



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|------------------------------|
| Vendor 13352 - JOSE F AGUILERA | | | | | | | | | |
| 2019-00000963 | CAMERA REBATE PROGRAM - ROSINI AREA #30 | Paid by Check #410912 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 383.24 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001106 | MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA #30 | 1.0000 | EA | 383.2400 | 383.24 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT) | | | | | | 383.24 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 13352 - JOSE F AGUILERA Totals | | | | | | | | | Invoices 1 \$383.24 |
| Vendor 15250 - ANTHONY ALMEIDA | | | | | | | | | |
| 2019-00000920 | SUMMER 2018 TUITION REIMBURSEMENT POST PAYMENT | Paid by Check #410871 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 2,795.17 |
| <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> | | |
| 2019-10001070 | TUITION REIMBURSEMENT - SUMMER 2018 TUITION REIMBURSEMENT POST PAYMENT | 1.0000 | EA | 2,795.1700 | 2,795.17 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) | | | | | | 2,795.17 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 15250 - ANTHONY ALMEIDA Totals | | | | | | | | | Invoices 1 \$2,795.17 |
| Vendor 15926 - ALVAREZ-GLASMAN & COLVIN | | | | | | | | | |
| 2019-00000933 | VARIOUS ACCOUNTS | Paid by Check #410862 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 34,620.87 |
| <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> | | |
| 2018-10005751 | ADMINISTRATIVE SERVICES - INV#2018-06-17487 SERVICES RENDERED JUNE 2018-OVERBUDGET | 1.0000 | EA | 475.0000 | 475.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES) | | | | | | 475.00 | | |
| 2018-10005751 | OTHER LEGAL SERVICES - INV#2018-06-17484 SERVICES RENDERED JUNE 2018 OVERBUDGET | 1.0000 | EA | 29,941.4700 | 29,941.47 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 29,941.47 | | |
| 2018-10005751 | OTHER LEGAL SERVICES - INV#2018-06-17485 SERVICES RENDERED JUNE 2018 OVERBUDGET | 1.0000 | EA | 925.0000 | 925.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 925.00 | | |



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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 15926 - ALVAREZ-GLASMAN & COLVIN | | | | | | | | | |
| 2019-0000933 | VARIOUS ACCOUNTS | Paid by Check #410862 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 34,620.87 |
| <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> | | |
| 2018-10005751 | OTHER LEGAL SERVICES - INV#2018-06-17486 SERVICES RENDERED JUNE 2018 OVERBUDGET | 1.0000 | EA | 2,905.5000 | 2,905.50 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 2,905.50 | | |
| 2018-10005751 | OTHER LEGAL SERVICES - INV#2018-06-17488 SERVICES RENDERED JUNE 2018 OVERBUDGET | 1.0000 | EA | 223.9000 | 223.90 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 223.90 | | |
| 2018-10005751 | OTHER LEGAL SERVICES - INV#2018-06-17489 SERVICES RENDERED JUNE 2018 OVERBUDGET | 1.0000 | EA | 150.0000 | 150.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 150.00 | | |
| | Invoice Items | | | 6 | | | | | |
| Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals Invoices 1 \$34,620.87 | | | | | | | | | |
| Vendor 15600 - AMERICAN SECURITY FORCE, INC. | | | | | | | | | |
| 2019-00000914 | 8717.DAYCAMP.8725.SUMMER JAM | Paid by Check #410872 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 197.20 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001049 | DEPARTMENT SUPPLIES - 8717.DAYCAMP.8725.SUMMER JAM | 1.0000 | EA | 98.6000 | 98.60 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES) | | | | | | 98.60 | | |
| 2019-10001049 | DEPARTMENT SUPPLIES - 8717.DAYCAMP.8725.SUMMER JAM | 1.0000 | EA | 98.6000 | 98.60 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8725-60010.10088 (General Fund-Special Events-DEPARTMENT SUPPLIES CONCERT IN THE PARK) | | | | | | 98.60 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 15600 - AMERICAN SECURITY FORCE, INC. Totals Invoices 1 \$197.20 | | | | | | | | | |
| Vendor 10806 - AT&T (PO 9011) | | | | | | | | | |
| 2019-00000897 | PHONE SERVICE - VARIOUS ACCOUNTS | Paid by Check #410873 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 6,146.98 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001087 | TELEPHONE - 9391033563 | 1.0000 | EA | 50.1100 | 50.11 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-70010 (General Fund-General Services-TELEPHONE) | | | | | | 50.11 | | |



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Payment Date Range 09/19/18 - 09/27/18
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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 10806 - AT&T (PO 9011) | | | | | | | | | |
| 2019-0000897 | PHONE SERVICE - VARIOUS ACCOUNTS | Paid by Check #410873 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 6,146.98 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001087 | TELEPHONE - 9391033567 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE) | 1.0000 | EA | 41.5600 | 41.56 | | | 41.56 | |
| | | | | | <i>Project</i> | | | <i>Amount</i> | |
| 2019-10001087 | TELEPHONE - 9391033570 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE) | 1.0000 | EA | 118.0700 | 118.07 | | | 118.07 | |
| | | | | | <i>Project</i> | | | <i>Amount</i> | |
| 2019-10001087 | TELEPHONE - 9391033572 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE) | 1.0000 | EA | 118.0700 | 118.07 | | | 118.07 | |
| | | | | | <i>Project</i> | | | <i>Amount</i> | |
| 2019-10001087 | TELEPHONE - 9391033575 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE) | 1.0000 | EA | 5,819.1700 | 5,819.17 | | | 5,819.17 | |
| | | | | | <i>Project</i> | | | <i>Amount</i> | |
| | | | | Invoice Items | 5 | | | | |
| 2019-0000943 | PHONE SERVICE - VARIOUS ACCOUNTS | Paid by Check #410913 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 595.98 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001177 | TELEPHONE - 9391033564 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE) | 1.0000 | EA | 42.9300 | 42.93 | | | 42.93 | |
| | | | | | <i>Project</i> | | | <i>Amount</i> | |
| 2019-10001177 | TELEPHONE - 9391033565 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE) | 1.0000 | EA | 77.4200 | 77.42 | | | 77.42 | |
| | | | | | <i>Project</i> | | | <i>Amount</i> | |
| 2019-10001177 | TELEPHONE - 9391033566 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE) | 1.0000 | EA | 77.4200 | 77.42 | | | 77.42 | |
| | | | | | <i>Project</i> | | | <i>Amount</i> | |
| 2019-10001177 | TELEPHONE - 9391033574 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE) | 1.0000 | EA | 398.2100 | 398.21 | | | 398.21 | |
| | | | | | <i>Project</i> | | | <i>Amount</i> | |
| | | | | Invoice Items | 4 | | | | |
| Vendor 10806 - AT&T (PO 9011) Totals | | | | | | Invoices | 2 | | \$6,742.96 |
| Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO | | | | | | | | | |
| 545989 | INVOICE NO. 545989 | Paid by Check #410863 | | 05/31/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 12,836.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2018-10005735 | OTHER LEGAL SERVICES - 2018 CCEA NEGOTIATIONS - 00010 <i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | 1.0000 | EA | 12,710.2500 | 12,710.25 | | | 12,710.25 | |
| | | | | | <i>Project</i> | | | <i>Amount</i> | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO | | | | | | | | | |
| 545989 | INVOICE NO. 545989 | Paid by Check #410863 | | 05/31/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 12,836.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2018-10005735 | OTHER LEGAL SERVICES - FLSA AUDIT - 00008 | 1.0000 | EA | 126.0000 | 126.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 126.00 | | |
| | Invoice Items | | | | | 2 | | | |
| Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals | | | | | | | | | |
| | | | | | | Invoices | 2 | | \$16,388.42 |
| Vendor 12039 - MARTINA BARRAGAN | | | | | | | | | |
| 549905 | INVOICE NO. 549905 7/31/2018 | Paid by Check #410874 | | 07/31/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 3,552.17 |
| <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> | | |
| 2019-10000974 | OTHER LEGAL SERVICES - 2018 CCEA NEGOTIATIONS - 00010 | 1.0000 | EA | 3,552.1700 | 3,552.17 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 3,552.17 | | |
| | Invoice Items | | | | | 1 | | | |
| Vendor 12039 - MARTINA BARRAGAN Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$373.75 |
| Vendor 16121 - BLUE ICON COMMUNICATIONS | | | | | | | | | |
| 1808141 | INVOICE #1808141 AUGUST TRANSLATION SERVICES | Paid by Check #410875 | | 08/14/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 7,500.00 |
| <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> | | |
| 2019-10000986 | CONTRACTUAL SERVICES (CONV.) - INVOICE #1808141 AUGUST TRANSLATION SERVICES, CANNABIS OUTREACH | 1.0000 | EA | 7,500.0000 | 7,500.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.)) | | | | | | 7,500.00 | | |
| | Invoice Items | | | | | 1 | | | |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|------------------------|
| Vendor 16121 - BLUE ICON COMMUNICATIONS | | | | | | | | | |
| 180911 | INVOICE #180911 SEPTEMBER TRANSLATION SERVICES | Paid by Check #410875 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 7,500.00 |
| <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> | | |
| 2019-10000987 | CONTRACTUAL SERVICES (CONV.) - INVOICE #180911 SEPTEMBER TRANSLATION SERVICES | 1.0000 | EA | 7,500.0000 | 7,500.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.)) | | | | | | 7,500.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16121 - BLUE ICON COMMUNICATIONS Totals | | | | | | | | | Invoices 2 \$15,000.00 |
| Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | | | | |
| 2019-00000932 | 5710 SMITHWAY SAMPLING & ASSESSMENT FY 17/18 | Paid by Check #410864 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 2,113.93 |
| <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> | | |
| 2018-10005755 | ENVIRONMENTAL SERVICES - INV NO. 18SM0845 COSTS INCURRED (07/2017 THRU 03/2018) | 1.0000 | EA | 1,325.5800 | 1,325.58 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES) | | | | | | 1,325.58 | | |
| 2018-10005755 | ENVIRONMENTAL SERVICES - INV NO. 17SM1131 COSTS INCURRED (01/2013 THRU 06/2017) | 1.0000 | EA | 583.9200 | 583.92 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES) | | | | | | 583.92 | | |
| 2018-10005755 | ENVIRONMENTAL SERVICES - INV NO. 18SM1593 COSTS INCURRED (04/2018 THRU 06/2018) | 1.0000 | EA | 204.4300 | 204.43 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES) | | | | | | 204.43 | | |
| | | | Invoice Items | 3 | | | | | |
| BSM0186/8SM188 | FORMER SPECIFIC PLATING FY 17/18 | Paid by Check #410864 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 20,137.51 |
| <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> | | |
| 2018-10005756 | ENVIRONMENTAL SERVICES - INV NO. 18SM0186 COSTS INCURRED (01/2018 THRU 3/2018) | 1.0000 | EA | 2,248.7400 | 2,248.74 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES) | | | | | | 2,248.74 | | |



