44				
	G/L Account				Project		Amount		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						594.44		
	Invoice Items				38				
2019-00001671	VISA STMT 11/23/18 LIBRARY BAKER AND TAYLOR	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	13,695.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	191.2600	191.26				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						191.26		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	359.8600	359.86				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						359.86		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	479.5900	479.59				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						479.59		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001671	VISA STMT 11/23/18 LIBRARY BAKER AND TAYLOR	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	13,695.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	686.7200	686.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						686.72		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	215.9700	215.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						215.97		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	4,761.0400	4,761.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						4,761.04		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	379.5000	379.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						379.50		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,834.1900	1,834.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,834.19		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,005.8200	1,005.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,005.82		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	37.6600	37.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						37.66		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	340.4900	340.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						340.49		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001671	VISA STMT 11/23/18 LIBRARY BAKER AND TAYLOR	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	13,695.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	680.7300	680.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						680.73		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	191.2600	191.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						191.26		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	98.0300	98.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						98.03		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	1,602.8000	1,602.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						1,602.80		
2019-10002077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	125.8200	125.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						125.82		
2019-10002077	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	122.0100	122.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						122.01		
2019-10002077	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	19.6800	19.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						19.68		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001671	VISA STMT 11/23/18 LIBRARY BAKER AND TAYLOR	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	13,695.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002077	LIBRARY COLLECTION - YOUNG ADULT - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	563.3400	563.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION- YOUNG ADULT)						563.34		
	Invoice Items			19					
2019-00001672	VISA STAT. 11/22/18 VANESSA PEREZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,106.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002255	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	72.8100	72.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						72.81		
2019-10002255	DEPARTMENT SUPPLIES - AMC ORANGE 30	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						5.00		
2019-10002255	DEPARTMENT SUPPLIES - AMC ORANGE 30	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						5.00		
2019-10002255	DEPARTMENT SUPPLIES - AMC ORANGE 30	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						5.00		
2019-10002255	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	76.6200	76.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						76.62		
2019-10002255	DEPARTMENT SUPPLIES - CSULB PARKING MACHINES	1.0000	EA	9.0000	9.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						9.00		
2019-10002255	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	17.8600	17.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						17.86		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001672	VISA STAT. 11/22/18 VANESSA PEREZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,106.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002255	DEPARTMENT SUPPLIES - EL SUPER	1.0000	EA	8.0000	8.00				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						8.00		
2019-10002255	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	3.7000	3.70				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						3.70		
2019-10002255	DEPARTMENT SUPPLIES - FORTY NINER SHOPS CSULB	1.0000	EA	12.2400	12.24				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						12.24		
2019-10002255	DEPARTMENT SUPPLIES - FUTURE PRO INC CNP	1.0000	EA	205.0000	205.00				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						205.00		
2019-10002255	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	21.4400	21.44				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						21.44		
2019-10002255	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	21.5300	21.53				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						21.53		
2019-10002255	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	2.2000	2.20				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						2.20		
2019-10002255	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	7.1500	7.15				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						7.15		
2019-10002255	DEPARTMENT SUPPLIES - PRONTO PIZZA	1.0000	EA	45.8100	45.81				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						45.81		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001672	VISA STAT. 11/22/18 VANESSA PEREZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,106.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002255	DEPARTMENT SUPPLIES - PRONTO PIZZA	1.0000	EA	43.5900	43.59				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						43.59		
2019-10002255	DEPARTMENT SUPPLIES - REDBOX DVD RENTAL	1.0000	EA	7.7000	7.70				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						7.70		
2019-10002255	DEPARTMENT SUPPLIES - SIX FLAGS MAGIC MOUNTAIN	1.0000	EA	25.0000	25.00				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						25.00		
2019-10002255	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	177.7100	177.71				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						177.71		
2019-10002255	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	77.2400	77.24				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						77.24		
2019-10002255	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	49.9400	49.94				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						49.94		
2019-10002255	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	166.1100	166.11				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						166.11		
2019-10002255	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	65.4600	65.46				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						65.46		
2019-10002255	REIMBURSEMENT ACTIVITY - OB.SIX FLAGS MAGIC MOUNTAIN	1.0000	EA	975.7800	975.78				
	G/L Account				Project		Amount		
	10-8755-72590 (General Fund-Community Teen Center-REIMBURSEMENT ACTIVITY)						975.78		
	Invoice Items			25					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001673	VISA STMT. 11/23/18 CARBAJAL, ANGELA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	657.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002078	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	241.0200	241.02				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							241.02	
2019-10002078	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	18.5800	18.58				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							18.58	
2019-10002078	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	65.7000	65.70				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							65.70	
2019-10002078	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	15.3900	15.39				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							15.39	
2019-10002078	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	72.4700	72.47				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							72.47	
2019-10002078	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	25.2900	25.29				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							25.29	
2019-10002078	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	9.8700	9.87				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							9.87	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001673	VISA STMT. 11/23/18 CARBAJAL, ANGELA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	657.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002078	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	93.6900	93.69				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						93.69		
2019-10002078	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	25.2900	25.29				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						25.29		
2019-10002078	LIBRARY COLLECTION - CHILDREN - AMAZON - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	44.7400	44.74				
	G/L Account				Project		Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						44.74		
2019-10002078	LIBRARY COLLECTION - CHILDREN - AMAZON - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	12.7100	12.71				
	G/L Account				Project		Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						12.71		
2019-10002078	MISCELLANEOUS SUPPLIES - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS RESOURCE CENTER	1.0000	EA	11.7000	11.70				
	G/L Account				Project		Amount		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						11.70		
2019-10002078	MISCELLANEOUS SUPPLIES - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS RESOURCE CENTER	1.0000	EA	21.5400	21.54				
	G/L Account				Project		Amount		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						21.54		
Invoice Items				13					



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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									
2019-00001673A	CREDITS- ANGELA CARBAJAL	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(15.33)
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	(15.3300)	(15.33)				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						(15.33)		
	Invoice Items			1					
2019-00001674	CITY VISA SANDOVAL 11/23/18	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	34.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001950	LOCAL MEETINGS EXPENSES - CITY VISA SANDOVAL 11/23/18-VETERANS DAY CEREMONY 711	1.0000	EA	4.2000	4.20				
	G/L Account			Project			Amount		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						4.20		
2019-10001950	LOCAL MEETINGS EXPENSES - CITY VISA SANDOVAL 11/23/18-VETERANS DAY CEREMONY LUCKY GUYS	1.0000	EA	29.8800	29.88				
	G/L Account			Project			Amount		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						29.88		
	Invoice Items			2					
2019-00001675	VISA STAT. 11/22/18 VICTOR HERNANDEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,507.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	143.4500	143.45				
	G/L Account			Project			Amount		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						143.45		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	100.9500	100.95				
	G/L Account			Project			Amount		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						100.95		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	171.5500	171.55				
	G/L Account			Project			Amount		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						171.55		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001675	VISA STAT. 11/22/18 VICTOR HERNANDEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,507.34
<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>		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	131.4100	131.41				
	<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)						131.41		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	123.3800	123.38				
	<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)						123.38		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - SHERWIN WILLIAMS	1.0000	EA	70.9400	70.94				
	<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)						70.94		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	36.5100	36.51				
	<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)						36.51		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	52.6000	52.60				
	<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)						52.60		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	14.8300	14.83				
	<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)						14.83		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	67.0300	67.03				
	<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)						67.03		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	80.8900	80.89				
	<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)						80.89		



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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									
2019-00001675	VISA STAT. 11/22/18 VICTOR HERNANDEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,507.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	156.5900	156.59				
	G/L Account				Project		Amount		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						156.59		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	71.1300	71.13				
	G/L Account				Project		Amount		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						71.13		
2019-10001990	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	286.0800	286.08				
	G/L Account				Project		Amount		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						286.08		
	Invoice Items			14					
2019-00001676	VISA STAT. 11/22/18 LUCAS SILVA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,195.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002133	COMMUNITY WIDE EVENTS - BARSTOW STATION LIQUOR	1.0000	EA	12.3100	12.31				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						12.31		
2019-10002133	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	18.8200	18.82				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						18.82		
2019-10002133	DEPARTMENT SUPPLIES - 99 RANCH	1.0000	EA	49.9000	49.90				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						49.90		
2019-10002133	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	9.7000	9.70				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						9.70		



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001676	VISA STAT. 11/22/18 LUCAS SILVA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,195.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002133	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	9.4700	9.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						9.47		
2019-10002133	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	6.9800	6.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						6.98		
2019-10002133	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	26.2700	26.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						26.27		
2019-10002133	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	36.7500	36.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						36.75		
2019-10002133	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	92.9600	92.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						92.96		
2019-10002133	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	121.0200	121.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						121.02		
2019-10002133	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	9.9900	9.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						9.99		
2019-10002133	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	57.6200	57.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						57.62		
2019-10002133	DEPARTMENT SUPPLIES - SUPER A FOODS	1.0000	EA	28.8300	28.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						28.83		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001676	VISA STAT. 11/22/18 LUCAS SILVA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,195.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002133	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	109.9800	109.98			Amount 109.98	
2019-10002133	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)	1.0000	EA	45.2100	45.21			Amount 45.21	
2019-10002133	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)	1.0000	EA	18.9800	18.98			Amount 18.98	
2019-10002133	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	93.0500	93.05			Amount 93.05	
2019-10002133	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	19.7600	19.76			Amount 19.76	
2019-10002133	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)	1.0000	EA	5.7300	5.73			Amount 5.73	
2019-10002133	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	202.7100	202.71			Amount 202.71	
2019-10002133	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	38.3600	38.36			Amount 38.36	
2019-10002133	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	180.8800	180.88			Amount 180.88	
Invoice Items				22					



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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									
2019-00001677	VISA STAT. 11/22/18 GINA FIERRO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,655.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001998	DEPARTMENT SUPPLIES - achievmntpro ducts	1.0000	EA	230.5400	230.54				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						230.54		
2019-10001998	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	164.9900	164.99				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						164.99		
2019-10001998	DEPARTMENT SUPPLIES - DAISO	1.0000	EA	13.1400	13.14				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						13.14		
2019-10001998	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	37.4900	37.49				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						37.49		
2019-10001998	DEPARTMENT SUPPLIES - EL SUPER	1.0000	EA	20.9900	20.99				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						20.99		
2019-10001998	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	123.9300	123.93				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						123.93		
2019-10001998	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	91.3000	91.30				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						91.30		
2019-10001998	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	16.5000	16.50				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						16.50		
2019-10001998	DEPARTMENT SUPPLIES - WAL MART	1.0000	EA	153.2300	153.23				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						153.23		
2019-10001998	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	86.8600	86.86				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						86.86		
2019-10001998	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	89.1300	89.13				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						89.13		
2019-10001998	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	5.2800	5.28				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						5.28		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001677	VISA STAT. 11/22/18 GINA FIERRO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,655.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001998	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	71.9700	71.97				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						71.97		
2019-10001998	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	173.3100	173.31				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						173.31		
2019-10001998	PARK PROGRAMS - MICHAELS	1.0000	EA	1.3200	1.32				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						1.32		
2019-10001998	PARK PROGRAMS - RALPHS	1.0000	EA	45.2600	45.26				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						45.26		
2019-10001998	PARK PROGRAMS - TARGET	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						40.00		
2019-10001998	PARK PROGRAMS - WALMART	1.0000	EA	26.4800	26.48				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						26.48		
2019-10001998	PARK PROGRAMS - WALMART	1.0000	EA	134.0400	134.04				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						134.04		
2019-10001998	PARK PROGRAMS - WM SUPERCENTER	1.0000	EA	129.7900	129.79				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						129.79		
	Invoice Items			20					
2019-00001678	VISA STATEMENT 10/22/2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	41.44
	REBECCA LEHMAN								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002139	EMPLOYEE DEVELOPMENT - COSTCO - SNACKS FOR NEGOTIATION MEETING 11/14/2018	1.0000	EA	41.4400	41.44				
	G/L Account				Project		Amount		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001678	VISA STATEMENT 10/22/2018 REBECCA LEHMAN	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	41.44
<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>	
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)							41.44	
			Invoice Items	1					
2019-00001679	VISA STAT. 11/22/18 KARLA TORRES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	105.40
<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>	
2019-10002003	DEPARTMENT SUPPLIES - LA MONARCA BAKERY		1.0000	EA	105.4000	105.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							105.40	
			Invoice Items	1					
2019-00001680	VISA STMT. 11/23/18 TABIZON, MATTHEW	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,150.57
<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>	
2019-10002154	DEPARTMENT SUPPLIES - 4IMPRINT - TABLETOP DISPLAY & TABLE THROW WITH LIBRARY LOGO		1.0000	EA	255.1400	255.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							255.14	
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - 2019 AGENDA/PLANNER FOR ROSEWOOD LIB STAFF		1.0000	EA	36.7500	36.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							36.75	
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - ADULT COLORING BOOKS FOR VETERANS LIBRARY		1.0000	EA	18.6800	18.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)							18.68	
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - AGENDAS FOR ROSEWOOD LIBRARY STAFF		1.0000	EA	42.2700	42.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							42.27	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001680	VISA STMT. 11/23/18 TABIZON, MATTHEW	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,150.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - CALENDAR FOR ROSEWOOD LIBRARY STAFF	1.0000	EA	12.3500	12.35				
	G/L Account					Project	Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						12.35		
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - CALENDAR FOR ROSEWOOD LIBRARY STAFF	1.0000	EA	11.6500	11.65				
	G/L Account					Project	Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						11.65		
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - CALENDAR FOR ROSEWOOD STAFF	1.0000	EA	18.6500	18.65				
	G/L Account					Project	Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						18.65		
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - CALENDARS FOR ROSEWOOD LIBRARY STAFF	1.0000	EA	17.3500	17.35				
	G/L Account					Project	Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						17.35		
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - EXTENSION CORD & CABLE STRAPS	1.0000	EA	111.6100	111.61				
	G/L Account					Project	Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						111.61		
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - GLOVES FOR ROSEWOOD LIBRARY	1.0000	EA	51.7400	51.74				
	G/L Account					Project	Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						51.74		
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - KEY CHAIN FRAMES & COLORED PENCILS FOR VETERANS LIBRARY	1.0000	EA	33.2100	33.21				
	G/L Account					Project	Amount		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)						33.21		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001680	VISA STMT. 11/23/18 TABIZON, MATTHEW	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,150.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - LED STRIP LIGHTING FOR ROSEWOOD LIBRARY STAFF	1.0000	EA	45.9900	45.99				
	G/L Account					Project		Amount	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							45.99	
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - PAINT, BRUSHES AND CANVASES FOR BANDINI LIBRARY	1.0000	EA	39.2400	39.24				
	G/L Account					Project		Amount	
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)							39.24	
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - STOOL FOR BRISTOW LIBRARY	1.0000	EA	138.6100	138.61				
	G/L Account					Project		Amount	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							138.61	
2019-10002154	DEPARTMENT SUPPLIES - AMAZON - TABLE CLOTHS & CALENDAR FOR ROSEWOOD LIBRARY	1.0000	EA	131.7600	131.76				
	G/L Account					Project		Amount	
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)							115.95	
	G/L Account					Project		Amount	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							15.81	
2019-10002154	DEPARTMENT SUPPLIES - COSTCO - REFRESHMENTS & OFFICE SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	184.6300	184.63				
	G/L Account					Project		Amount	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							68.31	
	G/L Account					Project		Amount	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							116.32	
2019-10002154	DEPARTMENT SUPPLIES - COSTCO - WATER & FOLDING TABLES FOR BANDINI LIBRARY	1.0000	EA	144.7000	144.70				
	G/L Account					Project		Amount	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							144.70	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001680	VISA STMT. 11/23/18 TABIZON, MATTHEW	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,150.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002154	DEPARTMENT SUPPLIES - COSTCO - WATER AND CLEANING SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	74.3300	74.33				
	G/L Account						Project	Amount	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							74.33	
2019-10002154	DEPARTMENT SUPPLIES - DEMCO - LABELS AND EASELS FOR BRISTOW LIBRARY	1.0000	EA	142.8600	142.86				
	G/L Account						Project	Amount	
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)							142.86	
2019-10002154	DEPARTMENT SUPPLIES - OFFICE DEPIOT - PAPER, DIVIDERS & CALENDARS FOR ROSEWOOD LIBRARY	1.0000	EA	32.5400	32.54				
	G/L Account						Project	Amount	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							32.54	
2019-10002154	DEPARTMENT SUPPLIES - OFFICE DEPOT - CLEANING & KITCHEN SUPPLIES FOR VETERANS LIBRARY	1.0000	EA	150.3900	150.39				
	G/L Account						Project	Amount	
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)							150.39	
2019-10002154	DEPARTMENT SUPPLIES - OFFICE DEPOT - RED SHARPIES FOR VETERANS LIBRARY	1.0000	EA	4.3800	4.38				
	G/L Account						Project	Amount	
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)							4.38	
2019-10002154	DEPARTMENT SUPPLIES - PLANNER PADS - AGENDA FOR ROSEWOOD STAFF	1.0000	EA	37.4800	37.48				
	G/L Account						Project	Amount	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							37.48	
2019-10002154	DEPARTMENT SUPPLIES - RUBBERSTAMPS - CUSTOM STAMPS FOR ROSEWOOD TECH SERVICES	1.0000	EA	210.7600	210.76				
	G/L Account						Project	Amount	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							210.76	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001680	VISA STMT. 11/23/18 TABIZON, MATTHEW	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,150.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002154	DEPARTMENT SUPPLIES - VISTAPR - GRAPHIC DESIGN FOR POP UP DISPLAY	1.0000	EA	5.5000	5.50				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						5.50		
2019-10002154	DEPARTMENT SUPPLIES - VISTAPR - POP UP DISPLAY FOR COMMERCE LIBRARY	1.0000	EA	784.2900	784.29				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						784.29		
2019-10002154	MISCELLANEOUS SUPPLIES - AMAZON - ACRYLIC PAINT FOR ADULT PROGRAMMING	1.0000	EA	20.2300	20.23				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						20.23		
2019-10002154	MISCELLANEOUS SUPPLIES - AMAZON - CANVASES FOR VETERANS LIBRARY PROGRAM	1.0000	EA	25.1700	25.17				
	G/L Account				Project		Amount		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						25.17		
2019-10002154	MISCELLANEOUS SUPPLIES - AMAZON - CANVASES FOR VETERANS PAINT NIGHT	1.0000	EA	37.3400	37.34				
	G/L Account				Project		Amount		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						37.34		
2019-10002154	MISCELLANEOUS SUPPLIES - AMAZON - COFFEE FOR ADULT PROGRAMMING	1.0000	EA	34.9900	34.99				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						34.99		
2019-10002154	MISCELLANEOUS SUPPLIES - AMAZON - DUSTPAN AND MONOFILAMENT FOR CHILDRENS DEPT	1.0000	EA	24.1500	24.15				
	G/L Account				Project		Amount		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						24.15		