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|--|--|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | | | | |
| 8SM0186/8SM188 | FORMER SPECIFIC PLATING FY 17/18 | Paid by Check #410864 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 20,137.51 |
| <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> | | |
| 2018-10005756 | ENVIRONMENTAL SERVICES - INV NO. 18SM1885 COSTS INCURRED (04/2018 THRU 6/2018) | 1.0000 | EA | 17,888.7700 | 17,888.77 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES) | | | | 2 | | 17,888.77 | | |
| | | | Invoice Items | | | | | | |
| Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals | | | | | | Invoices | 2 | | \$22,251.44 |
| Vendor 15419 - CARL WARREN & COMPANY | | | | | | | | | |
| 2019-00000931 | ADMIN FEE CONTRACT | Paid by Check #410865 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 3,300.00 |
| <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> | | |
| 2018-10005737 | GENERAL LIABILITY INSURANCE - Auto/GL 5/29/2018 Invoice # 1845021 DOL 5/2/18 | 1.0000 | EA | 800.0000 | 800.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE) | | | | | | 800.00 | | |
| 2018-10005737 | GENERAL LIABILITY INSURANCE - Auto/GL 5/29/2018 Invoice # 1845022 DOL 5/4/18 | 1.0000 | EA | 450.0000 | 450.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE) | | | | | | 450.00 | | |
| 2018-10005737 | GENERAL LIABILITY INSURANCE - Auto/GL 6/27/2018 Invoice # 1847950 DOL 10/16/18 | 1.0000 | EA | 1,250.0000 | 1,250.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE) | | | | | | 1,250.00 | | |
| 2018-10005737 | GENERAL LIABILITY INSURANCE - Auto/GL 6/27/2018 Invoice # 1847951 DOL6/6/18 | 1.0000 | EA | 800.0000 | 800.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE) | | | | | | 800.00 | | |
| | | | Invoice Items | | 4 | | | | |
| Vendor 15419 - CARL WARREN & COMPANY Totals | | | | | | Invoices | 1 | | \$3,300.00 |



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Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 13174 - SERGIO CASTRO | | | | | | | | | |
| 2019-00000921 | TUITION REIMBURSEMENT FULL-TIME | Paid by Check #410876 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 4,849.79 |
| <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> | | |
| 2019-10001068 | TUITION REIMBURSEMENT - FALL 2018 | 1.0000 | EA | 2,455.2500 | 2,455.25 | | | | |
| | TUITION REIMBURSEMENT FULL-TIME PRE-PAYMENT | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) | | | | | | 2,455.25 | | |
| 2019-10001068 | TUITION REIMBURSEMENT - SUMMER 2018 | 1.0000 | EA | 2,394.5400 | 2,394.54 | | | | |
| | TUITION REIMBURSEMENT POST-PAYMENT | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) | | | | | | 2,394.54 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 13174 - SERGIO CASTRO Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$4,849.79 |
| Vendor 13132 - CLEAN ENERGY | | | | | | | | | |
| CE12089325 | FUEL - INVOICE CE12089325 | Paid by Check #410866 | | 06/18/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 4,128.34 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2018-10005743 | AUTOMOTIVE - GAS/OIL - FUEL - INVOICE | 1.0000 | EA | 4,128.3400 | 4,128.34 | | | | |
| | CE12089325 | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | 4,128.34 | | |
| | Invoice Items | | | 1 | | | | | |
| CE12089330 | FUEL - INVOICE CE12089330 | Paid by Check #410866 | | 06/18/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 7,150.24 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2018-10005742 | AUTOMOTIVE - GAS/OIL - FUEL - INVOICE | 1.0000 | EA | 7,150.2400 | 7,150.24 | | | | |
| | CE12089330 | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | 7,150.24 | | |
| | Invoice Items | | | 1 | | | | | |
| CE12089331 | FUEL - INVOICE CE12089331 | Paid by Check #410866 | | 06/18/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 1,471.24 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2018-10005748 | AUTOMOTIVE - GAS/OIL - FUEL - INVOICE | 1.0000 | EA | 1,471.2400 | 1,471.24 | | | | |
| | CE12089331 | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | 1,471.24 | | |
| | Invoice Items | | | 1 | | | | | |



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Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 13132 - CLEAN ENERGY | | | | | | | | | |
| CE12089332 | FUEL - INVOICE CE12089332 | Paid by Check #410866 | | 06/18/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 7,033.88 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2018-10005741 | AUTOMOTIVE - GAS/OIL - FUEL - INVOICE CE12089332 | 1.0000 | EA | 7,033.8800 | 7,033.88 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | 7,033.88 | |
| | | | | Invoice Items | 1 | | | | |
| CE12089333 | FUEL - INVOICE CE12089333 | Paid by Check #410866 | | 06/18/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 3,942.70 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2018-10005740 | AUTOMOTIVE - GAS/OIL - FUEL - INVOICE CE12089333 | 1.0000 | EA | 3,942.7000 | 3,942.70 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | 3,942.70 | |
| | | | | Invoice Items | 1 | | | | |
| CE12089358 | FUEL - INVOICE CE12089358 | Paid by Check #410866 | | 06/18/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 5,176.59 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2018-10005739 | AUTOMOTIVE - GAS/OIL - FUEL - INVOICE CE12089358 | 1.0000 | EA | 5,176.5900 | 5,176.59 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | 5,176.59 | |
| | | | | Invoice Items | 1 | | | | |
| CE12091659 | FUEL - INVOICE CE12091659 | Paid by Check #410866 | | 06/21/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 5,848.02 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2018-10005744 | AUTOMOTIVE - GAS/OIL - FUEL - INVOICE CE12091659 | 1.0000 | EA | 5,848.0200 | 5,848.02 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | 5,848.02 | |
| | | | | Invoice Items | 1 | | | | |
| CE12091660 | FUEL - INVOICE CE12091660 | Paid by Check #410866 | | 06/21/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 7,138.52 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2018-10005745 | AUTOMOTIVE - GAS/OIL - FUEL - INVOICE CE12091660 | 1.0000 | EA | 7,138.5200 | 7,138.52 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | 7,138.52 | |
| | | | | 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 13132 - CLEAN ENERGY | | | | | | | | | |
| CE12091661 | FUEL - INVOICE CE12091661 | Paid by Check #410866 | | 06/21/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 6,656.52 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2018-10005746 | AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12091661 | 1.0000 | EA | 6,656.5200 | 6,656.52 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | 6,656.52 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13132 - CLEAN ENERGY Totals Invoices 10 \$55,240.74 | | | | | | | | | |
| Vendor 16011 - JULIA COLIN | | | | | | | | | |
| 2019-00000893 | REIMBURSEMENT FOR TRAVEL TOURNAMENT VEGAS 4.26-29.18 | Paid by Check #410877 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 10.82 |
| <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> | | |
| 2019-10001105 | TRAVELING VOLLEYBALL PROGRAM - EXPENSE REPORT REIMBURSEMENT SCVA RED ROCK JUNIOR NAT 4.26-29.18 | 1.0000 | EA | 10.8200 | 10.82 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8730-72101.130 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #2-13U) | | | | | | 10.82 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16011 - JULIA COLIN Totals Invoices 1 \$10.82 | | | | | | | | | |
| Vendor 16048 - STEVEN W. COLTER | | | | | | | | | |
| 2019-00000908 | Camp Kitchen Aide Contract 8/29 - 9/9/2018 | Paid by Check #410878 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 1,183.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10000989 | CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 8/29 - 9/9/2018 | 84.5000 | EA | 14.0000 | 1,183.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.)) | | | | | | 1,183.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16048 - STEVEN W. COLTER Totals Invoices 1 \$1,183.00 | | | | | | | | | |



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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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 | | | | | | | | | |
| 18081600319 | INV NO. 18081600319 - CONTAINER WASTE PICKUP FY 17/18 | Paid by Check #410867 | | 08/16/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 136.57 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2018-10005749 | CLEAN-UP SPILLS - SERVICE REQUEST NO. 131779 - LABOR & LIABILITY INS. | | 1.0000 | EA | 136.5700 | 136.57 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS) | | | | | | | 136.57 | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals | | | | | | Invoices | 1 | | \$136.57 |
| Vendor 11451 - EDWARD L. CRUZ | | | | | | | | | |
| 2019-00000917 | Gof Contract Agreement | Paid by Check #410879 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> | |
| 2019-10000994 | REIMBURSEMENT ACTIVITY - Golf Contract Agreement | | 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 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC. | | | | | | | | | |
| 421654 | I-5 Fwy.&Washington Bl.Gateway Beautification Project | Paid by Check #410909 | | 05/29/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | 6,360.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2018-10005757 | MISCELLANEOUS CONSTRUCTION - Inv.#421654.Dated052918.I-5Fwy&WashBlGatewayBeautification | | 1.0000 | EA | 6,360.0000 | 6,360.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 40-5170-57010.140102 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS) | | | | | | | 6,360.00 | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC. Totals | | | | | | Invoices | 1 | | \$6,360.00 |

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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: 11879 - RALPH A DIAZ | | | | | | | | | |
| 2019-00000949 | 50-54091 COMMERCE SWIM MEET 9/15-16/2018 MEET OFFICIAL | Paid by Check #410915 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 366.25 |
| <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> | | |
| 2019-10001114 | OFFICIALS - SWIM MEET OFFICIAL SEPT. 15-16, 2018 | 1.0000 | EA | 366.2500 | 366.25 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM) | | | | | | 366.25 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor: 11879 - RALPH A DIAZ Totals | | | | | | | | | \$366.25 |
| Invoices | | | | | | | | | 1 |
| Vendor: 15274 - ENRIQUE AUTO ELECTRIC | | | | | | | | | |
| 2019-00000947 | FULL AC REPAIR UNIT 402 (LABOR) | Paid by Check #410916 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 622.38 |
| <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> | | |
| 2019-10001075 | AUTOMOTIVE - ROUTINE MAINT. & RE - FULL AC REPAIR UNIT 402 (LABOR) | 1.0000 | EA | 180.0000 | 180.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 180.00 | | |
| 2019-10001075 | AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS | 1.0000 | EA | 404.0000 | 404.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 404.00 | | |
| 2019-10001075 | TAXES - SALES TAXES | 1.0000 | EA | 38.3800 | 38.38 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 38.38 | | |
| | | | | Invoice Items | 3 | | | | |
| 2019-00000948 | SERVICE AC R134A - UNIT 402 (LABOR) | Paid by Check #410916 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 473.52 |
| <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> | | |
| 2019-10001076 | AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS | 1.0000 | EA | 195.0000 | 195.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 195.00 | | |



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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 15274 - ENRIQUE AUTO ELECTRIC | | | | | | | | | |
| 2019-00000948 | SERVICE AC R134A - UNIT 402 (LABOR) | Paid by Check #410916 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 473.52 |
| <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> | |
| 2019-10001076 | AUTOMOTIVE - ROUTINE MAINT. & RE - SERVICE AC R134A - UNIT 402 (LABOR) | | 1.0000 | EA | 260.0000 | 260.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 260.00 | |
| 2019-10001076 | TAXES - SALES TAXES | | 1.0000 | EA | 18.5200 | 18.52 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 18.52 | |
| | | | | Invoice Items | 3 | | | | |
| Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals | | | | | | Invoices | 2 | | \$1,095.90 |
| Vendor 10676 - EXPRESS OIL COMPANY | | | | | | | | | |
| 177634 | WASTE OIL-SERVICE CHARGE - INVOICE 177634 | Paid by Check #410917 | | 03/29/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 125.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2019-10001144 | AUTOMOTIVE - GAS/OIL - WASTE OIL-SERVICE CHARGE - INVOICE 177634 | | 1.0000 | EA | 125.0000 | 125.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | | | | | 125.00 | |
| | | | | Invoice Items | 1 | | | | |
| 177675 | CLARIFIER WASTE-WASH SYSTEMS-DISPOSAL FEES- INVOICE 177675 | Paid by Check #410917 | | 04/06/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 4,100.00 |
| <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> | |
| 2019-10001143 | AUTOMOTIVE - GAS/OIL - CLARIFIER WASTE DRIVE WAY CLARIFIER | | 1500.0000 | EA | .6000 | 900.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | | | | | 900.00 | |
| 2019-10001143 | AUTOMOTIVE - GAS/OIL - CLARIFIER WASTE SHOP CLARIFIER | | 2000.0000 | EA | .6000 | 1,200.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | | | | | 1,200.00 | |
| 2019-10001143 | AUTOMOTIVE - GAS/OIL - CLARIFIER WASTE-WASH SYSTEMS-DISPOSAL FEES-INVOICE 177675 | | 2000.0000 | EA | .6000 | 1,200.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | | | | | 1,200.00 | |



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Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|------------------------------|------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| Vendor 10676 - EXPRESS OIL COMPANY 177675 | CLARIFIER WASTE-WASH SYSTEMS-DISPOSAL FEES- INVOICE 177675 | Paid by Check #410917 | | 04/06/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 4,100.00 |
| <i>P.O. Number</i> 2019-10001143 | <i>Item Description</i> AUTOMOTIVE - GAS\OIL - TRUCKING FEE WITH 4 HR MIN | <i>Quantity</i> 10.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 80.0000 | <i>Total Amount</i> 800.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> Invoice Items | 4 | | <i>Amount</i> 800.00 | | |
| 178405 | CLARIFIER WASTE-WASH SYSTEMS-DISPOSAL FEES- INVOICE 178405 | Paid by Check #410917 | | 07/17/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 4,100.00 |
| <i>P.O. Number</i> 2019-10001074 | <i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLARIFIER WASTE- WASH SYSTEMS-DISPOSAL FEES-INVOICE 178405 | <i>Quantity</i> 2000.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> .6000 | <i>Total Amount</i> 1,200.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> | | | <i>Amount</i> 1,200.00 | | |
| 2019-10001074 | AUTOMOTIVE - GAS\OIL - DRIVE WAY CLARIFIER WASTE | 1500.0000 | EA | .6000 | 900.00 | | | | |
| | <i>G/L Account</i> 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> | | | <i>Amount</i> 900.00 | | |
| 2019-10001074 | AUTOMOTIVE - GAS\OIL - SHOP CLARIFIER WASTE | 2000.0000 | EA | .6000 | 1,200.00 | | | | |
| | <i>G/L Account</i> 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> | | | <i>Amount</i> 1,200.00 | | |
| 2019-10001074 | AUTOMOTIVE - GAS\OIL - TRUCKING FEE WITH 4 HR MIN | 10.0000 | EA | 80.0000 | 800.00 | | | | |
| | <i>G/L Account</i> 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> Invoice Items | 4 | | <i>Amount</i> 800.00 | | |
| 178417 | EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 18/19 | Paid by Check #410917 | | 07/18/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 97.75 |
| <i>P.O. Number</i> 2019-10000098 | <i>Item Description</i> AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 18/19 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 97.7500 | <i>Total Amount</i> 97.75 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> Invoice Items | 1 | | <i>Amount</i> 97.75 | | |



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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 10676 - EXPRESS OIL COMPANY | | | | | | | | | |
| 178441 | EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 18/19 | Paid by Check #410917 | | 07/20/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 145.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10000098 | AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 18/19 | 1.0000 | EA | 145.0000 | 145.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) | | | Invoice Items | 1 | | 145.00 | | |
| Vendor 10676 - EXPRESS OIL COMPANY Totals | | | | | | | | | |
| | | | | | | Invoices | 6 | | \$8,913.70 |
| Vendor 10238 - FACTS ON HOLD | | | | | | | | | |
| 39834 | INV#39834 FACTS ON HOLD SEPT 2018 | Paid by Check #410918 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 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> | | |
| 2019-10001133 | TELEPHONE - INV#39834 FACTS ON HOLD SEPT 2018 | 1.0000 | EA | 50.0000 | 50.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8804-70010 (General Fund-General Services-TELEPHONE) | | | Invoice Items | 1 | | 50.00 | | |
| Vendor 10238 - FACTS ON HOLD Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$50.00 |
| Vendor 15287 - GRANT FARRELL | | | | | | | | | |
| 2018-19 | INVOICE 2018-19 FINANCIAL & ACCOUNTING CONSULTATION SERVICES | Paid by Check #410880 | | 09/14/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 3,900.00 |
| <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> | | |
| 2019-10001044 | CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-19 FINANCIAL & ACCOUNTING CONSULTATION SERVICES | 1.0000 | EA | 3,900.0000 | 3,900.00 | | | | |
| | <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 15287 - GRANT FARRELL 2018-19 | INVOICE 2018-19 FINANCIAL & ACCOUNTING CONSULTATION SERVICES | Paid by Check #410880 | | 09/14/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 3,900.00 |
| <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> | | |
| | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.)) | | | | | | 3,900.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15287 - GRANT FARRELL Totals | | | | | | | | | Invoices 1 \$3,900.00 |
| Vendor 16109 - FIRST CHOICE COFFEE SERVICE 857337 | INV#857337 FIRST CHOICE COFFEE | Paid by Check #410881 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 216.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001006 | DEPARTMENT SUPPLIES - INV#857337 FIRST CHOICE COFFEE | 1.0000 | EA | 216.0000 | 216.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES) | | | | | | 216.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals | | | | | | | | | Invoices 1 \$216.00 |
| Vendor 16018 - JAEN MARZEILLE FLORES 2019-00000907 | Class Instructor Contract 8/26 - 9/8/2018 | Paid by Check #410882 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 553.92 |
| <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> | | |
| 2019-10000990 | CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 8/26 - 9/8/2018 | 32.0000 | EA | 17.3100 | 553.92 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.)) | | | | | | 553.92 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16018 - JAEN MARZEILLE FLORES Totals | | | | | | | | | Invoices 1 \$553.92 |



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Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 15242 - FRONTIER COMMUNICATIONS | | | | | | | | | |
| 2019-0000944 | 562-927-6576-020498-5 | Paid by Check #410919 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 52.72 |
| <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> | |
| 2019-10001175 | TELEPHONE - 562-927-6576-020498-5 | 1.0000 | EA | 52.7200 | 52.72 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-70010 (General Fund-General Services-TELEPHONE) | | | | | | | 52.72 | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 15242 - FRONTIER COMMUNICATIONS Totals | | | | | | | | | |
| | | | | | | Invoices | 2 | | \$1,122.96 |
| Vendor 11121 - FRANK GARCIA | | | | | | | | | |
| 2019-0000892 | Boxing Officials & Doctor fees | Paid by Check #410883 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> | |
| 2019-1000968 | OFFICIALS - Boxing Officials & Doctor fees | 10.0000 | EA | 25.0000 | 250.00 | | | | |
| | <i>Cash on site</i> | | | | | | | <i>Amount</i> | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | 250.00 | |
| | 10-8735-54091 (General Fund-Sports Program-OFFICIALS) | | | | | | | | |
| 2019-1000968 | OFFICIALS - Doctor fee | 1.0000 | EA | 300.0000 | 300.00 | | | <i>Amount</i> | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | 300.00 | |
| | 10-8735-54091 (General Fund-Sports Program-OFFICIALS) | | | | | | | | |
| | <i>Invoice Items</i> | | | 2 | | | | | |
| Vendor 11121 - FRANK GARCIA Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$550.00 |