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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									
2019-00001680	VISA STMT. 11/23/18 TABIZON, MATTHEW	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,150.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002154	MISCELLANEOUS SUPPLIES - COSTCO-COFFEE SUPPLIES & POP CORN FOR VETS LIBRARY MOVIE NIGHT	1.0000	EA	84.2000	84.20				
	G/L Account				Project		Amount		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						27.79		
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						56.41		
2019-10002154	MISCELLANEOUS SUPPLIES - DOLLARTREE-CRAFT SUPPLIES FOR ADULT CHRISTMAS CRAFT	1.0000	EA	105.1200	105.12				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						105.12		
2019-10002154	MISCELLANEOUS SUPPLIES - MICHAELS - CANVASES FOR PAINT NIGHT	1.0000	EA	70.5200	70.52				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						70.52		
2019-10002154	MISCELLANEOUS SUPPLIES - SMARTFINAL - POPCORN FOR VETS LIBRARY MOVIE NIGHT	1.0000	EA	11.9900	11.99				
	G/L Account				Project		Amount		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						11.99		
	Invoice Items			35					
2019-00001680A	CREDITS- MATTHEW TABIZON	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(51.03)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS- DEMCO	1.0000	EA	(31.1700)	(31.17)				
	G/L Account				Project		Amount		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						(31.17)		
	MISCELLANEOUS SUPPLIES - CREDITS-AMAZON	1.0000	EA	(19.8600)	(19.86)				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						(19.86)		
	Invoice Items			2					



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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									
2019-00001681	VISA STAT. 11/22/18 JESSICA HANNAH	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	555.11
<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>		
2019-10002024	DEPARTMENT SUPPLIES - MAYFLOWER	1.0000	EA	155.7700	155.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						155.77		
2019-10002024	HALLOWEEN - LUCKY GUYS	1.0000	EA	114.2600	114.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						114.26		
2019-10002024	PARK PROGRAMS - MAYFLOWER DISTRI	1.0000	EA	110.2300	110.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						110.23		
2019-10002024	PARK PROGRAMS - MAYFLOWER DISTRI	1.0000	EA	174.8500	174.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						174.85		
	Invoice Items			4					
2019-00001682	VISA STMT 11/2018 COMMERCE UTILITIES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	52,979.51
<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>		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	1.0000	EA	148.4700	148.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						148.47		
2019-10002240	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		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0008479628	1.0000	EA	64.0100	64.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						64.01		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0008513210	1.0000	EA	100.4800	100.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						100.48		



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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									
2019-00001682	VISA STMT 11/2018 COMMERCE UTILITIES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	52,979.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0010987550	1.0000	EA	168.1700	168.17				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						168.17		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0022492763	1.0000	EA	39.5900	39.59				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.59		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0025188905	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						50.00		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0026681106	1.0000	EA	24.1100	24.11				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.11		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0026984039	1.0000	EA	9.9400	9.94				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						9.94		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0026984138	1.0000	EA	25.2400	25.24				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						25.24		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0026984179	1.0000	EA	15.2100	15.21				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						15.21		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0026984229	1.0000	EA	16.2800	16.28				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						16.28		



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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									
2019-00001682	VISA STMT 11/2018 COMMERCE UTILITIES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	52,979.51
<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>		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0027441898	1.0000	EA	41.2600	41.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						41.26		
2019-10002240	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		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0028061414	1.0000	EA	101.0400	101.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						101.04		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0032261620	1.0000	EA	28.1300	28.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						28.13		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0032329872	1.0000	EA	86.2000	86.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						86.20		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #0032392532	1.0000	EA	98.3400	98.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						98.34		
2019-10002240	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002	1.0000	EA	53.6300	53.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						53.63		
2019-10002240	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		



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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									
2019-00001682	VISA STMT 11/2018 COMMERCE UTILITIES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	52,979.51
<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>		
2019-10002240	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		
2019-10002240	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		
2019-10002240	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		
2019-10002240	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		
2019-10002240	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC	1.0000	EA	241.8400	241.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)						241.84		
2019-10002240	SOFTWARE APP. - ANNUAL SUPPORT - WWW.MXSAVE.COM	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		
2019-10002240	TELEPHONE - WWW.1AND1.COM	1.0000	EA	20.1700	20.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						20.17		
2019-10002240	TELEPHONE - WWW.1AND1.COM	1.0000	EA	86.1100	86.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						86.11		
2019-10002240	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		
2019-10002240	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		



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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									
2019-00001682	VISA STMT 11/2018 COMMERCE UTILITIES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	52,979.51
<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>		
2019-10002240	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		
2019-10002240	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,790.9000	2,790.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						2,790.90		
2019-10002240	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,021.6800	2,021.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						2,021.68		
2019-10002240	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		
2019-10002240	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		
2019-10002240	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,025.9400	2,025.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						2,025.94		
2019-10002240	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		
2019-10002240	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		
2019-10002240	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		
2019-10002240	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		



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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									
2019-00001682	VISA STMT 11/2018 COMMERCE UTILITIES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	52,979.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002240	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97				
	G/L Account				Project		Amount		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						119.97		
2019-10002240	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3300	448.33				
	G/L Account				Project		Amount		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						448.33		
2019-10002240	UTILITIES - INTERNET - CHARTER	1.0000	EA	117.0100	117.01				
	G/L Account				Project		Amount		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						117.01		
2019-10002240	WATER - WATER	1.0000	EA	15,335.6300	15,335.63				
	G/L Account				Project		Amount		
	10-8804-70013 (General Fund-General Services-WATER)						15,335.63		
2019-10002240	WATER - WATER	1.0000	EA	39.1400	39.14				
	G/L Account				Project		Amount		
	10-8804-70013 (General Fund-General Services-WATER)						39.14		
2019-10002240	WATER - WATER	1.0000	EA	2.5900	2.59				
	G/L Account				Project		Amount		
	10-8804-70013 (General Fund-General Services-WATER)						2.59		
2019-10002240	WATER - WATER	1.0000	EA	23.6000	23.60				
	G/L Account				Project		Amount		
	10-8804-70013 (General Fund-General Services-WATER)						23.60		
2019-10002240	WATER - WATER	1.0000	EA	10.1900	10.19				
	G/L Account				Project		Amount		
	10-8804-70013 (General Fund-General Services-WATER)						10.19		
2019-10002240	WATER - WATER	1.0000	EA	1.2600	1.26				
	G/L Account				Project		Amount		
	10-8804-70013 (General Fund-General Services-WATER)						1.26		
2019-10002240	WATER - WATER	1.0000	EA	20.6400	20.64				
	G/L Account				Project		Amount		
	10-8804-70013 (General Fund-General Services-WATER)						20.64		
2019-10002240	WATER - WATER	1.0000	EA	1,358.0400	1,358.04				
	G/L Account				Project		Amount		
	10-8804-70013 (General Fund-General Services-WATER)						1,358.04		



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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									
2019-00001682	VISA STMT 11/2018 COMMERCE UTILITIES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	52,979.51
<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>		
2019-10002240	WATER - WATER	1.0000	EA	878.9700	878.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						878.97		
2019-10002240	WATER - WATER	1.0000	EA	1,246.3300	1,246.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,246.33		
2019-10002240	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		
2019-10002240	WATER - WATER	1.0000	EA	119.4900	119.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						119.49		
2019-10002240	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		
2019-10002240	WATER - WATER	1.0000	EA	34.4500	34.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						34.45		
2019-10002240	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		
2019-10002240	WATER - WATER	1.0000	EA	61.2400	61.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						61.24		
2019-10002240	WATER - WATER	1.0000	EA	325.3400	325.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						325.34		
2019-10002240	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		
2019-10002240	WATER - WATER	1.0000	EA	372.3700	372.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						372.37		
2019-10002240	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		



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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									
2019-00001682	VISA STMT 11/2018 COMMERCE UTILITIES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	52,979.51
<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>		
2019-10002240	WATER - WATER	1.0000	EA	39.1400	39.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						39.14		
2019-10002240	WATER - WATER	1.0000	EA	120.7300	120.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						120.73		
2019-10002240	WATER - WATER	1.0000	EA	23.6000	23.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						23.60		
2019-10002240	WATER - WATER	1.0000	EA	201.4800	201.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						201.48		
2019-10002240	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		
2019-10002240	WATER - WATER	1.0000	EA	10.1900	10.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						10.19		
2019-10002240	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		
2019-10002240	WATER - WATER	1.0000	EA	1,358.0400	1,358.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,358.04		
2019-10002240	WATER - WATER	1.0000	EA	878.9700	878.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						878.97		
2019-10002240	WATER - WATER	1.0000	EA	25.5400	25.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						25.54		
2019-10002240	WATER - WATER	1.0000	EA	43.9800	43.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						43.98		
2019-10002240	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		



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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									
2019-00001682	VISA STMT 11/2018 COMMERCE UTILITIES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	52,979.51
<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>		
2019-10002240	WATER - WATER	1.0000	EA	77.5600	77.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						77.56		
2019-10002240	WATER - WATER	1.0000	EA	3,107.2000	3,107.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						3,107.20		
2019-10002240	WATER - WATER	1.0000	EA	44.9300	44.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.93		
2019-10002240	WATER - WATER	1.0000	EA	708.0900	708.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						708.09		
2019-10002240	WATER - WATER	1.0000	EA	37.6400	37.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						37.64		
2019-10002240	WATER - WATER	1.0000	EA	136.5100	136.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						136.51		
2019-10002240	WATER - WATER	1.0000	EA	12,133.0000	12,133.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						12,133.00		
2019-10002240	WATER - WATER- LAKE ARROWHEAD	1.0000	EA	1,053.0400	1,053.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,053.04		
	Invoice Items			83					
2019-00001683	VISA STAT. 11/22/18 RAUL GONZALES 4731	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	228.17
<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>		
2019-10001994	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	35.4000	35.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						35.40		
2019-10001994	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	49.4600	49.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						49.46		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001683	VISA STAT. 11/22/18 RAUL GONZALES 4731	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	228.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001994	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	114.8500	114.85				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						114.85		
2019-10001994	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	5.4700	5.47				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						5.47		
2019-10001994	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	22.9900	22.99				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						22.99		
	Invoice Items			5					
2019-00001684	CITY VISA-ZAMORANO 11/23/18	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,308.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001968	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 11/23/18-CANON CONTRACT	1.0000	EA	231.8500	231.85				
	G/L Account				Project		Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						231.85		
2019-10001968	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 11/23/18-IL SAGGIO COUNCIL MTG 11/20/18	1.0000	EA	232.9000	232.90				
	G/L Account				Project		Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						232.90		
2019-10001968	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 11/23/18-MED KITCHEN COUNCIL MTG 11/13/18	1.0000	EA	189.7800	189.78				
	G/L Account				Project		Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						189.78		
2019-10001968	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 11/23/18-PORTOS COUNCIL MTG 11/13/18	1.0000	EA	19.0000	19.00				
	G/L Account				Project		Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						19.00		



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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									
2019-00001684	CITY VISA-ZAMORANO 11/23/18	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,308.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001968	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 11/23/18-PORTOS COUNCIL MTG 11/20/18	1.0000	EA	26.5000	26.50				
	G/L Account					Project	Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						26.50		
2019-10001968	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 11/23/18-RALPHSCOUNCIL MTG 11/20/18	1.0000	EA	5.9900	5.99				
	G/L Account					Project	Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						5.99		
2019-10001968	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 11/23/18-RAPLHS COUNCIL MTG 11/13/18	1.0000	EA	10.9900	10.99				
	G/L Account					Project	Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						10.99		
2019-10001968	POSTAGE - CITY VISA-ZAMORANO 11/23/18-USPS CONNECTION POSTAGE	1.0000	EA	591.1400	591.14				
	G/L Account					Project	Amount		
	10-1070-60020 (General Fund-Public Information-POSTAGE)						591.14		
	Invoice Items			8					
2019-00001685	VISA STAT. 11/22/18 CANDACE PEINADO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	542.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002134	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	8.9400	8.94				
	G/L Account					Project	Amount		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						8.94		
2019-10002134	DEPARTMENT SUPPLIES - EL GALLO BAKERY	1.0000	EA	29.9000	29.90				
	G/L Account					Project	Amount		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						29.90		
2019-10002134	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	15.3200	15.32				
	G/L Account					Project	Amount		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						15.32		
2019-10002134	DEPARTMENT SUPPLIES - REDBOX DVD RENTAL	1.0000	EA	2.2000	2.20				
	G/L Account					Project	Amount		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						2.20		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001685	VISA STAT. 11/22/18 CANDACE PEINADO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	542.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002134	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	303.7600	303.76				
	G/L Account				Project		Amount		
	10-8716-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						303.76		
2019-10002134	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	78.3600	78.36				
	G/L Account				Project		Amount		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						78.36		
2019-10002134	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	15.9800	15.98				
	G/L Account				Project		Amount		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						15.98		
2019-10002134	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	43.4600	43.46				
	G/L Account				Project		Amount		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						43.46		
2019-10002134	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	44.5000	44.50				
	G/L Account				Project		Amount		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						44.50		
Invoice Items				9					
2019-00001686	VISA STAT. 11/22/18 JULIETA ESQUIVEL	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,113.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002146	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	195.1600	195.16				
	G/L Account				Project		Amount		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						195.16		
2019-10002146	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	19.9600	19.96				
	G/L Account				Project		Amount		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						19.96		
2019-10002146	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	30.2300	30.23				
	G/L Account				Project		Amount		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						30.23		
2019-10002146	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	218.9000	218.90				
	G/L Account				Project		Amount		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						218.90		