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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 14263 - ERNESTO GONZALEZ | | | | | | | | | |
| 2019-00000966 | TRAVEL ADVANCE - AMERICAN PLANNING ASSOCIATION CALIFORNIA CONFER | Paid by Check #410920 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 165.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2019-10001192 | TRAVEL AND MEETING EXPENSES - TRAVEL ADVANCE - APA CALIFORNIA CONFERENCE OCT 7-9 | | | 3.0000 | EA | 55.0000 | 165.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 10-1501-73030 (General Fund-Planning Commission-TRAVEL AND MEETING EXPENSE) | | | | | | | | 165.00 |
| | | | | Invoice Items | | | 1 | | |
| | | | | Vendor 14263 - ERNESTO GONZALEZ Totals | | Invoices | | 1 | \$165.00 |
| Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS | | | | | | | | | |
| 128677 | IT TECH STAFFING- DEXTER BRYANT | Paid by Check #410921 | | 09/21/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 3,465.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2019-10001146 | CONTRACTUAL SERVICES (CONV.) - INV#128677 IT TECH STAFFING- DEXTER BRYANT | | | 1.0000 | EA | 3,465.0000 | 3,465.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.)) | | | | | | | | 3,465.00 |
| | | | | Invoice Items | | | 1 | | |
| | | | | Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals | | Invoices | | 1 | \$3,465.00 |
| Vendor 16119 - GRASS VALLEY USA LLC | | | | | | | | | |
| 2019-00000961 | PROPOSAL 15049-KEFFQ37391 INVOICE DATE- 8/29/18 | Paid by Check #410922 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 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> |
| 2019-10001050 | OTHER EQUIP. MAINT. & REPAIRS - TRAVEL AND LIVING EXPENSES FOR ON-SITE SERVICES | | | 1.0000 | EA | 300.0000 | 300.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | | | 300.00 |
| | | | | Invoice Items | | | 1 | | |
| | | | | Vendor 16119 - GRASS VALLEY USA LLC Totals | | Invoices | | 1 | \$300.00 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 16116 - DELMY GUILLEN | | | | | | | | | |
| 2019-00000923 | SUMMER 2018 TUITION REIMBURSEMENT PART-TIME POST-TIME | Paid by Check #410884 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 2,130.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2019-10001065 | TUITION REIMBURSEMENT - SUMMER 2018 TUITION REIMBURSEMENT PART-TIME POST-TIME | | 1.0000 | EA | 2,130.0000 | 2,130.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) | | | | | | | 2,130.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16116 - DELMY GUILLEN Totals | | | | | | Invoices | 1 | | \$2,130.00 |
| Vendor 10312 - HDL COREN & CONE | | | | | | | | | |
| 0025799-IN | INV#0025799-IN AUDIT SERVICES - PROPERTY TAX | Paid by Check #410923 | | 08/31/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 177.27 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2019-10001135 | OTHER FINANCIAL SERVICES - INV#0025799-IN AUDIT SERVICES - PROPERTY TAX | | 1.0000 | EA | 177.2700 | 177.27 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES) | | | | | | | 177.27 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10312 - HDL COREN & CONE Totals | | | | | | Invoices | 1 | | \$177.27 |
| Vendor 15427 - MARIA KAGEYAMA | | | | | | | | | |
| 2019-00000951 | 50-54091 COMMERCE SWIM MEET 9/15-16/2018 MEET OFFICIAL | Paid by Check #410924 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 351.25 |
| <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> | |
| 2019-10001115 | OFFICIALS - SWIM MEET OFFICIAL SEPT. 15-16, 2018 | | 1.0000 | EA | 351.2500 | 351.25 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM) | | | | | | | 351.25 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15427 - MARIA KAGEYAMA Totals | | | | | | Invoices | 1 | | \$351.25 |