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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									
2019-00001686	VISA STAT. 11/22/18 JULIETA ESQUIVEL	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,113.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002146	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	171.8100	171.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						171.81		
2019-10002146	DEPARTMENT SUPPLIES - LA MONARCA BAKERY	1.0000	EA	143.5000	143.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						143.50		
2019-10002146	DEPARTMENT SUPPLIES - LUCERO BAKERY	1.0000	EA	455.0000	455.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						455.00		
2019-10002146	DEPARTMENT SUPPLIES - LUCKY GUYS	1.0000	EA	162.8000	162.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						162.80		
2019-10002146	DEPARTMENT SUPPLIES - PORTOS BAKERY	1.0000	EA	167.0400	167.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						167.04		
2019-10002146	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	26.3100	26.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						26.31		
2019-10002146	DEPARTMENT SUPPLIES - TAMALES LILIANAS	1.0000	EA	199.6800	199.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						199.68		
2019-10002146	ENTERTAINER/PERFORMER - COSTCO	1.0000	EA	85.6500	85.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						85.65		
2019-10002146	ENTERTAINER/PERFORMER - COSTCO	1.0000	EA	35.2700	35.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						35.27		
2019-10002146	ENTERTAINER/PERFORMER - COSTCO	1.0000	EA	52.6800	52.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						52.68		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001686	VISA STAT. 11/22/18 JULIETA ESQUIVEL	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,113.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002146	ENTERTAINER/PERFORMER - COSTCO WHSE	1.0000	EA	95.9400	95.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						95.94		
2019-10002146	ENTERTAINER/PERFORMER - JUAN POLLO	1.0000	EA	164.6000	164.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						164.60		
2019-10002146	ENTERTAINER/PERFORMER - SMART AND FINAL	1.0000	EA	87.5000	87.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						87.50		
2019-10002146	ENTERTAINER/PERFORMER - STATERBROS	1.0000	EA	393.3400	393.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						393.34		
2019-10002146	ENTERTAINER/PERFORMER - WALMART	1.0000	EA	45.0900	45.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)						45.09		
2019-10002146	MISCELLANEOUS SUPPLIES - ACTION SALES	1.0000	EA	79.1000	79.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						79.10		
2019-10002146	MISCELLANEOUS SUPPLIES - COST CO	1.0000	EA	249.2600	249.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						249.26		
2019-10002146	MISCELLANEOUS SUPPLIES - COST CO	1.0000	EA	47.9400	47.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						47.94		
2019-10002146	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	255.3000	255.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						255.30		
2019-10002146	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	357.0400	357.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						357.04		
2019-10002146	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	100.1800	100.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						100.18		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001686	VISA STAT. 11/22/18 JULIETA ESQUIVEL	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,113.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002146	MISCELLANEOUS SUPPLIES - DOLLARTREE	1.0000	EA	16.5400	16.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						16.54		
2019-10002146	MISCELLANEOUS SUPPLIES - EL SUPER	1.0000	EA	1.5900	1.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1.59		
2019-10002146	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	111.9900	111.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						111.99		
2019-10002146	MISCELLANEOUS SUPPLIES - SMART AND FINAL	1.0000	EA	30.3200	30.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						30.32		
2019-10002146	MISCELLANEOUS SUPPLIES - SMART AND FINAL	1.0000	EA	45.2400	45.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						45.24		
2019-10002146	MISCELLANEOUS SUPPLIES - SMART AND FINAL	1.0000	EA	30.5700	30.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						30.57		
2019-10002146	MISCELLANEOUS SUPPLIES - SMART AND FINAL	1.0000	EA	37.9900	37.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						37.99		
	Invoice Items			32					
2019-00001687	VISA 112318 EDGAR CISNEROS	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	184.23
<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>		
2019-10002209	LOCAL MEETINGS EXPENSES - DOUBLETREE TERRA NOVA 10/26 Lunch Mtg w/MPT Econ Dev &City Attny	1.0000	EA	77.4200	77.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						77.42		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001687	VISA 112318 EDGAR CISNEROS	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	184.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002209	LOCAL MEETINGS EXPENSES - DOUBLETREE TERRA NOVA 11/20 Lunch Mtg w/MPT Econ Dev & City Attny	1.0000	EA	88.0300	88.03				
	G/L Account				Project		Amount		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						88.03		
2019-10002209	SUBSCRIPTION AND MEMBERSHIPS - NEW YORK TIMES DIGITAL	1.0000	EA	8.0000	8.00				
	G/L Account				Project		Amount		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						8.00		
2019-10002209	SUBSCRIPTION AND MEMBERSHIPS - WHITTIER DAILY NEWS SUBSCRIPTION	1.0000	EA	10.7800	10.78				
	G/L Account				Project		Amount		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						10.78		
	Invoice Items			4					
2019-00001688	VISA STAT. 11/22/18 BRUCE ALEXANDER	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	82.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002159	MISCELLANEOUS ITEM - ROMANOS REDLANDS	1.0000	EA	82.2000	82.20				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						82.20		
	Invoice Items			1					
2019-00001689	VISA STAT. 11/22/18 NOEL BARRERA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	366.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002109	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	82.3400	82.34				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						82.34		
2019-10002109	COMMUNITY WIDE EVENTS - FIVE BELOW	1.0000	EA	11.0300	11.03				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						11.03		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001689	VISA STAT. 11/22/18 NOEL BARRERA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	366.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002109	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	214.7300	214.73				
	G/L Account				Project		Amount		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						214.73		
2019-10002109	LOCAL MEETINGS EXPENSES - COSTCO	1.0000	EA	21.8900	21.89				
	G/L Account				Project		Amount		
	10-8755-73031 (General Fund-Community Teen Center-LOCAL MEETING EXPENSE)						21.89		
2019-10002109	PERFORMING ARTS DEPARTMENT - LITTLE CAESARS	1.0000	EA	36.6900	36.69				
	G/L Account				Project		Amount		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						36.69		
	Invoice Items			5					
2019-00001690	VISA STAT. 11/22/18 MARCUS ENRIQUEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	608.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002009	BUILDING/GROUNDS MAINT. & REPAIR - UKON APPLIANCE REPAIR	1.0000	EA	450.0000	450.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						450.00		
2019-10002009	DEPARTMENT SUPPLIES - HALLOWEEN CLUB	1.0000	EA	43.7900	43.79				
	G/L Account				Project		Amount		
	70-7700-38531 (TRUST AGENCY-TRUST/AGENCY-BANDINI TEEN CLUB)						43.79		
2019-10002009	DEPARTMENT SUPPLIES - HALLOWEEN CLUB	1.0000	EA	13.1400	13.14				
	G/L Account				Project		Amount		
	70-7700-38531 (TRUST AGENCY-TRUST/AGENCY-BANDINI TEEN CLUB)						13.14		
2019-10002009	DEPARTMENT SUPPLIES - LITTLE CAESARS	1.0000	EA	33.9700	33.97				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						33.97		
2019-10002009	DEPARTMENT SUPPLIES - MCDONALD'S	1.0000	EA	48.3900	48.39				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						48.39		
2019-10002009	DEPARTMENT SUPPLIES - PARTY FOR LESS	1.0000	EA	18.9400	18.94				
	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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001690	VISA STAT. 11/22/18 MARCUS ENRIQUEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	608.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	70-7700-38531 (TRUST AGENCY-TRUST/AGENCY-BANDINI TEEN CLUB)						18.94		
	Invoice Items				6				
2019-00001691	VISA STAT. 11/22/2018.JORGE DAVID TORRES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	625.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	131.1900	131.19				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						131.19		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	10.5600	10.56				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.56		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC.	1.0000	EA	64.9000	64.90				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						64.90		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	13.5400	13.54				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						13.54		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	9.8600	9.86				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						9.86		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	18.7200	18.72				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						18.72		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001691	VISA STAT. 11/22/2018.JORGE DAVID TORRES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	625.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	35.5600	35.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						35.56		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	30.7800	30.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						30.78		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	14.2900	14.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						14.29		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	11.6400	11.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						11.64		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	36.2800	36.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						36.28		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	16.4900	16.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						16.49		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						39.59		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	35.1900	35.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						35.19		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001691	VISA STAT. 11/22/2018.JORGE DAVID TORRES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	625.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	60.4400	60.44				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						60.44		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	10.9500	10.95				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.95		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	69.3600	69.36				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						69.36		
2019-10001989	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	16.4300	16.43				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						16.43		
	Invoice Items			18					
2019-00001692	VISA STAT. 11/22/18 SKYLER HECOX	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	556.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001997	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER	1.0000	EA	131.6200	131.62				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						131.62		
2019-10001997	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER	1.0000	EA	140.1900	140.19				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						140.19		
2019-10001997	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	5.4900	5.49				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						5.49		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001692	VISA STAT. 11/22/18 SKYLER HECOX	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	556.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001997	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	17.5800	17.58				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						17.58		
2019-10001997	BUILDING/GROUNDS MAINT. & REPAIR - ROCA LOCK & KEY, INC	1.0000	EA	6.5800	6.58				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						6.58		
2019-10001997	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	101.0700	101.07				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						101.07		
2019-10001997	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	7.2400	7.24				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						7.24		
2019-10001997	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	39.8400	39.84				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						39.84		
2019-10001997	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	107.0600	107.06				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						107.06		
	Invoice Items			9					
2019-00001693	VISA STAT. 11/22/18 MARIO MORAN	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	593.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002143	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	39.1200	39.12				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						39.12		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001693	VISA STAT. 11/22/18 MARIO MORAN	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	593.31
<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>		
2019-10002143	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	328.9000	328.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						328.90		
2019-10002143	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	116.3100	116.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						116.31		
2019-10002143	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	56.4200	56.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						56.42		
2019-10002143	MISCELLANEOUS SUPPLIES - L B JOHNSON HDWE	1.0000	EA	52.5600	52.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						52.56		
Invoice Items				5					
2019-00001694	VISA STATEMENT 11/23/2018 JACQUELINE MEDINA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	636.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002138	TRAVEL AND MEETING EXPENSES - HOTEL-CAL PERS 2018 EDU FORUM INDIAN WELLS 10/22/18-10/24/18	1.0000	EA	636.0900	636.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						636.09		
Invoice Items				1					
2019-00001695	VISA STAT. 11/22/18 FRANK GARCIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	9,241.41
<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>		
2019-10002008	COMMERCE GOLF - EL DORADO	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)						250.00		
2019-10002008	COMMERCE GOLF - EL DORADO.	1.0000	EA	2,106.0000	2,106.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)						2,106.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001695	VISA STAT. 11/22/18 FRANK GARCIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	9,241.41
<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>		
2019-10002008	DEPARTMENT SUPPLIES - LUCKY GUYS	1.0000	EA	268.9100	268.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						268.91		
2019-10002008	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	104.3300	104.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						104.33		
2019-10002008	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	613.0800	613.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						613.08		
2019-10002008	MISCELLANEOUS SUPPLIES - ETE	1.0000	EA	369.6700	369.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						369.67		
2019-10002008	MISCELLANEOUS SUPPLIES - FOOD4LESS	1.0000	EA	140.7800	140.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						140.78		
2019-10002008	MISCELLANEOUS SUPPLIES - HOUSE OF WINNERS	1.0000	EA	132.0000	132.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						132.00		
2019-10002008	MISCELLANEOUS SUPPLIES - THE HOME DEPOT	1.0000	EA	165.5100	165.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						165.51		
2019-10002008	MISCELLANEOUS SUPPLIES - THE HOME DEPOT	1.0000	EA	389.1000	389.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						389.10		
2019-10002008	OFFICIALS - TRAFFIC SOLUTIONS	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)						800.00		
2019-10002008	PARK PROGRAMS - CALIFORNIA STATE SOCCE	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001695	VISA STAT. 11/22/18 FRANK GARCIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	9,241.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						375.00		
2019-10002008	PARK PROGRAMS - COMBAT/RINGSIDE/FIT1ST	1.0000	EA	1,251.4100	1,251.41				
	G/L Account				Project		Amount		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						1,251.41		
2019-10002008	PARK PROGRAMS - USA BOXING	1.0000	EA	85.0000	85.00				
	G/L Account				Project		Amount		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						85.00		
2019-10002008	PARK PROGRAMS - USA BOXING	1.0000	EA	205.0000	205.00				
	G/L Account				Project		Amount		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						205.00		
2019-10002008	TRAVELING SOCCER PROGRAM - NICKY S SPORTS	1.0000	EA	565.0200	565.02				
	G/L Account				Project		Amount		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						565.02		
2019-10002008	TRAVELING VOLLEYBALL PROGRAM - EPIC SPORTS INC	1.0000	EA	1,332.5900	1,332.59				
	G/L Account				Project		Amount		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						1,332.59		
2019-10002008	UNIFORM PURCHASE - JONES T SHIRTS INC	1.0000	EA	88.0100	88.01				
	G/L Account				Project		Amount		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						88.01		
	Invoice Items				18				
2019-00001696	VISA STAT. 11/22/18 JOSE RUEDA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	223.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	8.7900	8.79				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						8.79		



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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									
2019-00001696	VISA STAT. 11/22/18 JOSE RUEDA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	223.96
<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>		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	28.4900	28.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						28.49		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	5.7000	5.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						5.70		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	25.2900	25.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						25.29		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	2.1900	2.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2.19		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	12.0800	12.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						12.08		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	5.0500	5.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						5.05		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - ROC LOCK & KEY, INC.	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		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	46.1600	46.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						46.16		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001696	VISA STAT. 11/22/18 JOSE RUEDA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	223.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002013	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	74.8300	74.83				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						74.83		
	Invoice Items			10					
2019-00001697	VISA STAT. 11/22/18 MARYANN GRIEGO TALLEY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	982.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002020	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	22.7100	22.71				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						22.71		
2019-10002020	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	20.9500	20.95				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						20.95		
2019-10002020	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	6.6200	6.62				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						6.62		
2019-10002020	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	39.6200	39.62				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						39.62		
2019-10002020	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	46.6800	46.68				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						46.68		
2019-10002020	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	51.2900	51.29				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						51.29		
2019-10002020	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	27.9300	27.93				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						27.93		
2019-10002020	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	34.3800	34.38				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						34.38		
2019-10002020	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	3.9300	3.93				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						3.93		



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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									
2019-00001697	VISA STAT. 11/22/18 MARYANN GRIEGO TALLEY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	982.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002020	FAMILY WELLNESS PROGRAM - OB.SCW FITNESS EDUCATION	1.0000	EA	199.0000	199.00				
	G/L Account				Project		Amount		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						199.00		
2019-10002020	FAMILY WELLNESS PROGRAM - OB.THE HOME DEPOT	1.0000	EA	48.3300	48.33				
	G/L Account				Project		Amount		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						48.33		
2019-10002020	PARK PROGRAMS - 99 CENTS ONLY	1.0000	EA	6.5700	6.57				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						6.57		
2019-10002020	PARK PROGRAMS - CM SCHOOL SUPPLY	1.0000	EA	18.3700	18.37				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						18.37		
2019-10002020	PARK PROGRAMS - COSTCO	1.0000	EA	35.7800	35.78				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						35.78		
2019-10002020	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	8.8000	8.80				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						8.80		
2019-10002020	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	5.5100	5.51				
	G/L Account				Project		Amount		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						5.51		
2019-10002020	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	10.9500	10.95				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						10.95		
2019-10002020	PARK PROGRAMS - HOUSE OF WINNERS	1.0000	EA	26.3000	26.30				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						26.30		



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001697	VISA STAT. 11/22/18 MARYANN GRIEGO TALLEY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	982.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002020	PARK PROGRAMS - MICHAELS	1.0000	EA	13.8800	13.88				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						13.88		
2019-10002020	PARK PROGRAMS - MICHAELS	1.0000	EA	21.1000	21.10				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						21.10		
2019-10002020	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	34.4000	34.40				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						34.40		
2019-10002020	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	23.7900	23.79				
	G/L Account				Project		Amount		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						23.79		
2019-10002020	PARK PROGRAMS - PARTY CITY	1.0000	EA	29.1600	29.16				
	G/L Account				Project		Amount		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						29.16		
2019-10002020	PARK PROGRAMS - RALPHS	1.0000	EA	2.4900	2.49				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						2.49		
2019-10002020	PARK PROGRAMS - SALLY BEAUTY	1.0000	EA	9.8300	9.83				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						9.83		
2019-10002020	PARK PROGRAMS - SMART AND FINAL	1.0000	EA	81.5200	81.52				
	G/L Account				Project		Amount		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						81.52		
2019-10002020	PARK PROGRAMS - STATER BROS	1.0000	EA	43.2800	43.28				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						43.28		
2019-10002020	PARK PROGRAMS - WAL MART	1.0000	EA	94.7700	94.77				
	G/L Account				Project		Amount		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						94.77		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001697	VISA STAT. 11/22/18 MARYANN GRIEGO TALLEY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	982.32
<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>		
2019-10002020	PARK PROGRAMS - WM SUPERCENTER	1.0000	EA	14.3800	14.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						14.38		
	Invoice Items			29					
2019-00001697A	CREDITS- MARYANN GRIEGO TALLEY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(45.01)
<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>		
	DEPARTMENT SUPPLIES - CREDITS-MICHAELS	1.0000	EA	(39.5300)	(39.53)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						(39.53)		
	DEPARTMENT SUPPLIES - CREDITS- TARGET	1.0000	EA	(5.4800)	(5.48)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						(5.48)		
	Invoice Items			2					
2019-00001698	VISA STAT. 11/22/18 BRENDA HERNANDEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,814.58
<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>		
2019-10002108	CHILDRENS FAIRE - HOBBY LOBBY	1.0000	EA	88.8900	88.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						88.89		
2019-10002108	DEPARTMENT SUPPLIES - COMMERCE DOLLAR CENTER	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						10.99		
2019-10002108	DEPARTMENT SUPPLIES - HALLOWEEN CLUB	1.0000	EA	116.5700	116.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						116.57		
2019-10002108	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	10.4900	10.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						10.49		
2019-10002108	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	73.2900	73.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						73.29		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001698	VISA STAT. 11/22/18 BRENDA HERNANDEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,814.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002108	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	8.5800	8.58				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						8.58		
2019-10002108	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	98.5500	98.55				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						98.55		
2019-10002108	DEPARTMENT SUPPLIES - SPIRIT HALLOWEEN	1.0000	EA	105.7700	105.77				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						105.77		
2019-10002108	HALLOWEEN - HOBBY LOBBY	1.0000	EA	34.4400	34.44				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						34.44		
2019-10002108	HALLOWEEN - HOBBY LOBBY	1.0000	EA	132.5400	132.54				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						132.54		
2019-10002108	HALLOWEEN - MICHAELS	1.0000	EA	22.8000	22.80				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						22.80		
2019-10002108	HALLOWEEN - SHINDIGZ DECORATIO	1.0000	EA	201.9900	201.99				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						201.99		
2019-10002108	HOLIDAY FAIRE - DOLLAR TREE	1.0000	EA	41.6100	41.61				
	G/L Account				Project		Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						41.61		
2019-10002108	HOLIDAY FAIRE - FOOD4LESS	1.0000	EA	4.3600	4.36				
	G/L Account				Project		Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						4.36		
2019-10002108	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	118.6800	118.68				
	G/L Account				Project		Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						118.68		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001698	VISA STAT. 11/22/18 BRENDA HERNANDEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,814.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002108	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	237.5500	237.55				
	G/L Account				Project		Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						237.55		
2019-10002108	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	37.5600	37.56				
	G/L Account				Project		Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						37.56		
2019-10002108	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	118.9000	118.90				
	G/L Account				Project		Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						118.90		
2019-10002108	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	177.2400	177.24				
	G/L Account				Project		Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						177.24		
2019-10002108	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	12.9100	12.91				
	G/L Account				Project		Amount		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						12.91		
2019-10002108	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	41.0300	41.03				
	G/L Account				Project		Amount		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						41.03		
2019-10002108	PARK PROGRAMS - OFFICE DEPOT	1.0000	EA	10.9500	10.95				
	G/L Account				Project		Amount		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						10.95		
2019-10002108	PARK PROGRAMS - ONTARIO CONV CTR PARK	1.0000	EA	10.0000	10.00				
	G/L Account				Project		Amount		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						10.00		
2019-10002108	PARK PROGRAMS - ONTARIO CONV CTR PARK	1.0000	EA	10.0000	10.00				
	G/L Account				Project		Amount		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						10.00		
2019-10002108	REIMBURSEMENT ACTIVITY - HOBBY LOBBY	1.0000	EA	50.7900	50.79				
	G/L Account				Project		Amount		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						50.79		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001698	VISA STAT. 11/22/18 BRENDA HERNANDEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,814.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002108	REIMBURSEMENT ACTIVITY - HOBBY LOBBY	1.0000	EA	8.0600	8.06				
	G/L Account				Project		Amount		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						8.06		
2019-10002108	REIMBURSEMENT ACTIVITY - SMART AND FINAL	1.0000	EA	30.0400	30.04				
	G/L Account				Project		Amount		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						30.04		
	Invoice Items				27				
2019-00001698A	CREDITS- BRENDA J HERNANDEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(53.87)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS- HOBBY LOBBY	1.0000	EA	(12.8600)	(12.86)				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						(12.86)		
	MISCELLANEOUS ITEM - CREDITS- HOBBY LOBBY	1.0000	EA	(41.0100)	(41.01)				
	G/L Account				Project		Amount		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						(41.01)		
	Invoice Items				2				
2019-00001699	VISA STMT. 11/23/18 HUDSON, SIGRID	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	85.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002080	TRAVEL AND MEETING EXPENSES - GRAND AMERICA - MEAL EXPENSE FOR READY GRANT CONFERENCE	1.0000	EA	31.0600	31.06				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						31.06		
2019-10002080	TRAVEL AND MEETING EXPENSES - GRAND AMERICA - PARKING FEE FOR READY GRANT CONFERENCE	1.0000	EA	54.0000	54.00				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						54.00		
	Invoice Items				2				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001700	VISA STATEMENT: MARYAM BABAKI 11/23/18	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	40.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002117	TRAVEL AND MEETING EXPENSES - DOUBLETREE TERRA NOVA RESTAURANT - FOOD	1.0000	EA	40.2600	40.26				
	G/L Account				Project		Amount		
	10-1510-73031 (General Fund-Public Works and Development Srv-LOCAL MEETING EXPENSE)						40.26		
	Invoice Items			1					
2019-00001701	VISA STMT. 11/23/18 SANCHEZ, DONALD	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,421.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002079	DEPARTMENT SUPPLIES - AMAZON - BATTERIES AND CHARGING CABLE FOR ROSEWOOD LIBRARY	1.0000	EA	17.4300	17.43				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						17.43		
2019-10002079	DEPARTMENT SUPPLIES - AMAZON - CAUTION TAPE FOR ROSEWOOD LIBRARY	1.0000	EA	11.8900	11.89				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						11.89		
2019-10002079	DEPARTMENT SUPPLIES - AMAZON - PRIME MEMBERSHIP FOR ROSEWOOD LIBRARY SHIPPING	1.0000	EA	130.9000	130.90				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						130.90		
2019-10002079	MISCELLANEOUS SUPPLIES - DOLLAR TREE - SNOW GLOBES FOR ADULT PROGRAMMING	1.0000	EA	107.6000	107.60				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						107.60		
2019-10002079	MISCELLANEOUS SUPPLIES - SAFEGUARD - T-SHIRTS FOR COLLEGE FAIR	1.0000	EA	346.8000	346.80				
	G/L Account				Project		Amount		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						346.80		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001701	VISA STMT. 11/23/18 SANCHEZ, DONALD	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,421.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002079	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR SONIA BAUTISTA	1.0000	EA	140.0000	140.00				
	G/L Account					Project	Amount		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						140.00		
2019-10002079	TRAVEL AND MEETING EXPENSES - HYATT REGENCY - HOTEL EXPENSE FOR CALIFORNIA LIBRARY CONFERENCE	1.0000	EA	604.0200	604.02				
	G/L Account					Project	Amount		
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)						604.02		
2019-10002079	TRAVEL AND MEETING EXPENSES - HYATT REGENCY - MEAL EXPENSE FOR CALIFORNIA LIBRARY CONFERENCE	1.0000	EA	10.4900	10.49				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						10.49		
2019-10002079	TRAVEL AND MEETING EXPENSES - HYATT REGENCY - MEAL EXPENSE FOR CALIFORNIA LIBRARY CONFERENCE	1.0000	EA	25.4500	25.45				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						25.45		
2019-10002079	TRAVEL AND MEETING EXPENSES - MIKAYLAS CAFE - MEAL EXPENSE FOR CALIFORNIA LIBRARY CONFERENCE	1.0000	EA	13.7200	13.72				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						13.72		
2019-10002079	TRAVEL AND MEETING EXPENSES - TOGOS - MEAL EXPENSE FOR CALIFORNIA LIBRARY CONFERENCE	1.0000	EA	13.2600	13.26				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						13.26		
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									
2019-00001702	VISA STATEMENT 11/23/2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,411.85
	MARLO REVILLA								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002189	EMPLOYEE COMMITTEE - COSTCO - SNACKS FOR HALLOWEEN PARTY 10/31/18	1.0000	EA	148.7700	148.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						148.77		
2019-10002189	EMPLOYEE COMMITTEE - DOLLAR TREE- HALLOWEEN DECORATIONS FOR PARTY 10/31/18	1.0000	EA	12.1500	12.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						12.15		
2019-10002189	EMPLOYEE COMMITTEE - DOUBLETREE DEPOSIT FOR HOLIDAY PARTY 11/30/18	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						1,000.00		
2019-10002189	EMPLOYEE COMMITTEE - DOUBLETREE DEPOSIT FOR HOLIDAY PARTY 11/30/18	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						1,000.00		
2019-10002189	LOCAL MEETINGS EXPENSES - I L SAGGIO - LUNCH FOR INTERVIEW PANEL FOR LIBRARIAN 11/6/18	1.0000	EA	82.4200	82.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)						82.42		
2019-10002189	LOCAL MEETINGS EXPENSES - STARBUCKS SNACK FOR INTERVIEW PANEL LIBRARIAN ON 11/6/2018	1.0000	EA	24.8500	24.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)						24.85		
2019-10002189	LOCAL MEETINGS EXPENSES - STEVENS LUNCH FOR LITERACY ASST. INTERVIEW PANEL 10/24/2018	1.0000	EA	60.3400	60.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)						60.34		



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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									
2019-00001702	VISA STATEMENT 11/23/2018	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,411.85
	MARLO REVILLA								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002189	LOCAL MEETINGS EXPENSES - STEVENS LUNCH FOR SR. LIBRARY ASST. INTERVIEW PANEL 11/15/18	1.0000	EA	47.1000	47.10				
	G/L Account					Project	Amount		
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)						47.10		
2019-10002189	LOCAL MEETINGS EXPENSES - TRADER JOES-SNACKS FOR LIB. LITERACY ASST INTERVIEWS 10/24/2018	1.0000	EA	11.2700	11.27				
	G/L Account					Project	Amount		
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)						11.27		
2019-10002189	RECRUITING EXPENSE - NATIONAL STUDENT CLEARINGHOUSE - DEGREE VERIFICATION 11/05/2018	1.0000	EA	24.9500	24.95				
	G/L Account					Project	Amount		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						24.95		
	Invoice Items			10					
2019-00001703	VISA STAT. 11/22/18 ANN CRUZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	491.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001978	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	40.2100	40.21				
	G/L Account					Project	Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						40.21		
2019-10001978	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	150.7900	150.79				
	G/L Account					Project	Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						150.79		
2019-10001978	DEPARTMENT SUPPLIES - MARIE CALLENDER	1.0000	EA	170.8200	170.82				
	G/L Account					Project	Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						170.82		
2019-10001978	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	130.0900	130.09				
	G/L Account					Project	Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						130.09		
	Invoice Items			4					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001704	VISA STMT. 11/23/18 BAUTISTA, SONIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,130.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002152	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	193.5900	193.59				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							193.59	
2019-10002152	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	543.9800	543.98				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							543.98	
2019-10002152	MISCELLANEOUS SUPPLIES - 99 CENTS ONLY STORE - CRAFT SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	17.0500	17.05				
	G/L Account					Project		Amount	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							17.05	
2019-10002152	MISCELLANEOUS SUPPLIES - CANVA FOR WORK - CRAFT SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	119.4000	119.40				
	G/L Account					Project		Amount	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							119.40	
2019-10002152	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - OFFICE SUPPLIES FOR ADULT SERVICES	1.0000	EA	123.1200	123.12				
	G/L Account					Project		Amount	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							123.12	
2019-10002152	MISCELLANEOUS SUPPLIES - TJ MAXX - CRAFT SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	11.9600	11.96				
	G/L Account					Project		Amount	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							11.96	
2019-10002152	TRAVEL AND MEETING EXPENSES - CALECOS DOWNTOWN - MEAL EXPENSE FOR LIBRARY MARKETING CONFERENCE	1.0000	EA	51.8300	51.83				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							51.83	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001704	VISA STMT. 11/23/18 BAUTISTA, SONIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,130.90
<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>		
2019-10002152	TRAVEL AND MEETING EXPENSES - LAX AIRP HOMEBOY - MEAL EXPENSE FOR LIBRARY MARKETING CONFERENCE	1.0000	EA	3.1900	3.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						3.19		
2019-10002152	TRAVEL AND MEETING EXPENSES - SALT AND SMOKE - MEAL EXPENSE FOR LIBRARY MARKETING CONFERENCE	1.0000	EA	47.5800	47.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						47.58		
2019-10002152	TRAVEL AND MEETING EXPENSES - SCHLAFLY'S SPORTS - MEAL EXPENSE FOR LIBRARY MARKETING CONFERENCE	1.0000	EA	19.2000	19.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						19.20		
	Invoice Items			10					
2019-00001705	VISA STAT. 11/22/18 MELISSA ROMERO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,885.82
<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>		
2019-10002157	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	27.3800	27.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						27.38		
2019-10002157	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	18.6200	18.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						18.62		
2019-10002157	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	96.6100	96.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						96.61		
2019-10002157	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	8.5800	8.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						8.58		



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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									
2019-00001705	VISA STAT. 11/22/18 MELISSA ROMERO	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,885.82
<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>		
2019-10002157	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	18.9500	18.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						18.95		
2019-10002157	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	69.3900	69.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						69.39		
2019-10002157	DEPARTMENT SUPPLIES - FODD4LESS	1.0000	EA	84.5100	84.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						84.51		
2019-10002157	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	32.9400	32.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						32.94		
2019-10002157	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	66.6100	66.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						66.61		
2019-10002157	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	343.9200	343.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						343.92		
2019-10002157	REIMBURSEMENT ACTIVITY - FOOD4LESS	1.0000	EA	255.2200	255.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-72590.11001 (General Fund-Kids Club Program-REIMBURSEMENT ACTIVITY TRIP 1)						255.22		
2019-10002157	REIMBURSEMENT ACTIVITY - FOOD4LESS	1.0000	EA	211.4700	211.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-72590.11001 (General Fund-Kids Club Program-REIMBURSEMENT ACTIVITY TRIP 1)						211.47		
2019-10002157	REIMBURSEMENT ACTIVITY - HARBOR BREEZE	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)						600.00		
2019-10002157	REIMBURSEMENT ACTIVITY - SMART AND FINAL	1.0000	EA	51.6200	51.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-72590.11001 (General Fund-Kids Club Program-REIMBURSEMENT ACTIVITY TRIP 1)						51.62		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
				Invoice Items		14			
2019-00001706	VISA STMT. 11/23/2018 KEVIN LARSEN	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,142.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002238	COMMUNITY WIDE EVENTS - PLEASER SHOES- REPLACEMENT SHOES FOR SANTA COSTUME	1.0000	EA	82.5800	82.58				
	G/L Account				Project		Amount		
	10-8725-54095.10084 (General Fund-Special Events-SPECIAL EVENTS TREE LIGHTING CEREMONY)						82.58		
2019-10002238	ENTRY FEES - AMAZON- BUNGEE CORDS	1.0000	EA	14.2500	14.25				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						14.25		
2019-10002238	ENTRY FEES - COSTCO- FOOD FOR SAN LUIS OBISPO MEET	1.0000	EA	70.9300	70.93				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						70.93		
2019-10002238	ENTRY FEES - ENTERPRISE- RENTAL VAN SAN LUIS OBISPO MEET	1.0000	EA	191.8100	191.81				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						191.81		
2019-10002238	ENTRY FEES - ENTERPRISE- VAN RENTAL OR SAN LUIS OBISPO MEET	1.0000	EA	129.8900	129.89				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						129.89		
2019-10002238	ENTRY FEES - OLIVE GARDEN- TEAM DINNER FOR SAN LUIS OBISPO MEET	1.0000	EA	878.0000	878.00				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						878.00		
2019-10002238	ENTRY FEES - OXFORD SUITES0 HOTEL FOR SAN LUIS OBISPO MEET	1.0000	EA	2,163.1000	2,163.10				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						2,163.10		
2019-10002238	ENTRY FEES - PANERA BREAD- FOOD FOR SAN LUIS OBISPO MEET	1.0000	EA	87.6200	87.62				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						87.62		