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Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 14444 - KONICA MINOLTA PREMIER FINANCE | | | | | | | | | |
| 2019-00000900 | KONICA INVOICES | Paid by Check #410885 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 2,459.27 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001039 | EQUIPMENT LEASE PAYMENTS - INV#60611005 KONMIN/APC2060L | 1.0000 | EA | 515.3900 | 515.39 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS) | | | | | | 515.39 | | |
| 2019-10001039 | OFFICE EQUIP. MAINT. & REPAIR - INV#60165219 KONMIN/BHC458 | 1.0000 | EA | 406.8100 | 406.81 | | | | |
| | <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) | | | | | | 406.81 | | |
| 2019-10001039 | OFFICE EQUIP. MAINT. & REPAIR - INV#60540935 KONMIN/BHC458 | 1.0000 | EA | 197.7900 | 197.79 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 197.79 | | |
| 2019-10001039 | OFFICE EQUIP. MAINT. & REPAIR - INV#60542154 KONMIN/3850 | 1.0000 | EA | 170.7200 | 170.72 | | | | |
| | <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) | | | | | | 170.72 | | |
| 2019-10001039 | OFFICE EQUIP. MAINT. & REPAIR - INV#60601375 KONMIN/BHC224E | 1.0000 | EA | 154.3300 | 154.33 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 154.33 | | |
| 2019-10001039 | OFFICE EQUIP. MAINT. & REPAIR - INV#60610210 KONMIN/BHC458 | 1.0000 | EA | 201.2600 | 201.26 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 201.26 | | |
| 2019-10001039 | OFFICE EQUIP. MAINT. & REPAIR - INV#60620749 KONMIN/BHC458 | 1.0000 | EA | 615.1800 | 615.18 | | | | |
| | <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) | | | | | | 615.18 | | |
| 2019-10001039 | OFFICE EQUIP. MAINT. & REPAIR - INV#60621057 KONMIN/BHC458 | 1.0000 | EA | 197.7900 | 197.79 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 197.79 | | |
| | | | Invoice Items | 8 | | | | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 14444 - KONICA MINOLTA PREMIER FINANCE | | | | | | | | | |
| 2019-0000942 | KONICA INVOICES | Paid by Check #410925 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 1,523.43 |
| <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> | | |
| 2019-10001178 | EQUIPMENT LEASE PAYMENTS - INV#60773163 HP/ T3500 | 1.0000 | EA | 420.7000 | 420.70 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS) | | | | | | 420.70 | | |
| 2019-10001178 | OFFICE EQUIP. MAINT. & REPAIR - INV#60686257 KONMIN/3850 | 1.0000 | EA | 25.7300 | 25.73 | | | | |
| | <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) | | | | | | 25.73 | | |
| 2019-10001178 | OFFICE EQUIP. MAINT. & REPAIR - INV#60769485 KONMIN/BHC224E | 1.0000 | EA | 585.4500 | 585.45 | | | | |
| | <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) | | | | | | 585.45 | | |
| 2019-10001178 | OFFICE EQUIP. MAINT. & REPAIR - INV#60770342 KONMIN/BHC364E | 1.0000 | EA | 188.8500 | 188.85 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 188.85 | | |
| 2019-10001178 | OFFICE EQUIP. MAINT. & REPAIR - INV#60771341 KONMIN/C3350 | 1.0000 | EA | 50.4500 | 50.45 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 50.45 | | |
| 2019-10001178 | OFFICE EQUIP. MAINT. & REPAIR - INV#60772332 KONMIN/C3350 | 1.0000 | EA | 50.4500 | 50.45 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 50.45 | | |
| 2019-10001178 | OFFICE EQUIP. MAINT. & REPAIR - INV#60772748 KONMIN/C3350 | 1.0000 | EA | 50.4500 | 50.45 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 50.45 | | |
| 2019-10001178 | OFFICE EQUIP. MAINT. & REPAIR - INV#60772811 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 | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Hold Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 14444 - KONICA MINOLTA PREMIER FINANCE | | | | | | | | | |
| 2019-0000942 | KONICA INVOICES | Paid by Check #410925 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 1,523.43 |
| <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> | |
| 2019-10001178 | OFFICE EQUIP. MAINT. & REPAIR - INV#60775700 KONMIN/C3350 | 1.0000 | EA | 50.4500 | 50.45 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | | 50.45 | |
| 2019-10001178 | OFFICE EQUIP. MAINT. & REPAIR - INV#60783612 KONMIN/ BHC3350 | 1.0000 | EA | 50.4500 | 50.45 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | | 50.45 | |
| | | | | Invoice Items | 10 | | | | |
| <hr/> | | | | | | | | | |
| 2019-0000945 | KONICA INVOICES | Paid by Check #410925 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 999.79 |
| <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> | |
| 2019-10001169 | CONTRACTUAL SERVICES (CONV.) - INV#60686232 KONMIN/MS7000MK OVER BUDGET | 1.0000 | EA | 139.7900 | 139.79 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 139.79 | |
| 2019-10001169 | EQUIPMENT LEASE PAYMENTS - INV#60685459 KONMIN/APC2060L | 1.0000 | EA | 218.4800 | 218.48 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-1080-73050 (General Fund-Graphics and Prntng-EQUIPMENT LEASE PAYMENTS) | | | | | | | 218.48 | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685452 KONMIN/BHC458 | 1.0000 | EA | 76.9700 | 76.97 | | | | |
| | <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) | | | | | | | 76.97 | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685705 KONMIN/BHC224E | 1.0000 | EA | 36.3400 | 36.34 | | | | |
| | <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) | | | | | | | 36.34 | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685762 KONMIN/BHC458 | 1.0000 | EA | 76.9700 | 76.97 | | | | |
| | <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) | | | | | | | 76.97 | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 14444 - KONICA MINOLTA PREMIER FINANCE | | | | | | | | | |
| 2019-00000945 | KONICA INVOICES | Paid by Check #410925 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 999.79 |
| <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> | | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685769 KONMIN/BHC458 | 1.0000 | EA | 76.7000 | 76.70 | | | | |
| | <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) | | | | | | 76.70 | | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60686222 KONMIN/BHC454E | 1.0000 | EA | 40.4600 | 40.46 | | | | |
| | <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) | | | | | | 40.46 | | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60686241 KONMIN/BHC454E | 1.0000 | EA | 41.9100 | 41.91 | | | | |
| | <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) | | | | | | 41.91 | | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60686250 KONMIN/BHC458 | 1.0000 | EA | 62.7600 | 62.76 | | | | |
| | <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) | | | | | | 62.76 | | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60686266 KONMIN/BHC458 | 1.0000 | EA | 76.9700 | 76.97 | | | | |
| | <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) | | | | | | 76.97 | | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60686273 KONMIN/BHC658 | 1.0000 | EA | 126.7100 | 126.71 | | | | |
| | <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) | | | | | | 126.71 | | |
| 2019-10001169 | OFFICE EQUIP. MAINT. & REPAIR - INV#60694221 KONMIN/3850 | 1.0000 | EA | 25.7300 | 25.73 | | | | |
| | <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) | | | | | | 25.73 | | |
| | | | Invoice Items | | 12 | | | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 14444 - KONICA MINOLTA PREMIER FINANCE | | | | | | | | | |
| 2019-0000957 | KONICA INVOICES | Paid by Check #410926 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 104.28 |
| <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> | | |
| 2019-10001137 | OFFICE EQUIP. MAINT. & REPAIR - INV#68538806 KONMIN/C3851FS | 1.0000 | EA | 52.1400 | 52.14 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 52.14 | | |
| 2019-10001137 | OFFICE EQUIP. MAINT. & REPAIR - INV#68623337 KONMIN/C3851FS | 1.0000 | EA | 52.1400 | 52.14 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 52.14 | | |
| | Invoice Items | | | 2 | | | | | |
| <hr/> | | | | | | | | | |
| 2019-0000899 | KONICA INVOICES | Paid by Check #410885 | | 10/08/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 480.09 |
| <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> | | |
| 2019-10001040 | EQUIPMENT LEASE PAYMENTS - INV#60685668 HP/ T3500 | 1.0000 | EA | 89.2000 | 89.20 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS) | | | | | | 89.20 | | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685613 KONMIN/BHC364E | 1.0000 | EA | 32.1200 | 32.12 | | | | |
| | <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) | | | | | | 32.12 | | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685616 KONMIN/BHC364E | 1.0000 | EA | 37.8200 | 37.82 | | | | |
| | <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) | | | | | | 37.82 | | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685625 KONMIN/C3350 | 1.0000 | EA | 15.1600 | 15.16 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 15.16 | | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685634 KONMIN/C3350 | 1.0000 | EA | 15.1600 | 15.16 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | 15.16 | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| Vendor 14444 - KONICA MINOLTA PREMIER FINANCE | | | | | | | | | |
| 2019-00000899 | KONICA INVOICES | Paid by Check #410885 | | 10/08/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 480.09 |
| <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> | | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685640 KONMIN/C3350 | 1.0000 | EA | 15.1600 | 15.16 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | | 15.16 | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685647 KONMIN/BHC364E | 1.0000 | EA | 38.6200 | 38.62 | | | | |
| | <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) | | | | | | | 38.62 | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685653 KONMIN/C3350 | 1.0000 | EA | 15.1600 | 15.16 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | | 15.16 | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685662 KONMIN/C3350 | 1.0000 | EA | 15.1600 | 15.16 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) | | | | | | | 15.16 | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685676 KONMIN/BHC224E | 1.0000 | EA | 36.3400 | 36.34 | | | | |
| | <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) | | | | | | | 36.34 | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685685 KONMIN/BHC224E | 1.0000 | EA | 36.3400 | 36.34 | | | | |
| | <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) | | | | | | | 36.34 | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685696 KONMIN/C3350 | 1.0000 | EA | 16.3400 | 16.34 | | | | |
| | <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) | | | | | | | 16.34 | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685721 KONMIN/C3350 | 1.0000 | EA | 16.3400 | 16.34 | | | | |
| | <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) | | | | | | | 16.34 | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 14444 - KONICA MINOLTA PREMIER FINANCE | | | | | | | | | |
| 2019-0000899 | KONICA INVOICES | Paid by Check #410885 | | 10/08/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 480.09 |
| <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> | | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685735 KONMIN/C3350 | 1.0000 | EA | 27.2700 | 27.27 | | | | |
| | <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) | | | | | | 27.27 | | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685744 KONMIN/ BHC3350 | 1.0000 | EA | 20.8900 | 20.89 | | | | |
| | <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) | | | | | | 20.89 | | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685753 KONMIN/BHC224 | 1.0000 | EA | 32.1200 | 32.12 | | | | |
| | <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) | | | | | | 32.12 | | |
| 2019-10001040 | OFFICE EQUIP. MAINT. & REPAIR - INV#60685753 KONMIN/BHC3350 | 1.0000 | EA | 20.8900 | 20.89 | | | | |
| | <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) | | | | | | 20.89 | | |
| | Invoice Items | | | 17 | | | | | |
| Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals | | | | | | Invoices | 5 | | \$5,566.86 |
| Vendor 15490 - KEVIN LAINEZ | | | | | | | | | |
| 2019-00000965 | TRAVEL ADVANCE - AMERICAN PLANNING ASSOCIATION CALIFORNIA CONFER | Paid by Check #410927 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 165.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001193 | TRAVEL AND MEETING EXPENSES - TRAVEL ADVANCE - APA CALIFORNIA CONFERENCE OCT 7-9 | 3.0000 | EA | 55.0000 | 165.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1501-73030 (General Fund-Planning Commission-TRAVEL AND MEETING EXPENSE) | | | | | | 165.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15490 - KEVIN LAINEZ Totals | | | | | | Invoices | 1 | | \$165.00 |

WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 13771 - KENT LI | | | | | | | | | |
| 2019-00000953 | 50-54091 COMMERCE SWIM MEET 9/15-16/2018 MEET OFFICIAL | Paid by Check #410928 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 373.75 |
| <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> | | |
| 2019-10001112 | OFFICIALS - SWIM MEET OFFICIAL SEPT. 15-16, 2018 | 1.0000 | EA | 373.7500 | 373.75 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM) | | | | | | 373.75 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 13771 - KENT LI Totals | | | | | | Invoices | 1 | \$373.75 | |
| Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT | | | | | | | | | |
| COM1819-01 | MARTIN GRANADOS - DPO SERVICES 7/1/18 - 8/31/18, COM1819-01 | Paid by Check #410886 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 13,666.67 |
| <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> | | |
| 2019-10000906 | PROBATION SERVICE - DPO SERVICES 7/1/18 - 8/31/18, COM1819-01 | 1.0000 | EA | 13,666.6700 | 13,666.67 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE) | | | | | | 13,666.67 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals | | | | | | Invoices | 1 | \$13,666.67 | |
| Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) | | | | | | | | | |
| 190211CY | ELA-COPS SPECIAL EVENTS 5/1/18-5/31/18, 190211CY | Paid by Check #410868 | | 08/09/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 10,008.93 |
| <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> | | |
| 2018-10005716 | GENERAL LAW ENFORCEMENT - ELA-COPS SPECIAL EVENTS 5/1/18-5/31/18, 190211CY | 1.0000 | EA | 9,170.7200 | 9,170.72 | | | | |
| | <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) | | | | | | 9,170.72 | | |
| 2018-10005716 | LAW ENFORCEMENT LIABILITY INSURANCE - LIABILITY INSURANCE | 1.0000 | EA | 838.2100 | 838.21 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) | | | | | | 838.21 | | |
| | | | | Invoice Items | 2 | | | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) | | | | | | | | | |
| 190212CY | CITADEL EVENT-MEMORIAL WKD 5/25/18-5/28/18, 190212CY | Paid by Check #410868 | | 08/09/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 8,397.05 |
| <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> | | |
| 2018-10005718 | GENERAL LAW ENFORCEMENT - CITADEL EVENT-MEMORIAL WKD 5/25/18-5/28/18, 190212CY | 1.0000 | EA | 7,633.6800 | 7,633.68 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL) | | | | | | 7,633.68 | | |
| 2018-10005718 | LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE | 1.0000 | EA | 763.3700 | 763.37 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) | | | | | | 763.37 | | |
| | | | | Invoice Items | 2 | | | | |
| Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals Invoices 3 \$29,454.30 | | | | | | | | | |
| Vendor 15412 - MAKAI SOLUTIONS | | | | | | | | | |
| 1711 | ANNUAL INSPECTIONS ON ALL SHOP LIFTS - INVOICE 1711 | Paid by Check #410929 | | 05/02/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 1,425.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10000904 | OTHER EQUIP. MAINT. & REPAIRS - ANNUAL INSPECTIONS ON ALL SHOP LIFTS - INVOICE 1711 | 1.0000 | EA | 1,425.0000 | 1,425.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 15412 - MAKAI SOLUTIONS | | | | | | | | | |
| 1711 | ANNUAL INSPECTIONS ON ALL SHOP LIFTS - INVOICE 1711 | Paid by Check #410929 | | 05/02/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 1,425.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 1,425.00 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 15412 - MAKAI SOLUTIONS Totals | | | | | | Invoices | 1 | | \$1,425.00 |
| Vendor 13199 - RENE G MANCIA | | | | | | | | | |
| 2019-00000913 | SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR RAFAELA BARRAZA | Paid by Check #410887 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> | | |
| 2019-10000996 | RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR RAFAELA BARRAZA | 1.0000 | EA | 250.0000 | 250.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) | | | | | | 250.00 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 13199 - RENE G MANCIA Totals | | | | | | Invoices | 1 | | \$250.00 |
| Vendor 16128 - THOMAS MANNION | | | | | | | | | |
| 2019-00000940 | REIMBURSEMENT | Paid by Check #410930 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 5.26 |
| <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> | | |
| 2019-10001179 | MISCELLANEOUS ITEM - REIMBURSE UNION FEE PAYERS PRORATED DUE THE JANUS COURT DECISION | 1.0000 | EA | 5.2600 | 5.26 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8800-41001 (General Fund-Employee Benefits-FRINGE BENEFITS (CONV.)) | | | | | | 5.26 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 16128 - THOMAS MANNION Totals | | | | | | Invoices | 1 | | \$5.26 |