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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									
2019-00001706	VISA STMT, 11/23/2018 KEVIN LARSEN	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	4,142.61
<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>		
2019-10002238	ENTRY FEES - PANERA BREAD-FOOD FOR SAN LUIS OBISPO MEET	1.0000	EA	90.1200	90.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						90.12		
2019-10002238	ENTRY FEES - SUBWAY- FOOD FOR SAN LUIS OBISPO MEET	1.0000	EA	39.0900	39.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						39.09		
2019-10002238	ENTRY FEES - THE HOME DEPOT- BUCKETS	1.0000	EA	21.0100	21.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						21.01		
2019-10002238	OFFICIALS - AMAZON- BATTERIES FOR STOP WATCHES	1.0000	EA	16.2000	16.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						16.20		
2019-10002238	OFFICIALS - AMAZON- BATTERIES FOR STOP WATCHES	1.0000	EA	7.9700	7.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						7.97		
2019-10002238	OTHER EQUIP. MAINT. & REPAIRS - RECREONICS INC.- LANE LINE FASTENERS	1.0000	EA	325.0400	325.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						325.04		
2019-10002238	PERSONNEL TRAINING - AMERICAN RED CROSS- SAFETY TRAINING CERT	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54086 (General Fund-Brenda Villa Aquatics Center-PERSONNEL TRAINING)						25.00		
	Invoice Items			15					
2019-00001707	VISA STMT 11/23/18 VILLAGANAS, TED	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	9,529.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002254	DEPARTMENT SUPPLIES - BATTERIES FOR C.A. - ADMINISTRATION - ANGIE VERDIN	1.0000	EA	32.6800	32.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						32.68		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001707	VISA STMT 11/23/18 VILLAGANAS, TED	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	9,529.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002254	OFFICE EQUIP. MAINT. & REPAIR - KMBS G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	224.9500	224.95		Amount 224.95		
2019-10002254	OFFICE EQUIP. MAINT. & REPAIR - KMBS G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	800.8500	800.85		Amount 800.85		
2019-10002254	OFFICE EQUIP. MAINT. & REPAIR - KMBS G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	4,749.0800	4,749.08		Amount 4,749.08		
2019-10002254	OFFICE EQUIP. MAINT. & REPAIR - MASTERGRAPHICS G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	750.0000	750.00		Amount 750.00		
2019-10002254	SOFTWARE APP. - ANNUAL SUPPORT - ADOBE CREATIVE CLOUD G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)	1.0000	EA	20.9900	20.99		Amount 20.99		
2019-10002254	SOFTWARE APP. - ANNUAL SUPPORT - DIGICERT G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)	1.0000	EA	99.0000	99.00		Amount 99.00		
2019-10002254	SOFTWARE APP. - ANNUAL SUPPORT - DYN G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)	1.0000	EA	44.0000	44.00		Amount 44.00		
2019-10002254	SOFTWARE APP. - ANNUAL SUPPORT - MSFT G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)	1.0000	EA	114.1900	114.19		Amount 114.19		
2019-10002254	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)	1.0000	EA	20.0000	20.00		Amount 20.00		



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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									
2019-00001707	VISA STMT 11/23/18 VILLAGANAS, TED	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	9,529.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002254	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		
2019-10002254	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		
2019-10002254	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,187.7900	1,187.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,187.79		
2019-10002254	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	309.3700	309.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						309.37		
2019-10002254	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	283.9300	283.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						283.93		
2019-10002254	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	753.2400	753.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						753.24		
	Invoice Items				16				
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
<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>		
2019-10002291	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON - (7) FISHER FLAT STRAINERS - DAVID TORRES	1.0000	EA	81.4800	81.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						81.48		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
<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>		
2019-10002291	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER - RETRACTABLE BELT BARRIER - LARRY GARCIA	1.0000	EA	124.8300	124.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						124.83		
2019-10002291	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD - INV. 602965313 & 602995140 -	1.0000	EA	2,236.9500	2,236.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,236.95		
2019-10002291	CHRISTMAS - COSTCO - (6) SANTA MAILBOXES - ADOLFO MARQUEZ	1.0000	EA	328.4300	328.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						328.43		
2019-10002291	COMMUNITY WIDE EVENTS - AMAZON - (15) ARTIC ZONE THERMAL TOTES - ADOLFO MARQUEZ	1.0000	EA	241.2000	241.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						241.20		
2019-10002291	COMMUNITY WIDE EVENTS - AMAZON - (2) GOLD FRINGE CURTAINS - MARIE RODRIGUEZ	1.0000	EA	31.9600	31.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						31.96		
2019-10002291	COMMUNITY WIDE EVENTS - AMAZON - (2) GOLD HANGING SWIRLS DECORATIONS - MARIE RODRIGUEZ	1.0000	EA	25.9600	25.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						25.96		
2019-10002291	COMMUNITY WIDE EVENTS - AMAZON - (2) GOLD PLASTIC COINS - MARIE RODRIGUEZ	1.0000	EA	39.5600	39.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						39.56		
2019-10002291	COMMUNITY WIDE EVENTS - AMAZON - (2) MARDI GRAS GOLD BEAD NECKLACES - MARIE RODRIGUEZ	1.0000	EA	37.9800	37.98				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						37.98		
2019-10002291	COMMUNITY WIDE EVENTS - AMAZON - (50) BLACK DRAWSTRING BACKPACKS VEGAS - VERONICA J.	1.0000	EA	86.2800	86.28				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						86.28		
2019-10002291	COMMUNITY WIDE EVENTS - AMAZON - GOLD GLITTER BEACH BALL - MARIE RODRIGUEZ	1.0000	EA	18.2400	18.24				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						18.24		
2019-10002291	COMMUNITY WIDE EVENTS - COSTCO - (33) WATER BOTTLE CASES 16.9 OZ. - MARIE RODRIGUEZ	1.0000	EA	257.0700	257.07				
	G/L Account				Project		Amount		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						257.07		
2019-10002291	DEPARTMENT SUPPLIES - AMAZON - (2) TRANSFER VINYL ROLL IRON ON - MARYANNE GT	1.0000	EA	37.9800	37.98				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						37.98		
2019-10002291	DEPARTMENT SUPPLIES - AMAZON - (5) HP 23.8" MONITORS FOR ROSEWOOD LIBRARY - MATT T.	1.0000	EA	634.9500	634.95				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						634.95		
2019-10002291	DEPARTMENT SUPPLIES - AMAZON - DOCUMENT HOLDER FOR BUSINESS LICENSE - MARIELA P	1.0000	EA	14.1200	14.12				
	G/L Account				Project		Amount		
	10-1160-60010 (General Fund-Business License-DEPARTMENT SUPPLIES)						14.12		



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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									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002291	DEPARTMENT SUPPLIES - AMAZON - DRY ERASE 14" X 14" CALENDAR BOARD - REBECCA LEHMAN	1.0000	EA	12.3400	12.34				
	G/L Account						Project	Amount	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							12.34	
2019-10002291	DEPARTMENT SUPPLIES - AMAZON - DUSTING BRUSH FOR PLANS SCANNING	1.0000	EA	19.6100	19.61				
	G/L Account						Project	Amount	
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)							19.61	
2019-10002291	DEPARTMENT SUPPLIES - AMAZON - FINANCE DEPT HOLIDAY DECORATIONS - VILKO D.	1.0000	EA	13.9900	13.99				
	G/L Account						Project	Amount	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							13.99	
2019-10002291	DEPARTMENT SUPPLIES - AMAZON - FINANCE DEPT HOLIDAY DECORATIONS - VILKO D.	1.0000	EA	13.9900	13.99				
	G/L Account						Project	Amount	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							13.99	
2019-10002291	DEPARTMENT SUPPLIES - AMAZON - TIME STAMP RIBBON - ROSE CERVANTES	1.0000	EA	12.9700	12.97				
	G/L Account						Project	Amount	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							12.97	
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - (7) PEPPERONI PIZZAS FOR SENIOR CENTER - ANN CRUZ	1.0000	EA	76.6200	76.62				
	G/L Account						Project	Amount	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							76.62	
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - 12 OZ BOWLS FOR DEPARTMENT - ROXANA MARTINEZ	1.0000	EA	9.8900	9.89				
	G/L Account						Project	Amount	
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)							9.89	
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - 12OZ CUPS FOR FINANCE USE	1.0000	EA	16.4900	16.49				
	G/L Account						Project	Amount	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							16.49	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
<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>		
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - COUNCIL KITCHEN FRIDGE RESTOCK DRINKS - JUAN MUNIZ	1.0000	EA	108.1300	108.13				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							108.13	
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - FINANCE CAR 701 GAS FUEL	1.0000	EA	54.0000	54.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							54.00	
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - KIDS CLUB 11/5/18 GROCERIES - MELISSA ROMERO	1.0000	EA	735.1700	735.17				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							735.17	
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - PARK MAINTENANCE SUPPLIES - MARIE RODRIGUEZ	1.0000	EA	554.9400	554.94				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)							554.94	
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - PARK MAINTENANCE SUPPLIES - MARIE RODRIGUEZ	1.0000	EA	419.5500	419.55				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)							419.55	
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - SHRINK WRAP FOR CENTRAL RECEIVING - CHARLES S.	1.0000	EA	41.7900	41.79				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)							41.79	
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - TONER & COFFEE K-CUPS FOR CABLE TV - EILEEN ZAMORANO	1.0000	EA	214.0700	214.07				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)							214.07	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
<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>		
2019-10002291	DEPARTMENT SUPPLIES - COSTCO - TRANSPORTATION OFFICE SUPPLIES - ALYSSA MENDEZ	1.0000	EA	20.8900	20.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						20.89		
2019-10002291	DEPARTMENT SUPPLIES - DOLLAR TREE - THANKSGIVING DECORATIONS FOR FINANCE - MARIELA P.	1.0000	EA	29.7700	29.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						29.77		
2019-10002291	DEPARTMENT SUPPLIES - HOME DEPOT - INSECT PESTICIDE SAMPLES FOR PUBLIC WORKS INVENTORY	1.0000	EA	26.4400	26.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						26.44		
2019-10002291	DEPARTMENT SUPPLIES - HOME DEPOT - STRETCH WRAP FOR CENTRAL RECEIVING	1.0000	EA	24.1600	24.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						24.16		
2019-10002291	DEPARTMENT SUPPLIES - JCM - SORIA JACKET DIRECT EMBROIDERY - ANGIE VERDIN	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		
2019-10002291	DEPARTMENT SUPPLIES - MARSHALLS - THANKSGIVING DECORATIONS FOR FINANCE - MARIELA P.	1.0000	EA	14.3100	14.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						14.31		
2019-10002291	DEPARTMENT SUPPLIES - OFFICE DEPOT - (2) BOND PAPER REPLENISHMENT LIBRARY	1.0000	EA	70.3800	70.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						70.38		
2019-10002291	DEPARTMENT SUPPLIES - OFFICE DEPOT - (2) BOND PAPER REPLENISHMENT PARKS ADMIN	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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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
<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>		
2019-10002291	DEPARTMENT SUPPLIES - OFFICE DEPOT - (2) DRY ERASE EASEL PADS - ANGIE VERDIN	1.0000	EA	56.3000	56.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						56.30		
2019-10002291	DEPARTMENT SUPPLIES - OFFICE DEPOT - (2) OFFICE CHAIR ROSEWOOD PARK STAFF OFFICE - TW	1.0000	EA	367.7300	367.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						367.73		
2019-10002291	DEPARTMENT SUPPLIES - OFFICE DEPOT - (2) WHITE BOND PAPER ROSEWOOD PARK - TERRY W/	1.0000	EA	63.7800	63.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						63.78		
2019-10002291	DEPARTMENT SUPPLIES - OFFICE DEPOT - BROTHER P-TOUCH LABEL MAKER - ROSE CERVANTES	1.0000	EA	27.4900	27.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						27.49		
2019-10002291	DEPARTMENT SUPPLIES - OFFICE DEPOT - BROTHER P-TOUCH TAPE - ROSE CERVANTES	1.0000	EA	23.0900	23.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						23.09		
2019-10002291	DEPARTMENT SUPPLIES - OFFICE DEPOT - PIO USB STICK AND SD CARD - MARIE HOVIK	1.0000	EA	51.6700	51.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						51.67		
2019-10002291	DEPARTMENT SUPPLIES - OFFICE DEPOT - TONER FOR JOHN SORIA OFFICE - ROSE CERVANTES	1.0000	EA	70.2800	70.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						70.28		
2019-10002291	DEPARTMENT SUPPLIES - S&S WORLDWIDE - KIDS CLUB SUPPLIES - MELISSA ROMERO	1.0000	EA	720.3300	720.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						720.33		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002291	DEPARTMENT SUPPLIES - SAMS CLUB - (4) CHAIR RACKS FOR SENIOR CENTER - ANN CRUZ	1.0000	EA	307.9100	307.91				
	G/L Account					Project	Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						307.91		
2019-10002291	DEPARTMENT SUPPLIES - SAMS CLUB - CLUB MEMBERSHIP 11/8/18 - 11/7/19	1.0000	EA	100.0000	100.00				
	G/L Account					Project	Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						100.00		
2019-10002291	DEPARTMENT SUPPLIES - TARGET - COUNCIL DRINKS FOR FRIDGE - JUAN MUNIZ	1.0000	EA	15.5300	15.53				
	G/L Account					Project	Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						15.53		
2019-10002291	DEPARTMENT SUPPLIES - WALMART - (4) CASES OF WHITE BOND PAPER FOR DEVOLPMENT SVC STOCK	1.0000	EA	187.6500	187.65				
	G/L Account					Project	Amount		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						187.65		
2019-10002291	DEPARTMENT SUPPLIES - WALMART - THANKSGIVING DECORATIONS FOR FINANCE - MARIELA P.	1.0000	EA	27.3600	27.36				
	G/L Account					Project	Amount		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						27.36		
2019-10002291	EMPLOYEE COMMITTEE - TARGET - HALLOWEEN PUMKPIN CONTEST GIFT CARDS - MARLO R.	1.0000	EA	30.0000	30.00				
	G/L Account					Project	Amount		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						30.00		
2019-10002291	EMPLOYEE COMMITTEE - TARGET - HALLOWEEN PUMKPIN CONTEST GIFT CARDS - MARLO R.	1.0000	EA	50.0000	50.00				
	G/L Account					Project	Amount		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						50.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002291	EMPLOYEE DEVELOPMENT - COSTCO - 11/14/18 CPR TRAINING REFRESHMENTS - ALMA MALDONADO	1.0000	EA	204.9800	204.98				
	G/L Account 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					Project	Amount 204.98		
2019-10002291	EMPLOYEE DEVELOPMENT - COSTCO - 11/6/18 CPR TRAINING COFFEE - ALMA MALDONADO	1.0000	EA	12.9900	12.99				
	G/L Account 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					Project	Amount 12.99		
2019-10002291	EMPLOYEE DEVELOPMENT - COSTCO - 11/6/18 CPR TRAINING REFRESHMENTS - ALMA MALDONADO	1.0000	EA	255.2900	255.29				
	G/L Account 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					Project	Amount 255.29		
2019-10002291	INDUSTRIAL LAS VEGAS - COFFEE BEAN - (4) \$20 GIFT CARDS VEGAS EXCURSION RAFFLE - ADOLFO	1.0000	EA	80.0000	80.00				
	G/L Account 70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)					Project	Amount 80.00		
2019-10002291	INDUSTRIAL LAS VEGAS - COSTCO - GIFT CARDS FOR RAFFLE VEGAS EXCURSION - ADOLFO MARQUEZ	1.0000	EA	371.9400	371.94				
	G/L Account 70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)					Project	Amount 371.94		
2019-10002291	INDUSTRIAL LAS VEGAS - FARMER BOYS - GIFT CARDS FOR VEGAS EXCURSION RAFFLE - ADOLFO M.	1.0000	EA	180.0000	180.00				
	G/L Account 70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)					Project	Amount 180.00		
2019-10002291	INDUSTRIAL LAS VEGAS - IN-N-OUT - GIFT CARDS FOR VEGAS EXCURSION RAFFLE - ADOLFO M.	1.0000	EA	100.0000	100.00				
	G/L Account 70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)					Project	Amount 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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002291	INDUSTRIAL LAS VEGAS - TARGET - GIFT CARDS FOR VEGAS EXCURSION RAFFLES - ADOLFO MARQUEZ	1.0000	EA	250.0000	250.00				
	G/L Account				Project		Amount		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						250.00		
2019-10002291	OFFICE EQUIP. MAINT. & REPAIR - BEST BUY - (2) EXTERNAL DRIVES FOR SCANNING BACK UP - TED V.	1.0000	EA	159.4500	159.45				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						159.45		
2019-10002291	PERFORMING ARTS DEPARTMENT - OFFICE DEPOT - 2019 WALL AND POCKET CALENDAR FOR PURCHASING	1.0000	EA	4.9500	4.95				
	G/L Account				Project		Amount		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						4.95		
2019-10002291	SOFTWARE APP. - ANNUAL SUPPORT - MAIN SEQUENCE - PCRECRUITER SOFTWARE - LIZ CHAVEZ	1.0000	EA	1,020.0000	1,020.00				
	G/L Account				Project		Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						1,020.00		
2019-10002291	SPECIAL EQUIPMENT - C & CE - JOHN DEERE BUNKER INVOICE INTEREST LATE FEE - ROBERT L.	1.0000	EA	31.1700	31.17				
	G/L Account				Project		Amount		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						31.17		
2019-10002291	TELEPHONE - WIRELESS - AMAZON - (2) GALAXY J7 STAR PHONE CASES	1.0000	EA	25.9600	25.96				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						25.96		
2019-10002291	TELEPHONE - WIRELESS - AMAZON - GALAXY J7 PHONE CASE FOR RAUL GONZALEZ	1.0000	EA	14.8000	14.80				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						14.80		
2019-10002291	TELEPHONE - WIRELESS - AMAZON - GALAXY J8 PHONE CASE FOR TINA FIERRO	1.0000	EA	14.9800	14.98				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						14.98		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001708	VISA STMT. 11/23/18 CHAVOYA, ROY	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	12,743.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002291	TELEPHONE - WIRELESS - REPAIR WORLD - IPHONE 6S SCREEN REPAIR	1.0000	EA	65.5600	65.56				
	G/L Account				Project		Amount		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						65.56		
2019-10002291	UNIFORM PURCHASE - JCM - CSO 5.11 PANTS LOZANO & ALVAREZ - RALPH VIVERO	1.0000	EA	942.1700	942.17				
	G/L Account				Project		Amount		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						942.17		
2019-10002291	UNIFORM PURCHASE - JCM - UNIFORM ORDER FOR ALLEXIS CROSSING GUARD - RALPH V.	1.0000	EA	128.6800	128.68				
	G/L Account				Project		Amount		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						128.68		
	Invoice Items			71					
2019-00001708A	CREDITS- ROY CHAVOYA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	(264.93)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS- AMAZON	1.0000	EA	(170.0500)	(170.05)				
	G/L Account				Project		Amount		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						(170.05)		
	DEPARTMENT SUPPLIES - CREDITS- AMAZON	1.0000	EA	(9.9900)	(9.99)				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						(9.99)		
	DEPARTMENT SUPPLIES - CREDITS- AMAZON	1.0000	EA	(37.9800)	(37.98)				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						(37.98)		
	DEPARTMENT SUPPLIES - CREDITS- WALMART	1.0000	EA	(46.9100)	(46.91)				
	G/L Account				Project		Amount		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						(46.91)		
	Invoice Items			4					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001709	VISA STAT. 11/22/18 VERONICA HANNAH	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,679.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002022	CHRISTMAS - HALLOWEEN CLUB	1.0000	EA	131.3200	131.32				
	G/L Account				Project		Amount		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						131.32		
2019-10002022	CHRISTMAS - ZIPS SANTA FEE	1.0000	EA	17.9000	17.90				
	G/L Account				Project		Amount		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						17.90		
2019-10002022	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	33.0500	33.05				
	G/L Account				Project		Amount		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						33.05		
2019-10002022	DEPARTMENT SUPPLIES - EPIC SPORTS, INC	1.0000	EA	678.2200	678.22				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						678.22		
2019-10002022	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	64.4600	64.46				
	G/L Account				Project		Amount		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						64.46		
2019-10002022	VOLLEYBALL PROGRAM - IN MAKING A DIFFERENCES	1.0000	EA	755.0000	755.00				
	G/L Account				Project		Amount		
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)						755.00		
Invoice Items				6					
2019-00001710	VISA STAT. 11/22/18 LAURA LOGAN	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	934.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002132	DEPARTMENT SUPPLIES - COST CO WHSE	1.0000	EA	144.6100	144.61				
	G/L Account				Project		Amount		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						144.61		
2019-10002132	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	156.8600	156.86				
	G/L Account				Project		Amount		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						156.86		
2019-10002132	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	15.5000	15.50				
	G/L Account				Project		Amount		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						15.50		
2019-10002132	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	48.7000	48.70				
	G/L Account				Project		Amount		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						48.70		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001710	VISA STAT. 11/22/18 LAURA LOGAN	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	934.86
<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>		
2019-10002132	DEPARTMENT SUPPLIES - HALLOWEEN CLUB	1.0000	EA	32.8100	32.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						32.81		
2019-10002132	DEPARTMENT SUPPLIES - MARIE CALLENDE	1.0000	EA	29.3700	29.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						29.37		
2019-10002132	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	94.5100	94.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						94.51		
2019-10002132	DEPARTMENT SUPPLIES - PARTY WAREHOUSE	1.0000	EA	160.3400	160.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						160.34		
2019-10002132	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	64.7300	64.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						64.73		
2019-10002132	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	110.5600	110.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						110.56		
2019-10002132	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	76.8700	76.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						76.87		
	Invoice Items				11				
2019-00001711	VISA STMT 11/23/18 VIANEY JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,763.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002162	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER- NATIONAL GUARD TRESHOLD	1.0000	EA	179.2400	179.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						179.24		
2019-10002162	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		
2019-10002162	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									
2019-00001711	VISA STMT 11/23/18 VIANEY JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,763.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002162	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002162	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002162	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002162	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002162	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002162	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	51.5100	51.51				
	G/L Account				Project		Amount		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						51.51		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	48.9400	48.94				
	G/L Account				Project		Amount		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						48.94		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.8000	43.80				
	G/L Account				Project		Amount		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						43.80		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.8000	43.80				
	G/L Account				Project		Amount		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						43.80		



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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									
2019-00001711	VISA STMT 11/23/18 VIANEY JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,763.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.8000	43.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						43.80		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	46.3700	46.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						46.37		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.8000	43.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						43.80		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.8000	43.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						43.80		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 10	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		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 10	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		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 10	1.0000	EA	64.4200	64.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						64.42		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 10	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		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 10	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		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 10	1.0000	EA	10.4500	10.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						10.45		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 10	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		



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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									
2019-00001711	VISA STMT 11/23/18 VIANEY JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,763.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 10	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		
2019-10002162	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		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	61.1400	61.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						61.14		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	50.8600	50.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						50.86		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	53.4300	53.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						53.43		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	56.0000	56.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						56.00		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	50.8600	50.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						50.86		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	50.8600	50.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						50.86		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	80.6200	80.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						80.62		
2019-10002162	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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001711	VISA STMT 11/23/18 VIANEY JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,763.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	17.5500	17.55				
	G/L Account				Project		Amount		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	31.1500	31.15				
	G/L Account				Project		Amount		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						31.15		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	17.5500	17.55				
	G/L Account				Project		Amount		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	20.1200	20.12				
	G/L Account				Project		Amount		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						20.12		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	17.5500	17.55				
	G/L Account				Project		Amount		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	22.6900	22.69				
	G/L Account				Project		Amount		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						22.69		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	17.5500	17.55				
	G/L Account				Project		Amount		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 5	1.0000	EA	3.9400	3.94				
	G/L Account				Project		Amount		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 5	1.0000	EA	3.9400	3.94				
	G/L Account				Project		Amount		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 5	1.0000	EA	3.9400	3.94				
	G/L Account				Project		Amount		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-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									
2019-00001711	VISA STMT 11/23/18 VIANEY JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,763.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 5	1.0000	EA	3.9400	3.94				
	G/L Account				Project		Amount		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 5	1.0000	EA	3.9400	3.94				
	G/L Account				Project		Amount		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 5	1.0000	EA	3.9400	3.94				
	G/L Account				Project		Amount		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 5	1.0000	EA	3.9400	3.94				
	G/L Account				Project		Amount		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 5	1.0000	EA	3.9400	3.94				
	G/L Account				Project		Amount		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	99.2500	99.25				
	G/L Account				Project		Amount		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						99.25		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	101.8200	101.82				
	G/L Account				Project		Amount		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						101.82		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	90.6500	90.65				
	G/L Account				Project		Amount		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						90.65		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	90.6500	90.65				
	G/L Account				Project		Amount		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						90.65		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	90.6500	90.65				
	G/L Account				Project		Amount		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						90.65		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001711	VISA STMT 11/23/18 VIANEY JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,763.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 6 G/L Account 10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)	1.0000	EA	235.4600	235.46			Amount 235.46	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 6 G/L Account 10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)	1.0000	EA	114.6700	114.67			Amount 114.67	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 7 G/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	113.5100	113.51			Amount 113.51	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 7 G/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	98.0900	98.09			Amount 98.09	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 7 G/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	111.6900	111.69			Amount 111.69	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 7 G/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	90.6500	90.65			Amount 90.65	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 7 G/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	138.8000	138.80			Amount 138.80	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 7 G/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	123.7900	123.79			Amount 123.79	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 7 G/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	98.0900	98.09			Amount 98.09	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 7 G/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	98.0900	98.09			Amount 98.09	



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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									
2019-00001711	VISA STMT 11/23/18 VIANEY JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,763.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 7	1.0000	EA	108.3700	108.37				
	G/L Account							Amount	
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)							108.37	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34				
	G/L Account							Amount	
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)							54.34	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34				
	G/L Account							Amount	
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)							54.34	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34				
	G/L Account							Amount	
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)							54.34	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	62.0500	62.05				
	G/L Account							Amount	
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)							62.05	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34				
	G/L Account							Amount	
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)							54.34	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	62.0500	62.05				
	G/L Account							Amount	
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)							62.05	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34				
	G/L Account							Amount	
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)							54.34	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34				
	G/L Account							Amount	
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)							54.34	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	3.9400	3.94				
	G/L Account							Amount	
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)							3.94	
2019-10002162	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	3.9400	3.94				
	G/L Account							Amount	
	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									
2019-00001711	VISA STMT 11/23/18 VIANEY JIMENEZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	3,763.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002162	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		
2019-10002162	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		
2019-10002162	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		
2019-10002162	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		
2019-10002162	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		
2019-10002162	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		
Invoice Items				81					
2019-00001712	VISA STMT. 11/23/18 JACKIW, ERIK	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	152.56
<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>		
2019-10002060	MISCELLANEOUS SUPPLIES - CCOSTCO - REFRESHMENTS FOR YOUNG ADULT PROGRAM	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						10.95		
2019-10002060	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR YOUNG ADULT PROGRAM	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						10.95		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001712	VISA STMT. 11/23/18 JACKIW, ERIK	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	152.56
<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>		
2019-10002060	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR YOUNG ADULT PROGRAM	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						10.95		
2019-10002060	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR YOUNG ADULT PROGRAM	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						10.95		
2019-10002060	MISCELLANEOUS SUPPLIES - MICHAELS - DECORATIONS FOR YOUNG ADULT PROGRAM	1.0000	EA	16.4300	16.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						16.43		
2019-10002060	TRAVEL AND MEETING EXPENSES - HYATT REGENCY - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	18.2800	18.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						18.28		
2019-10002060	TRAVEL AND MEETING EXPENSES - HYATT REGENCY - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	13.0000	13.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						13.00		
2019-10002060	TRAVEL AND MEETING EXPENSES - HYATT REGENCY - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	22.0000	22.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						22.00		
2019-10002060	TRAVEL AND MEETING EXPENSES - MIKAYLAS CAFE - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	11.5300	11.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						11.53		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001712	VISA STMT. 11/23/18 JACKIW, ERIK	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	152.56
<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>		
2019-10002060	TRAVEL AND MEETING EXPENSES - MIKAYLAS CAFE - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	15.2600	15.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						15.26		
2019-10002060	TRAVEL AND MEETING EXPENSES - TOGOS - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	12.2600	12.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						12.26		
				Invoice Items	11				
2019-00001713	VISA STAT.11/22/18 AMBER TORRES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,711.62
<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>		
2019-10002023	DEPARTMENT SUPPLIES - BEST LINE ROPA INTERIOR	1.0000	EA	33.0000	33.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						33.00		
2019-10002023	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	48.2300	48.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						48.23		
2019-10002023	DEPARTMENT SUPPLIES - DANCER WAREHOUSE	1.0000	EA	54.6300	54.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						54.63		
2019-10002023	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	38.6900	38.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						38.69		
2019-10002023	DEPARTMENT SUPPLIES - FALLAS	1.0000	EA	163.4200	163.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						163.42		
2019-10002023	DEPARTMENT SUPPLIES - HAPPINESS	1.0000	EA	82.4700	82.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						82.47		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001713	VISA STAT.11/22/18 AMBER TORRES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,711.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002023	DEPARTMENT SUPPLIES - TARGET G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	6.5900	6.59		6.59		
2019-10002023	DEPARTMENT SUPPLIES - THE HOME DEPOT G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	30.5000	30.50		30.50		
2019-10002023	DEPARTMENT SUPPLIES - WAL MART G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	54.8600	54.86		54.86		
2019-10002023	DEPARTMENT SUPPLIES - WHITTIER CREAFTS INC. G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	19.3700	19.37		19.37		
2019-10002023	DEPARTMENT SUPPLIES - WM SUPERCENTER G/L Account 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	24.0100	24.01		24.01		
2019-10002023	PARK PROGRAMS - DOLLAR TREE G/L Account 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	36.4800	36.48		36.48		
2019-10002023	PERFORMING ARTS DEPARTMENT - AMZN MKTP G/L Account 70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)	1.0000	EA	49.5500	49.55		49.55		
2019-10002023	PERFORMING ARTS DEPARTMENT - AMZN MKTP US G/L Account 70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)	1.0000	EA	107.9100	107.91		107.91		
2019-10002023	PERFORMING ARTS DEPARTMENT - AMZN MKTP US G/L Account 70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)	1.0000	EA	167.9100	167.91		167.91		