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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 13335 - JOSE MARQUEZ | | | | | | | | | |
| 2019-00000904 | REIMBURSEMENT FOR TRAVEL TOURNAMENT | Paid by Check #410888 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 7.83 |
| <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> | | |
| 2019-10001047 | TRAVELING VOLLEYBALL PROGRAM - EXPENSE REPORT REIMBURSEMENT VOLLEYBALL 4/27-29/2018 LAS VEGAS | 1.0000 | EA | 7.8300 | 7.83 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8730-72101.130 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB TEAM #2-13U) | | | | | | 7.83 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13335 - JOSE MARQUEZ Totals | | | | | | Invoices | 1 | | \$7.83 |
| Vendor 16125 - EBONY J. MCGEE | | | | | | | | | |
| 0000057 | EJMA PLANNING + DEVELOPMENT INV#0000057 MEETINS AND GENERAL | Paid by Check #410889 | | 09/10/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 25,986.25 |
| <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> | | |
| 2019-10001097 | PROJECT CONSULTANT - EJMA PLANNING + DEVELOPMENT INV#0000057 MEETINS AND GENERAL | 1.0000 | EA | 25,986.2500 | 25,986.25 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT) | | | | | | 25,986.25 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16125 - EBONY J. MCGEE Totals | | | | | | Invoices | 1 | | \$25,986.25 |
| Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. | | | | | | | | | |
| 2019-00000895 | ACCT#7DL37021 - 562.928.7864 STMT SEPT 2018 | Paid by Check #410890 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 35.59 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001118 | TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT SEPT 2018 | 1.0000 | EA | 35.5900 | 35.59 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) | | | | | | 35.59 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals | | | | | | Invoices | 1 | | \$35.59 |



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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 11877 - MIKE MCMINN | | | | | | | | | |
| 2019-00000950 | 50-54091 COMMERCE SWIM MEET 9/15-16/2018 MEET OFFICIAL | Paid by Check #410931 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 392.50 |
| <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> | | |
| 2019-10001113 | OFFICIALS - SWIM MEET OFFICIAL SEPT. 15-16, 2018 | 1.0000 | EA | 392.5000 | 392.50 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM) | | | | | | 392.50 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 11877 - MIKE MCMINN Totals | | | | | | | Invoices | 1 | \$392.50 |
| Vendor 14283 - MARIA MENESES | | | | | | | | | |
| 2019-00000924 | FALL 2018 TUITION REIMBURSEMENT PREPAYMENT | Paid by Check #410891 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 2,526.94 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001067 | TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT PREPAYMENT-UNIVERS OF LA VERNE | 1.0000 | EA | 2,526.9400 | 2,526.94 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) | | | | | | 2,526.94 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 14283 - MARIA MENESES Totals | | | | | | | Invoices | 1 | \$2,526.94 |
| Vendor 14013 - TOM MIRABELLA | | | | | | | | | |
| 2019-00000954 | 50-54091 COMMERCE SWIM MEET 9/15-16/2018 MEET OFFICIAL | Paid by Check #410932 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 415.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001110 | OFFICIALS - SWIM MEET OFFICIAL SEPT. 15-16, 2018 | 1.0000 | EA | 415.0000 | 415.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM) | | | | | | 415.00 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 14013 - TOM MIRABELLA Totals | | | | | | | Invoices | 1 | \$415.00 |



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Report By Vendor - Invoice
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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|-----------------------|
| Vendor 16122 - JOHANNA F. MUNOZ | | | | | | | | | |
| 2019-00000898 | CAMERA REBATE PROGRAM - BANDINI AREA #124 | Paid by Check #410892 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> | | |
| 2019-10001007 | MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #124 | 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 16122 - JOHANNA F. MUNOZ Totals | | | | | | | | | Invoices 1 \$500.00 |
| Vendor 14019 - OC PARTNERS | | | | | | | | | |
| 2019-00000956 | 50-54091 COMMERCE SWIM MEET ADMIN | Paid by Check #410933 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 2,247.75 |
| <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> | | |
| 2019-10001109 | OFFICIALS - MEET ADMIN SEPT. 15-16, 2018 | 1.0000 | EA | 2,247.7500 | 2,247.75 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM) | | | | | | 2,247.75 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 14019 - OC PARTNERS Totals | | | | | | | | | Invoices 1 \$2,247.75 |
| Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP | | | | | | | | | |
| 4280 | Outside Legal Counsel - Invoice # 4280 | Paid by Check #410869 | | 06/30/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 1,336.54 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2018-10005736 | OTHER LEGAL SERVICES - MATTER - GENERAL 6/1-6/30/2018 Invoice # 4280 | 1.0000 | EA | 1,336.5400 | 1,336.54 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 1,336.54 | | |
| | | | Invoice Items | 1 | | | | | |
| 2019-00000905 | Outside Legal Counsel - 7/1/2018-7/31/2018 | Paid by Check #410893 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 15,158.33 |
| <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> | | |
| 2019-10000975 | OTHER LEGAL SERVICES - MATTER - GENERAL INVOICE# 4546 7/1/18-7/31/2018 | 1.0000 | EA | 348.0000 | 348.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 348.00 | | |
| 2019-10000975 | OTHER LEGAL SERVICES - MATTER - SPECIAL MATTER-PERSONNEL INV# 4547 7/1/18-7/31/2018 | 1.0000 | EA | 14,810.3300 | 14,810.33 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |

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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP | | | | | | | | | |
| 2019-00000905 | Outside Legal Counsel - 7/1/2018-7/31/2018 | Paid by Check #410893 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 15,158.33 |
| <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> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 14,810.33 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals Invoices 3 \$40,557.99 | | | | | | | | | |
| Vendor 15720 - ART OROZCO | | | | | | | | | |
| 2019-00000903 | REIMBURSEMENT LAS VEGAS BASEBALL BASH 6/1-3/2018 | Paid by Check #410894 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 40.63 |
| <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> | | |
| 2019-10000967 | TRAVELING BASEBALL PROGRAM - REIMBURSEMENT LAS VEGAS BASEBALL BASH 6/1-3/2018 | 1.0000 | EA | 40.6300 | 40.63 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8730-72104.130 (General Fund-Parks and Recreation Activity-BASEBALL CLUB TEAM #2-13U) | | | | | | 40.63 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15720 - ART OROZCO Totals Invoices 1 \$40.63 | | | | | | | | | |



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Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|--------------|
| Vendor 13411 - LOURDES ORTIZ | | | | | | | | | | |
| 2019-00000964 | 8785.MISC SUPPLIES | Paid by Check #410934 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 2,196.49 | |
| <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> | | | |
| 2019-10001152 | MISCELLANEOUS SUPPLIES - 8785.MISC SUPPLIES | 1.0000 | EA | 2,196.4900 | 2,196.49 | | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | | |
| | 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) | | | | | | 2,196.49 | | | |
| | | | | Invoice Items | 1 | | | | | |
| Vendor 13411 - LOURDES ORTIZ Totals | | | | | | | | | Invoices 1 | \$2,196.49 |
| Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY | | | | | | | | | | |
| 5 | FY2017-18 Pavement Rehabilitation Program Project | Paid by Check #410895 | | 07/31/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 509,229.13 | |
| <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> | | | |
| 2019-10000977 | MISCELLANEOUS CONSTRUCTION - Inv.#5 Dated 073118 Additive Work #1.Astor Ave Median Island | 1.0000 | EA | 45,276.5300 | 45,276.53 | | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | | |
| | 41-5170-57010.14621 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION) | | | | | | 45,276.53 | | | |
| 2019-10000977 | MISCELLANEOUS CONSTRUCTION - Inv.#5 Dated 073118 Pavement Rehabilitation Program Project | 1.0000 | EA | 463,952.6000 | 463,952.60 | | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | | |
| | 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL)) | | | | | | 463,952.60 | | | |
| | | | | Invoice Items | 2 | | | | | |
| Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY Totals | | | | | | | | | Invoices 1 | \$509,229.13 |
| Vendor 11639 - RICARDO PEREZ | | | | | | | | | | |
| 2019-00000962 | CAMERA REBATE PROGRAM - ROSEWOOD AREA# 127 | Paid by Check #410935 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 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> | | | |
| 2019-10001107 | MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA# 127 | 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 11639 - RICARDO PEREZ Totals | | | | | | | | | Invoices 1 | \$500.00 |

WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| Vendor 16106 - PROVIDENCE PLACE APTS. L.P. | | | | | | | | | |
| 2019-00000912 | SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR RITA SANDOVAL | Paid by Check #410896 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> |
| 2019-10000995 | RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR RITA SANDOVAL | | | 1.0000 | EA | 250.0000 | 250.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) | | | | | | | | 250.00 |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals | | | | | | Invoices | 1 | | \$250.00 |
| Vendor 10830 - PYRO SPECTACULARS | | | | | | | | | |
| 2019-00000918 | 8725.IDC.FIREWORK DISPLAY | Paid by Check #410936 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 18,270.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2019-10000849 | CONTRACTUAL SERVICES (CONV.) - 8725.IDC.FIREWORK DISPLAY 2018 | | | 1.0000 | EA | 18,270.0000 | 18,270.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 70-7700-39600.10081 (TRUST AGENCY-TRUST/AGENCY-OTHER REVENUE-MISCELLANEOUS 4TH OF JULY CONTRIBUTIONS) | | | | | | | | 18,270.00 |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10830 - PYRO SPECTACULARS Totals | | | | | | Invoices | 1 | | \$18,270.00 |
| Vendor 16096 - AMELIA R. QUINONES | | | | | | | | | |
| 2019-00000911 | SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR ALEX ALEMAN | Paid by Check #410897 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> |
| 2019-10000984 | RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR ALEX ALEMAN | | | 1.0000 | EA | 250.0000 | 250.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) | | | | | | | | 250.00 |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16096 - AMELIA R. QUINONES Totals | | | | | | Invoices | 1 | | \$250.00 |