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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									
2019-00001713	VISA STAT.11/22/18 AMBER TORRES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,711.62
<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>		
2019-10002023	PERFORMING ARTS DEPARTMENT - CARNICERIA MERCADO CALIM	1.0000	EA	16.8700	16.87				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						16.87		
2019-10002023	PERFORMING ARTS DEPARTMENT - COSTCO	1.0000	EA	116.1200	116.12				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						116.12		
2019-10002023	PERFORMING ARTS DEPARTMENT - COSTCO	1.0000	EA	74.9500	74.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						74.95		
2019-10002023	PERFORMING ARTS DEPARTMENT - FASHION Q 2	1.0000	EA	136.5900	136.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						136.59		
2019-10002023	PERFORMING ARTS DEPARTMENT - JERSEY MIKES ONLINE	1.0000	EA	69.0000	69.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						69.00		
2019-10002023	PERFORMING ARTS DEPARTMENT - PARTY CITY	1.0000	EA	117.5500	117.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						117.55		
2019-10002023	PERFORMING ARTS DEPARTMENT - RALPHS	1.0000	EA	47.4100	47.41				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						47.41		
2019-10002023	PERFORMING ARTS DEPARTMENT - SMART AND FINAL	1.0000	EA	96.8200	96.82				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						96.82		
2019-10002023	PERFORMING ARTS DEPARTMENT - WAL MART	1.0000	EA	23.5100	23.51				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						23.51		
2019-10002023	PERFORMING ARTS DEPARTMENT - WM SUPERCENTER	1.0000	EA	62.8000	62.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						62.80		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001713	VISA STAT.11/22/18 AMBER TORRES	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	1,711.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002023	PERFORMING ARTS DEPARTMENT - WM SUPERCENTER	1.0000	EA	32.3800	32.38				
	G/L Account			Project			Amount		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						32.38		
	Invoice Items			26					
2019-00001714	VISA STMT. 11/23/18 MUNIZ, MARIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	311.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002153	MISCELLANEOUS SUPPLIES - AMY PASTRY - COOKIES FOR BANDINI LIBRARY PROGRAM	1.0000	EA	90.0000	90.00				
	G/L Account			Project			Amount		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						90.00		
2019-10002153	MISCELLANEOUS SUPPLIES - DON PANCHOS - BREAD FOR PAINT NIGHT AT ROSEWOOD	1.0000	EA	13.5000	13.50				
	G/L Account			Project			Amount		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						13.50		
2019-10002153	MISCELLANEOUS SUPPLIES - EL CHARRO - BEVERAGES FOR DAY OF THE DEAD YOUNG ADULT EVENT	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						40.00		
2019-10002153	MISCELLANEOUS SUPPLIES - EL GALLO - BREAD FOR DAY OF DEAD YOUNG ADULT PROGRAM	1.0000	EA	59.8000	59.80				
	G/L Account			Project			Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						59.80		
2019-10002153	MISCELLANEOUS SUPPLIES - MICHAELS - DECORATING SUPPLIES FOR BANDINI BAKING PROGRAM	1.0000	EA	56.2300	56.23				
	G/L Account			Project			Amount		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						56.23		



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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									
2019-00001714	VISA STMT. 11/23/18 MUNIZ, MARIA	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	311.61
<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>		
2019-10002153	MISCELLANEOUS SUPPLIES - MICHALES - CRAFT SUPPLIES FOR DAY OF THE DEAD YOUNG ADULT EVENT	1.0000	EA	43.0900	43.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						43.09		
2019-10002153	MISCELLANEOUS SUPPLIES - RALPHS - ENGLISH BOOK CLUB REFRESHMENTS	1.0000	EA	8.9900	8.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						8.99		
	Invoice Items			7					
2019-00001715	VISA STMT. 11/23/18 - FLORES, CONCEPCION	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	226.14
<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>		
2019-10002141	MISCELLANEOUS SUPPLIES - 99CENTS - PUMPKINS & DECOR FOR CHILDRENS PROGRAMMING	1.0000	EA	14.1500	14.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						14.15		
2019-10002141	MISCELLANEOUS SUPPLIES - 99CENTS - TARP, ROLLING PIN, BEAN BAG FOR CHILDRENS PROGRAMMING	1.0000	EA	4.3100	4.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						4.31		
2019-10002141	MISCELLANEOUS SUPPLIES - ALDI - FRUIT SNACKS FOR CHILDRENS PROGRAMMING	1.0000	EA	11.0600	11.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						11.06		
2019-10002141	MISCELLANEOUS SUPPLIES - AMAZON -	1.0000	EA	60.8600	60.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						60.86		



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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									
2019-00001715	VISA STMT. 11/23/18 - FLORES, CONCEPCION	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	226.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002141	MISCELLANEOUS SUPPLIES - AMAZON - PUMPKIN STICKERS FOR CHILDRENS PROGRAMMING	1.0000	EA	8.9800	8.98				
	G/L Account				Project		Amount		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						8.98		
2019-10002141	MISCELLANEOUS SUPPLIES - MICHAELS - RIBBON, BALLOON AND DECOR FOR CHILDRENS PROGRAMMING	1.0000	EA	34.3300	34.33				
	G/L Account				Project		Amount		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						34.33		
2019-10002141	TRAVEL AND MEETING EXPENSES - 1LEVY@49ERS - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	28.0700	28.07				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						28.07		
2019-10002141	TRAVEL AND MEETING EXPENSES - COCINA DONA - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	11.2700	11.27				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						11.27		
2019-10002141	TRAVEL AND MEETING EXPENSES - HYATT - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	18.8400	18.84				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						18.84		
2019-10002141	TRAVEL AND MEETING EXPENSES - HYATT - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	5.8500	5.85				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						5.85		
2019-10002141	TRAVEL AND MEETING EXPENSES - MCDONALDS - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	6.5700	6.57				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						6.57		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001715	VISA STMT. 11/23/18 - FLORES, CONCEPCION	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	226.14
<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>		
2019-10002141	TRAVEL AND MEETING EXPENSES - MIKAYLAS - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	5.5000	5.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						5.50		
2019-10002141	TRAVEL AND MEETING EXPENSES - MIKAYLAS - CALIFORNIA LIBRARY ASC. CONFERENCE PER DIEM	1.0000	EA	16.3500	16.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						16.35		
Invoice Items				13					
2019-00001716	VISA STMT 11/23/18 - SARMIENTO, BEATRIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,065.19
<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>		
2019-10002287	DEPARTMENT SUPPLIES - COFFEE BEAN - LIBRARY PROGRAM SUPPLIES	1.0000	EA	27.5300	27.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						27.53		
2019-10002287	DEPARTMENT SUPPLIES - COFFEE BEAN - LIBRARY PROGRAM SUPPLIES	1.0000	EA	5.3900	5.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						5.39		
2019-10002287	DEPARTMENT SUPPLIES - COSTCO-CANDY FOR HALLOWEEN BRANCHES	1.0000	EA	95.9400	95.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						95.94		
2019-10002287	TRAVEL AND MEETING EXPENSES - AEROMEXICO - AUGUASCALIENTE TRIP	1.0000	EA	31.8000	31.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						31.80		



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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									
2019-00001716	VISA STMT 11/23/18 - SARMIENTO, BEATRIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,065.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002287	TRAVEL AND MEETING EXPENSES - AMERICAN AIRLINES-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	25.0000	25.00				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						25.00		
2019-10002287	TRAVEL AND MEETING EXPENSES - AMERICAN AIRLINES-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	25.0000	25.00				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						25.00		
2019-10002287	TRAVEL AND MEETING EXPENSES - AMERICAN AIRLINES-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	25.0000	25.00				
	G/L Account					Project	Amount		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						25.00		
2019-10002287	TRAVEL AND MEETING EXPENSES - AMERICAN AIRLINES-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	25.0000	25.00				
	G/L Account					Project	Amount		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						25.00		
2019-10002287	TRAVEL AND MEETING EXPENSES - BEST TRANSPORTATION-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	86.0000	86.00				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						86.00		
2019-10002287	TRAVEL AND MEETING EXPENSES - COCINA DONA MARIA - CLA CONFERENCE SANTA CLARA	1.0000	EA	20.0400	20.04				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						20.04		
2019-10002287	TRAVEL AND MEETING EXPENSES - HYATT REGENCY-CLA CONFERENCE SANTA CLARA	1.0000	EA	5.8900	5.89				
	G/L Account					Project	Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						5.89		



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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									
2019-00001716	VISA STMT 11/23/18 - SARMIENTO, BEATRIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,065.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002287	TRAVEL AND MEETING EXPENSES - HYATT REGENCY-CLA CONFERENCE SANTA CLARA	1.0000	EA	14.0100	14.01				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						14.01		
2019-10002287	TRAVEL AND MEETING EXPENSES - HYATT REGENCY-CLA CONFERENCE SANTA CLARA	1.0000	EA	6.4400	6.44				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						6.44		
2019-10002287	TRAVEL AND MEETING EXPENSES - HYATT REGENCY-CLA CONFERENCE SANTA CLARA	1.0000	EA	39.6800	39.68				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						39.68		
2019-10002287	TRAVEL AND MEETING EXPENSES - HYATT REGENCY-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	3.8700	3.87				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						3.87		
2019-10002287	TRAVEL AND MEETING EXPENSES - HYATT REGENCY-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	938.7200	938.72				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						938.72		
2019-10002287	TRAVEL AND MEETING EXPENSES - HYATT REGENCY-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	5.5500	5.55				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						5.55		
2019-10002287	TRAVEL AND MEETING EXPENSES - LA CATALANA-CLA CONFERENCE SANTA CLARA	1.0000	EA	240.4000	240.40				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						240.40		



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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									
2019-00001716	VISA STMT 11/23/18 - SARMIENTO, BEATRIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,065.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002287	TRAVEL AND MEETING EXPENSES - LAX AIRP HOMEBOY-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	19.7400	19.74				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							19.74	
2019-10002287	TRAVEL AND MEETING EXPENSES - MANGO-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	65.9400	65.94				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							65.94	
2019-10002287	TRAVEL AND MEETING EXPENSES - OLSON CHERRIES-CLA CONFERENCE SANTA CLARA	1.0000	EA	19.9800	19.98				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							19.98	
2019-10002287	TRAVEL AND MEETING EXPENSES - ROCK BREWS-CLA CONFERENCE SANTA CLARA	1.0000	EA	18.4400	18.44				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							18.44	
2019-10002287	TRAVEL AND MEETING EXPENSES - SAFEWAY-CLA CONFERENCE SANTA CLARA	1.0000	EA	3.3000	3.30				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							3.30	
2019-10002287	TRAVEL AND MEETING EXPENSES - SCHLAFLY SPORTS-LIBRARY MARKETING CONFERENCE ST. LOUIS	1.0000	EA	24.8400	24.84				
	G/L Account					Project		Amount	
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)							24.84	
2019-10002287	TRAVEL AND MEETING EXPENSES - SUPERSHUTTLE - CLA CONFERENCE SANTA CLARA	1.0000	EA	200.6000	200.60				
	G/L Account					Project		Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							200.60	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001716	VISA STMT 11/23/18 - SARMIENTO, BEATRIZ	Paid by Check #411843		12/12/2018	12/12/2018	12/12/2018		12/14/2018	2,065.19
<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>		
2019-10002287	TRAVEL AND MEETING EXPENSES - THE BRIT-CLA CONFERENCE SANTA CLARA	1.0000	EA	31.2000	31.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						31.20		
2019-10002287	TRAVEL AND MEETING EXPENSES - WAY-PARKING CLA CONFERENCE SANTA CLARA	1.0000	EA	59.8900	59.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						59.89		
Invoice Items				27					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	93	\$224,810.62	
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3432153	MED EXAM - THOMAS RAMONA - INVOICE 3432153-CA	Paid by Check #411771		11/16/2018	12/18/2018	12/18/2018		12/18/2018	159.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002094	MEDICAL EXAMS	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						39.00		
2019-10002094	MEDICAL EXAMS - ERNEST FISHER	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						60.00		
2019-10002094	MEDICAL EXAMS - MED EXAM - THOMAS RAMONA - INVOICE 3432153-CA	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						60.00		
Invoice Items				3					
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals						Invoices	1	\$159.00	



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Vendor 11277 - UC ADVANTAGE, INC 7138842	QUARTERLY FEE UNEMPLOYMENT COST JAN 1, 2019-MAR 31, 2019	Paid by Check #411839		11/15/2018	12/10/2018	12/10/2018		12/12/2018	578.75
P.O. Number 2019-10002194	Item Description UNEMPLOYMENT INSURANCE - QUARTERLY FEE UNEMPLOYMENT COST JAN 1, 2019-MAR 31, 2019	Quantity 1.0000	U/M EA	Amount/Unit 578.7500	Total Amount 578.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)			Project 1			Amount 578.75		
				Invoice Items	1				
Vendor 11277 - UC ADVANTAGE, INC Totals						Invoices	1		\$578.75
Vendor 15393 - ERIKA VALENCIA 2019-00001626	SPRING 2018 POST PAYMENT GRADUATE	Paid by Check #411840		12/10/2018	12/10/2018	12/10/2018		12/12/2018	731.07
P.O. Number 2019-10002205	Item Description TUITION REIMBURSEMENT - SPRING 2018 POST PAYMENT GRADUATE	Quantity 1.0000	U/M EA	Amount/Unit 731.0700	Total Amount 731.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)			Project			Amount 731.07		
				Invoice Items	1				
Vendor 15393 - ERIKA VALENCIA Totals						Invoices	1		\$731.07
Vendor 14040 - ANGIE VERDIN 2019-00001772	CITY CLERKS NEW LAW & ELEC. SEMINAR SAN FRAN. CA 12/11- 14/2018	Paid by Check #411901		12/20/2018	12/20/2018	12/20/2018		12/20/2018	1,460.01
P.O. Number 2019-10002348	Item Description TRAVEL AND MEETING EXPENSES - CITY CLERKS NEW LAW & ELEC. SEMINAR SAN FRAN. CA 12/11-14/2018	Quantity 1.0000	U/M EA	Amount/Unit 1,041.6000	Total Amount 1,041.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)			Project			Amount 1,041.60		
2019-10002348	TRAVEL AND MEETING EXPENSES - MILEAGE REIMB. FOR CITY CLERK SEMINAR SAN FRAN. CA 12/11-14/2018	1.0000	EA	418.4100	418.41				
	G/L Account 10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)			Project			Amount 418.41		
				Invoice Items	2				



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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 14040 - ANGIE VERDIN									
2019-00001815	REIMB. 2018 CCAC CITY CLERKS ANNUAL CONF. BERKLEY 4/15-20/18	Paid by Check #411914		01/04/2019	01/04/2019	01/04/2019		01/04/2019	667.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004618	TRAVEL AND MEETING EXPENSES - REIMB. 2018 CCAC CITY CLERKS ANNUAL CONF. BERKLEY 4/15-20/18	1.0000	EA	667.2300	667.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)						667.23		
	<i>Invoice Items</i>			1					
Vendor 14040 - ANGIE VERDIN Totals						<i>Invoices</i>	2		\$2,127.24
Vendor 16167 - NAYELI AGUIRRE VIEYRA									
2019-00001566	REFUND CAMP FAMILY WKEND	Paid by Check #411772		12/18/2018	12/18/2018	12/18/2018		12/18/2018	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001909	DEPARTMENT SUPPLIES - VOUCHER # 2003965.001	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						60.00		
	<i>Invoice Items</i>			1					
Vendor 16167 - NAYELI AGUIRRE VIEYRA Totals						<i>Invoices</i>	1		\$60.00
Vendor 15865 - RAMONA VILLA									
2019-00001565	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411773		12/18/2018	12/18/2018	12/18/2018		12/18/2018	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>		
2019-10000582	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 15865 - RAMONA VILLA Totals						<i>Invoices</i>	1		\$40.00
Vendor 10722 - VISION SERVICE PLAN									
2019-00001724	12/2018 VISION CARE PREMIUM	Paid by Check #411895		12/17/2018	12/17/2018	12/17/2018		12/19/2018	13,869.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002282	MISCELLANEOUS ITEM - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	1,568.5000	1,568.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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 10722 - VISION SERVICE PLAN									
2019-00001724	12/2018 VISION CARE PREMIUM	Paid by Check #411895		12/17/2018	12/17/2018	12/17/2018		12/19/2018	13,869.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)							1,568.50	
2019-10002282	MISCELLANEOUS ITEM - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-41013 (General Fund-Veterans Park-VISION INSURANCE)							60.00	
2019-10002282	MISCELLANEOUS ITEM - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	221.5700	221.57				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-41013 (General Fund-Sports Program-VISION INSURANCE)							221.57	
2019-10002282	MISCELLANEOUS ITEM - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	364.6800	364.68				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)							364.68	
2019-10002282	MISCELLANEOUS ITEM - VISION SERVICE ACTIVE- VILLASENOR, MARIA - DEC. 2018	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1160-41013 (General Fund-Business License-VISION INSURANCE)							8.00	
2019-10002282	MISCELLANEOUS ITEM - VISION SERVICES - JEREMY STETSON- DECEMBER 2018 RESIGNED 10/3/18	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)							8.00	
2019-10002282	MISCELLANEOUS ITEM - VISION SERVICES ACTIVE-JOSE JIMENEZ - RESIGNED 10/31/2018	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)							8.00	
2019-10002282	VISION INSURANCE - VISION CARE RETIRED FOR DECEMBER 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	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	227.2300	227.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)							227.23	