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Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 10418 - AMELIA RAMIREZ | | | | | | | | | |
| 2019-00000910 | SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR ISMAEL HOLGUIN | Paid by Check #410898 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> | |
| 2019-10000982 | RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR ISMAEL HOLGUIN | | 1.0000 | EA | 250.0000 | 250.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) | | | | | | | 250.00 | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 10418 - AMELIA RAMIREZ Totals | | | | | | Invoices | 1 | | \$250.00 |
| Vendor 16123 - NATALIE RANGEL | | | | | | | | | |
| 2019-00000952 | 50-54091 COMMERCE SWIM MEET 9/15-16/2018 MEET OFFICIAL | Paid by Check #410937 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 342.50 |
| <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> | |
| 2019-10001116 | OFFICIALS - SWIM MEET OFFICIAL SEPT. 15-16, 2018 | | 1.0000 | EA | 342.5000 | 342.50 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM) | | | | | | | 342.50 | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 16123 - NATALIE RANGEL Totals | | | | | | Invoices | 1 | | \$342.50 |
| Vendor 10898 - REDFLEX TRAFFIC SYSTEMS | | | | | | | | | |
| INVI-153 | INV#INVI-153 TRAFFIC SAFETY FINES AUG.2018 | Paid by Check #410899 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> | |
| 2019-10001045 | TRAFFIC SAFETY - INV#INVI-153 TRAFFIC SAFETY FINES AUG.2018 | | 1.0000 | EA | 33,600.0000 | 33,600.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY) | | | | | | | 33,600.00 | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals | | | | | | Invoices | 1 | | \$33,600.00 |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 16046 - BRIAN VICTOR RETA | | | | | | | | | |
| 2019-00000922 | SUMMER 2018 TUITION REIMBURSEMENT POST-PAYMENT | Paid by Check #410900 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 1,756.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2019-10001069 | TUITION REIMBURSEMENT - SUMMER 2018 TUITION REIMBURSEMENT POST-PAYMENT | | 1.0000 | EA | 1,756.0000 | 1,756.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) | | | | | | | 1,756.00 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 16046 - BRIAN VICTOR RETA Totals | | | | | | Invoices | | 1 | \$1,756.00 |
| Vendor 15914 - BRIAN RIVERA | | | | | | | | | |
| 2019-00000919 | SUMMER 2018 POST PAYMENT TUITION PT | Paid by Check #410901 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 2,867.29 |
| <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> | |
| 2019-10001071 | TUITION REIMBURSEMENT - SUMMER 2018 POST PAYMENT TUITION PT | | 1.0000 | EA | 2,867.2900 | 2,867.29 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) | | | | | | | 2,867.29 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 15914 - BRIAN RIVERA Totals | | | | | | Invoices | | 1 | \$2,867.29 |
| Vendor 16105 - ROSEWOOD PARK APARTMENTS L.P. | | | | | | | | | |
| 2019-00000909 | NEW PARTICIPANT SANDRA MEZA FOR THE MON OF SEPT 2018 | Paid by Check #410902 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> | |
| 2019-10000905 | RENTAL ASSISTANCE PROGRAM - NEW PARTICIPANT SANDRA MEZA FOR THE MON OF SEPT 2018 | | 1.0000 | EA | 250.0000 | 250.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) | | | | | | | 250.00 | |
| | | | Invoice Items | | 1 | | | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 16105 - ROSEWOOD PARK APARTMENTS L.P. | | | | | | | | | |
| 2019-00000916 | SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR 20 TENANTS | Paid by Check #410902 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 5,000.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2019-10000981 | RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR 20 TENANTS | | 1.0000 | EA | 5,000.0000 | 5,000.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) | | | | | | | 5,000.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16105 - ROSEWOOD PARK APARTMENTS L.P. Totals | | | | | | Invoices | 2 | | \$5,250.00 |
| Vendor 16126 - JUAN M. SANDOVAL | | | | | | | | | |
| 2019-00000896 | SUMMER 2018 TUITION PART-TIME POST PAYMENT | Paid by Check #410903 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 2,130.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2019-10001096 | TUITION REIMBURSEMENT - SUMMER 2018 TUITION PART-TIME POST PAYMENT | | 1.0000 | EA | 2,130.0000 | 2,130.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) | | | | | | | 2,130.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16126 - JUAN M. SANDOVAL Totals | | | | | | Invoices | 1 | | \$2,130.00 |
| Vendor 10014 - SCHOLASTIC INCORPORATED | | | | | | | | | |
| M6502175 | COMMERCE READS CENTER TUTORING PROGRAM | Paid by Check #410904 | | 08/14/2018 | 09/18/2018 | 09/18/2018 | | 09/19/2018 | 280.50 |
| <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> | |
| 2019-10000830 | INSTRUCTIONAL MATERIALS - COMMERCE READS CENTER MAGAZINES FOR TUTORS 2018/19 | | 1.0000 | EA | 280.5000 | 280.50 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS) | | | | | | | 280.50 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10014 - SCHOLASTIC INCORPORATED Totals | | | | | | Invoices | 1 | | \$280.50 |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|-----------------------|
| Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH | | | | | | | | | |
| 30091 | EXCUTIVE HEALTH EXAM INV 30091 6/11/2018 | Paid by Check #410870 | | 06/11/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 3,213.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2018-10005738 | MEDICAL INSURANCE - EXCUTIVE HEALTH EXAM INV 30091 6/11/2018 EDGAR CISNEROS | 1.0000 | EA | 3,213.2500 | 3,213.25 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE) | | | | | | 3,213.25 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH Totals | | | | | | | | | Invoices 1 \$3,213.25 |
| Vendor 16115 - MONICA SEVERSON | | | | | | | | | |
| 236 | MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY | Paid by Check #410905 | | 09/04/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 150.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10000957 | MISCELLANEOUS SUPPLIES - CLASE: TRASTORNOS EN LA NINEZ 09-24-2018 | 1.0000 | EA | 150.0000 | 150.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES) | | | | | | 150.00 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 16115 - MONICA SEVERSON Totals | | | | | | | | | Invoices 1 \$150.00 |
| Vendor 10029 - SOUTHERN CALIFORNIA EDISON | | | | | | | | | |
| 2019-00000901 | ELECTRICITY | Paid by Check #410906 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 28.44 |
| <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> | | |
| 2019-10001041 | ELECTRICITY - 2-24-824-8403 | 1.0000 | EA | 28.4400 | 28.44 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8804-70012 (General Fund-General Services-ELECTRICITY) | | | | | | 28.44 | | |
| | | | | Invoice Items | 1 | | | | |
| 2019-00000946 | ELECTRICITY | Paid by Check #410938 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 109.58 |
| <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> | | |
| 2019-10001176 | ELECTRICITY - 2-31-100-5482 | 1.0000 | EA | 40.8500 | 40.85 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8804-70012 (General Fund-General Services-ELECTRICITY) | | | | | | 40.85 | | |
| 2019-10001176 | ELECTRICITY - 2-33-049-7140 | 1.0000 | EA | 35.1200 | 35.12 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8804-70012 (General Fund-General Services-ELECTRICITY) | | | | | | 35.12 | | |
| 2019-10001176 | ELECTRICITY - 3-034-7866-79 | 1.0000 | EA | 33.6100 | 33.61 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 10029 - SOUTHERN CALIFORNIA EDISON | | | | | | | | | |
| 2019-00000946 | ELECTRICITY | Paid by Check #410938 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 109.58 |
| <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> | | |
| | 10-8804-70012 (General Fund-General Services-ELECTRICITY) | | | | | | 33.61 | | |
| | Invoice Items | | | 3 | | | | | |
| Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals | | | | | | | | | \$138.02 |
| Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) | | | | | | | | | |
| 2019-00000960 | 9/2018 LIFE INSURANCE PREMIUM | Paid by Check #410939 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 618.20 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001136 | LIFE INSURANCE - LIFE INSURANCE RETIRED - 09/01/2018 | 1.0000 | EA | 610.5000 | 610.50 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES) | | | | | | 610.50 | | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 09/1/2018 | 1.0000 | EA | .3500 | .35 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-41011 (General Fund-Municipal Facilities Operation-MEDICAL INSURANCE) | | | | | | .35 | | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 | 7.0000 | EA | .3500 | 2.45 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE) | | | | | | 2.45 | | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 | 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 | | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 | 1.0000 | EA | .3500 | .35 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE) | | | | | | .35 | | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 | 2.0000 | EA | .3500 | .70 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE) | | | | | | .70 | | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 | 1.0000 | EA | .3500 | .35 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8331-41011 (Transportation Fund-Transit Operations-MEDICAL INSURANCE) | | | | | | .35 | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) | | | | | | | | | |
| 2019-00000960 | 9/2018 LIFE INSURANCE PREMIUM | Paid by Check #410939 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 618.20 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 <i>G/L Account</i> | 1.0000 | EA | .3500 | .35 | | | <i>Amount</i> | |
| | 10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE) | | | | | | | .35 | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 <i>G/L Account</i> | 2.0000 | EA | .3500 | .70 | | | <i>Amount</i> | |