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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 10722 - VISION SERVICE PLAN									
2019-00001724	12/2018 VISION CARE PREMIUM	Paid by Check #411895		12/17/2018	12/17/2018	12/17/2018		12/19/2018	13,869.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	352.5800	352.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)							352.58	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	235.4400	235.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)							235.44	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	471.1900	471.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-41013 (General Fund-Building Department-VISION INSURANCE)							471.19	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	1,906.8500	1,906.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)							1,906.85	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	526.5500	526.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-41013 (General Fund-Recreation Operations-VISION INSURANCE)							526.55	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	1,528.1600	1,528.16				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)							1,528.16	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)							550.00	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOVEMBER 2018	1.0000	EA	291.6600	291.66				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-41013 (General Fund-Bristow Park-VISION INSURANCE)							291.66	
2019-10002282	VISION INSURANCE - VISION CLAIMS FOR RETIREES - NOVEMBER 2018	1.0000	EA	4,221.4000	4,221.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)							4,221.40	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2019-00001724	12/2018 VISION CARE PREMIUM	Paid by Check #411895		12/17/2018	12/17/2018	12/17/2018		12/19/2018	13,869.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002282	VISION INSURANCE - VISION SERVICE FOR ACTIVE - MARIA SOLIS GARDEA-RETIRED 10/27/18	1.0000	EA	8.0000	8.00				
	G/L Account				Project			Amount	
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)							8.00	
2019-10002282	VISION INSURANCE - VISION SERVICEFOR ACTIVE -TILLEY, LAURA -DEC. 2018	1.0000	EA	8.0000	8.00				
	G/L Account				Project			Amount	
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)							8.00	
	Invoice Items			20					
Vendor 10722 - VISION SERVICE PLAN Totals					Invoices		1		\$13,869.81
Vendor 15812 - VOYAGER FLEET SYSTEMS									
2019-00001564	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #411774		12/18/2018	12/18/2018	12/18/2018		12/18/2018	22,692.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000083	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	1.0000	EA	22,692.2200	22,692.22				
	G/L Account				Project			Amount	
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)							22,692.22	
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals					Invoices		1		\$22,692.22
Vendor 16112 - JOHN WARD									
2019-00001567	POOL SUPPLIES - winterize	Paid by Check #411775		12/18/2018	12/18/2018	12/18/2018		12/18/2018	1,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001912	POOL MAINTENANCE & REPAIRS - 082818 POOL SUPPLIES	1.0000	EA	1,400.0000	1,400.00				
	G/L Account				Project			Amount	
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)							1,400.00	
	Invoice Items			1					
Vendor 16112 - JOHN WARD Totals					Invoices		1		\$1,400.00



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Payment Date Range 12/12/18 - 01/04/19

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 10076 - WAYNE ELECTRIC 188055	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411776		11/14/2018	12/18/2018	12/18/2018		12/18/2018	983.40
<i>P.O. Number</i> 2019-10000082	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 983.4000	<i>Total Amount</i> 983.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i> 1		<i>Amount</i> 983.40		
188076	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411776		11/15/2018	12/18/2018	12/18/2018		12/18/2018	255.00
<i>P.O. Number</i> 2019-10000082	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 255.0000	<i>Total Amount</i> 255.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i> 1		<i>Amount</i> 255.00		
188150	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411776		11/21/2018	12/18/2018	12/18/2018		12/18/2018	412.50
<i>P.O. Number</i> 2019-10000082	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 412.5000	<i>Total Amount</i> 412.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i> 1		<i>Amount</i> 412.50		
188169	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411776		11/26/2018	12/18/2018	12/18/2018		12/18/2018	730.00
<i>P.O. Number</i> 2019-10000082	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 730.0000	<i>Total Amount</i> 730.00	<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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Payment Date Range 12/12/18 - 01/04/19

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 10076 - WAYNE ELECTRIC 188169	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411776		11/26/2018	12/18/2018	12/18/2018		12/18/2018	730.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						730.00		
		Invoice Items		1					
188210	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411776		11/28/2018	12/18/2018	12/18/2018		12/18/2018	105.50
<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>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	105.5000	105.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						105.50		
		Invoice Items		1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	5		\$2,486.40
Vendor 13508 - WAYNE PERRY, INC. 559487	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT & OPERATION	Paid by Check #411896		07/23/2018	12/17/2018	12/17/2018		12/19/2018	7,540.23
<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>		
2019-10001027	ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT & OPERATION	1.0000	EA	7,540.2300	7,540.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)						7,540.23		
		Invoice Items		1					
Vendor 13508 - WAYNE PERRY, INC. Totals						Invoices	1		\$7,540.23



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Payment Date Range 12/12/18 - 01/04/19

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 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
19567	SMOG CHECK - UNIT 355 - INVOICE 19567	Paid by Check #411777		11/05/2018	12/18/2018	12/18/2018		12/18/2018	52.25
<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>		
2019-10001947	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 355 - INVOICE 19567	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							52.25	
	<i>Invoice Items</i>			1					
19568	SMOG CHECK - UNIT 356 - INVOICE 19568	Paid by Check #411777		11/05/2018	12/18/2018	12/18/2018		12/18/2018	52.25
<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>		
2019-10001942	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 356 - INVOICE 19568	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							52.25	
	<i>Invoice Items</i>			1					
19570	SMOG CHECK - UNIT 353 - INVOICE 19570	Paid by Check #411777		11/05/2018	12/18/2018	12/18/2018		12/18/2018	52.25
<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>		
2019-10001941	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 353 - INVOICE 19570	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							52.25	
	<i>Invoice Items</i>			1					
19572	SMOG CHECK - UNIT 801 - INVOICE 19572	Paid by Check #411777		11/05/2018	12/18/2018	12/18/2018		12/18/2018	52.25
<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>		
2019-10001940	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 801 - INVOICE 19572	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							52.25	
	<i>Invoice Items</i>			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. 19651	SMOG CHECK - UNIT 80 - INVOICE 19651	Paid by Check #411777		11/05/2018	12/18/2018	12/18/2018		12/18/2018	52.25
P.O. Number 2019-10001946	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 80 - INVOICE 19651 G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
	Project			Invoice Items	1				
19653	SMOG CHECK - UNIT 175 - INVOICE 19653	Paid by Check #411777		11/05/2018	12/18/2018	12/18/2018		12/18/2018	52.25
P.O. Number 2019-10001945	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 175 - INVOICE 19653 G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
	Project			Invoice Items	1				
19655	SMOG CHECK - UNIT 229 - INVOICE 19655	Paid by Check #411777		11/05/2018	12/18/2018	12/18/2018		12/18/2018	52.25
P.O. Number 2019-10001944	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 229 - INVOICE 19655 G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
	Project			Invoice Items	1				
19657	SMOG CHECK - UNIT 509 - INVOICE 19657	Paid by Check #411777		11/05/2018	12/18/2018	12/18/2018		12/18/2018	52.25
P.O. Number 2019-10001943	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 509 - INVOICE 19657 G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
	Project			Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
19821	SMOG CHECK - UNIT 281 - INVOICE 19821	Paid by Check #411777		11/20/2018	12/18/2018	12/18/2018		12/18/2018	72.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001935	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 281 - INVOICE 19821	1.0000	EA	72.2500	72.25				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						72.25		
	Invoice Items			1					
19822	SMOG CHECK - UNIT 450 - INVOICE 19822	Paid by Check #411777		11/20/2018	12/18/2018	12/18/2018		12/18/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001936	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 450 - INVOICE 19822	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
19823	SMOG CHECK - UNIT 176 - INVOICE 19823	Paid by Check #411777		11/20/2018	12/18/2018	12/18/2018		12/18/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001937	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 176 - INVOICE 19823	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
19852	SMOG CHECK - UNIT 423 - INVOICE 19852	Paid by Check #411777		11/20/2018	12/18/2018	12/18/2018		12/18/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001938	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 423 - INVOICE 19852	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. 19853	SMOG CHECK - UNIT 409 - INVOICE 19853	Paid by Check #411777		11/20/2018	12/18/2018	12/18/2018		12/18/2018	52.25
P.O. Number 2019-10001939	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 409 - INVOICE 19853 G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
Invoice Items				1					
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals				Invoices				13	\$699.25
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC S50841462	WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING	Paid by Check #411778		11/09/2018	12/18/2018	12/18/2018		12/18/2018	601.28
P.O. Number 2019-10001875	Item Description CONTRACTUAL SERVICES (CONV.) - WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING G/L Account 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)	Quantity 1.0000	U/M EA	Amount/Unit 601.2800	Total Amount 601.28	Vendor Catalog Part Number	Contract Number	Amount 601.28	
Invoice Items				1					
S50841587	WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING	Paid by Check #411897		12/17/2018	12/17/2018	12/17/2018		12/19/2018	2,542.08
P.O. Number 2019-10001875	Item Description CONTRACTUAL SERVICES (CONV.) - WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING G/L Account 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)	Quantity 1.0000	U/M EA	Amount/Unit 2,542.0800	Total Amount 2,542.08	Vendor Catalog Part Number	Contract Number	Amount 2,542.08	
Invoice Items				1					
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC Totals				Invoices				2	\$3,143.36



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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 10322 - WORLD BOOK INC.									
1586597	COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	Paid by Check #411779		11/27/2018	12/18/2018	12/18/2018		12/18/2018	2,197.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002151	LIBRARY COLLECTION - ADULT - WB ENCYCLOPEDIA 2019 22V	2.0000	EA	999.0000	1,998.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,998.00		
2019-10002151	TAX - SALES TAX	1.0000	EA	199.8100	199.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						199.81		
	Invoice Items			2					
Vendor 10322 - WORLD BOOK INC. Totals						Invoices	1		\$2,197.81
Vendor 12820 - JOSE ZAMBRANO									
2019-00001588	Senior Citizen Commission Meeting Stipend 11/7/18	Paid by Check #411841		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>		
2019-10001977	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 11/7/18	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 12820 - JOSE ZAMBRANO Totals						Invoices	1		\$40.00
Vendor 10748 - NELLIE ZEPEDA									
2019-00001589	SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR MANUELA GRADO	Paid by Check #411842		12/10/2018	12/10/2018	12/10/2018		12/12/2018	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>		
2019-10002174	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - JAN 2019 FOR MANUELA GRADO	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items			1					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$250.00



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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 15535 - JULIO R ZUNABY									
2019-00001740	40 - ENTERTAINMENT	Paid by Check #411898		12/17/2018	12/17/2018	12/17/2018		12/19/2018	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>	
2019-10002304	ENTERTAINER/PERFORMER - 40- WINTER BALL BAND	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54092 (General Fund-Senior Citizens Center- ENTERTAINER/PERFORMER FEES)							500.00	
		<i>Invoice Items</i>		1					
Vendor 15535 - JULIO R ZUNABY Totals						Invoices	1		\$500.00
Grand Totals						Invoices	588		\$2,277,072.56

City of Commerce
WARRANT REGISTER #13B
 From Payment Date: 12/12/2018 - To Payment Date: 1/4/2019

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	\$1,752,425.61	\$0.00	\$0.00	\$1,752,425.61
Cash Account 10000 (CASH) Subtotal:			\$1,752,425.61	\$0.00	\$0.00	\$1,752,425.61
Paying Fund 10 - General Fund Subtotal:			\$1,752,425.61	\$0.00	\$0.00	\$1,752,425.61
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,547.62	\$0.00	\$0.00	\$22,547.62
Cash Account 10000 (CASH) Subtotal:			\$22,547.62	\$0.00	\$0.00	\$22,547.62
Paying Fund 22 - COPS GRANT Subtotal:			\$22,547.62	\$0.00	\$0.00	\$22,547.62
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,729.54	\$0.00	\$0.00	\$2,729.54
Cash Account 10000 (CASH) Subtotal:			\$2,729.54	\$0.00	\$0.00	\$2,729.54
Paying Fund 29 - CDBG Subtotal:			\$2,729.54	\$0.00	\$0.00	\$2,729.54
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$30,942.89	\$0.00	\$0.00	\$30,942.89
Cash Account 10000 (CASH) Subtotal:			\$30,942.89	\$0.00	\$0.00	\$30,942.89
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$30,942.89	\$0.00	\$0.00	\$30,942.89

WARRANT REGISTER #13B

From Payment Date: 12/12/2018 - To Payment Date: 1/4/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$116,250.75	\$0.00	\$0.00	\$116,250.75
Cash Account 10000 (CASH) Subtotal:			\$116,250.75	\$0.00	\$0.00	\$116,250.75
Paying Fund 41 - MEASURE AA Subtotal:			\$116,250.75	\$0.00	\$0.00	\$116,250.75
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,010.59	\$0.00	\$0.00	\$1,010.59
Cash Account 10000 (CASH) Subtotal:			\$1,010.59	\$0.00	\$0.00	\$1,010.59
Paying Fund 53 - Cable TV Subtotal:			\$1,010.59	\$0.00	\$0.00	\$1,010.59
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$107,172.97	\$0.00	\$0.00	\$107,172.97
Cash Account 10000 (CASH) Subtotal:			\$107,172.97	\$0.00	\$0.00	\$107,172.97
Paying Fund 57 - Transportation Fund Subtotal:			\$107,172.97	\$0.00	\$0.00	\$107,172.97
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$139,810.08	\$0.00	\$0.00	\$139,810.08
Cash Account 10000 (CASH) Subtotal:			\$139,810.08	\$0.00	\$0.00	\$139,810.08
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$139,810.08	\$0.00	\$0.00	\$139,810.08

WARRANT REGISTER #13B

From Payment Date: 12/12/2018 - To Payment Date: 1/4/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$25,206.43	\$0.00	\$0.00	\$25,206.43
Cash Account 10000 (CASH) Subtotal:			\$25,206.43	\$0.00	\$0.00	\$25,206.43
Paying Fund 61 - Central Garage Subtotal:			\$25,206.43	\$0.00	\$0.00	\$25,206.43
Paying Fund: 63 - Information Technology Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,092.40	\$0.00	\$0.00	\$22,092.40
Cash Account 10000 (CASH) Subtotal:			\$22,092.40	\$0.00	\$0.00	\$22,092.40
Paying Fund 63 - Information Technology Fund Subtotal:			\$22,092.40	\$0.00	\$0.00	\$22,092.40
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$37,444.09	\$0.00	\$0.00	\$37,444.09
Cash Account 10000 (CASH) Subtotal:			\$37,444.09	\$0.00	\$0.00	\$37,444.09
Paying Fund 70 - TRUST AGENCY Subtotal:			\$37,444.09	\$0.00	\$0.00	\$37,444.09
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$19,439.59	\$0.00	\$0.00	\$19,439.59
Cash Account 10000 (CASH) Subtotal:			\$19,439.59	\$0.00	\$0.00	\$19,439.59
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$19,439.59	\$0.00	\$0.00	\$19,439.59
Grand Totals:			\$2,277,072.56	\$0.00	\$0.00	\$2,277,072.56

State of California

County of Los Angeles

SS

Vilko Domic

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

user VIANEY JIMENEZ

Subscribed and sworn before me this

15th

day of

January 2019

Wednesday, January 09, 2019

Finance Director