| | 10-7620-41011 (General Fund-Rosewood Library-MEDICAL INSURANCE) | | | | | | | .70 | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 <i>G/L Account</i> | 1.0000 | EA | .3500 | .35 | | | <i>Amount</i> | |
| | 10-8760-41011 (General Fund-Park Maintenance-MEDICAL INSURANCE) | | | | | | | .35 | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 <i>G/L Account</i> | 1.0000 | EA | .3500 | .35 | | | <i>Amount</i> | |
| | 10-8730-41011 (General Fund-Parks and Recreation Activity-MEDICAL INSURANCE) | | | | | | | .35 | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 <i>G/L Account</i> | 2.0000 | EA | .3500 | .70 | | | <i>Amount</i> | |
| | 10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE) | | | | | | | .70 | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 <i>G/L Account</i> | 1.0000 | EA | .3500 | .35 | | | <i>Amount</i> | |
| | 10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE) | | | | | | | .35 | |
| 2019-10001136 | MEDICAL INSURANCE - EAP PT - 9/1/2018 <i>G/L Account</i> | 1.0000 | EA | .3500 | .35 | | | <i>Amount</i> | |
| | 10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE) | | | | | | | .35 | |
| | Invoice Items | | | | 14 | | | | |
| Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals | | | | | | Invoices | 1 | | \$618.20 |
| Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY | | | | | | | | | |
| 34A | Washington Widening & Reconstruction - Construction Phase | Paid by Check #410910 | | 02/28/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | 87,175.46 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2018-10005758 | MISCELLANEOUS CONSTRUCTION - Inv.#34A.Dated022818.Wash.Bl.Widening&Reconstru-ConstruPhase <i>G/L Account</i> | 1.0000 | EA | 87,175.4600 | 87,175.46 | | | <i>Amount</i> | |
| | 40-5170-57010.140102 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS) | | | | | | | 87,175.46 | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY Totals | | | | | | Invoices | 1 | | \$87,175.46 |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 15939 - SUTHERLAND CONSULTING GROUP, INC. | | | | | | | | | |
| 1067 | INV#1067 E-RATE CONSULTING | Paid by Check #410940 | | 09/04/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 3,750.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2019-10001170 | CONTRACTUAL SERVICES (CONV.) - INV#1067 E-RATE CONSULTING | 1.0000 | EA | 3,750.0000 | 3,750.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 3,750.00 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 15939 - SUTHERLAND CONSULTING GROUP, INC. Totals | | | | | | Invoices | 1 | | \$3,750.00 |
| Vendor 10042 - THE GAS COMPANY | | | | | | | | | |
| 2019-0000902 | GAS - VARIOUS ACCOUNTS | Paid by Check #410907 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 5,030.54 |
| <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> | |
| 2019-10001042 | GAS - 034 200 4757 7 | 1.0000 | EA | 22.4900 | 22.49 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 22.49 | |
| 2019-10001042 | GAS - 059 456 6707 8 | 1.0000 | EA | 59.4100 | 59.41 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 59.41 | |
| 2019-10001042 | GAS - 074 100 5000 4 | 1.0000 | EA | 15.7800 | 15.78 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 15.78 | |
| 2019-10001042 | GAS - 078 300 5000 6 | 1.0000 | EA | 33.6900 | 33.69 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 33.69 | |
| 2019-10001042 | GAS - 130 922 9800 2 | 1.0000 | EA | 809.2600 | 809.26 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 809.26 | |
| 2019-10001042 | GAS - 145 572 2840 1 | 1.0000 | EA | 280.9800 | 280.98 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 280.98 | |
| 2019-10001042 | GAS - 147 685 3730 1 | 1.0000 | EA | 34.8000 | 34.80 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 34.80 | |
| 2019-10001042 | GAS - 191 746 6379 9 | 1.0000 | EA | 3,774.1300 | 3,774.13 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 3,774.13 | |
| | | | | Invoice Items | 8 | | | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 10042 - THE GAS COMPANY | | | | | | | | | |
| 2019-00000959 | GAS - VARIOUS ACCOUNTS | Paid by Check #410941 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 214.41 |
| <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> | |
| 2019-10001122 | GAS - 128 400 5000 4 | 1.0000 | EA | 115.9000 | 115.90 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 115.90 | |
| 2019-10001122 | GAS - 136 500 2400 6 | 1.0000 | EA | 15.7800 | 15.78 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 15.78 | |
| 2019-10001122 | GAS - 138 900 5100 9 | 1.0000 | EA | 60.2800 | 60.28 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 60.28 | |
| 2019-10001122 | GAS - 151 800 5500 4 | 1.0000 | EA | 1.1100 | 1.11 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 1.11 | |
| 2019-10001122 | GAS - 163 800 2300 8 | 1.0000 | EA | 21.3400 | 21.34 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-70011 (General Fund-General Services-GAS) | | | | | | | 21.34 | |
| | Invoice Items | | | 5 | | | | | |
| Vendor 10042 - THE GAS COMPANY Totals | | | | | | Invoices | 2 | | \$5,244.95 |
| Vendor 14028 - JOSUE TORRES | | | | | | | | | |
| 2019-00000941 | REIMBURSEMENT | Paid by Check #410942 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 3.56 |
| <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> | |
| 2019-10001180 | MISCELLANEOUS ITEM - REIMBURSE UNION FEE PAYERS PRORATED AMOUNT JANUS COURT DECISION | 1.0000 | EA | 3.5600 | 3.56 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8800-41001 (General Fund-Employee Benefits-FRINGE BENEFITS (CONV.)) | | | | | | | 3.56 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 14028 - JOSUE TORRES Totals | | | | | | Invoices | 1 | | \$3.56 |
| Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION | | | | | | | | | |
| 34A | Washington Bl. Widening & Reconstruction Project - Retention | Paid by Check #410911 | | 02/28/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | 4,588.18 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2018-10005759 | MISCELLANEOUS CONSTRUCTION - Inv.#34A.Dated022818.Retention Withheld.Sully-Miller.Wash.Bl Pro | 1.0000 | EA | 4,588.1800 | 4,588.18 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION | | | | | | | | | |
| 34A | Washington Bl. Widening & Reconstruction Project - Retention | Paid by Check #410911 | | 02/28/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | 4,588.18 |
| <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> | |
| | 40-5170-57010.140102 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS) | | | | | | | 4,588.18 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION Totals | | | | | | | | | Invoices 1 \$4,588.18 |
| Vendor 16111 - UNITED STATES TREASURY | | | | | | | | | |
| 2019-00000936 | CALIFORNIA TRANSPORT REFRIGERATION INC., ID#95-3324099 941, 1120 | Paid by Check #410943 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 1,272.42 |
| <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> | |
| 2019-10001132 | AUTOMOTIVE - ROUTINE MAINT. & RE - INV#21846 KIND OF TAX: 941, 1120 IDENTIFYING#95-3324099 | | 1.0000 | EA | 654.6100 | 654.61 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 654.61 | |
| 2019-10001132 | AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22019 KIND OF TAX: 941, 1120 TP: 9/30/15, 12/31/15, 6/30/16 | | 1.0000 | EA | 104.4200 | 104.42 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 104.42 | |
| 2019-10001132 | AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22024 KIND OF TAX: 941, 1120 IDENTIFYING#95-3324099 | | 1.0000 | EA | 283.7000 | 283.70 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 283.70 | |
| 2019-10001132 | AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22033 KIND OF TAX: 941, 1120 TP: 12/31/14, 3/31/15, 6/30/15 | | 1.0000 | EA | 213.1300 | 213.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 213.13 | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 16111 - UNITED STATES TREASURY | | | | | | | | | |
| 2019-00000936 | CALIFORNIA TRANSPORT REFRIGERATION INC., ID#95-3324099 941, 1120 | Paid by Check #410943 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 1,272.42 |
| <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> | | |
| 2019-10001132 | AUTOMOTIVE - ROUTINE MAINT. & RE - INV#57068 KIND OF TAX: 941, 1120 TP:11/30/2009 | 1.0000 | EA | 16.5600 | 16.56 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 16.56 | | |
| | Invoice Items | | | 5 | | | | | |
| Vendor 16111 - UNITED STATES TREASURY Totals | | | | | | Invoices | 1 | | \$1,272.42 |
| Vendor 15226 - UTILITY CRANE & EQUIPMENT, INC | | | | | | | | | |
| 326427 | TRUCK PAINT - UNIT 219 BOOM TRUCK - INV 0326427 | Paid by Check #410944 | | 03/05/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 2,394.15 |
| <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> | | |
| 2019-10000794 | AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR/ANNUAL INSPECTION/DIELECTRIC TEST | 1.0000 | EA | 1,265.0000 | 1,265.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 1,265.00 | | |
| 2019-10000794 | AUTOMOTIVE - ROUTINE MAINT. & RE - MISC/EPA CHARGES | 1.0000 | EA | 164.4500 | 164.45 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 164.45 | | |
| 2019-10000794 | AUTOMOTIVE - ROUTINE MAINT. & RE - TRUCK PAINT - UNIT 219 BOOM TRUCK - INV 0326427 | 1.0000 | EA | 877.0000 | 877.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 877.00 | | |
| 2019-10000794 | TAXES - SALES TAXES | 1.0000 | EA | 87.7000 | 87.70 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 87.70 | | |
| | Invoice Items | | | 4 | | | | | |
| Vendor 15226 - UTILITY CRANE & EQUIPMENT, INC Totals | | | | | | Invoices | 1 | | \$2,394.15 |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 11248 - VERITIV OPERATING COMPANY | | | | | | | | | |
| 731-48918596 | PAST DUE INVOICE#731-48918596 FOR FY 17-18 | Paid by Check #410945 | | 12/14/2017 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 4,126.17 |
| <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> | | |
| 2019-10001167 | JANITORIAL SUPPLIES - PAST DUE INVOICE#731-48918596 FOR FY 17-18 | 1.0000 | EA | 4,126.1700 | 4,126.17 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) | | | | | | 4,126.17 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 11248 - VERITIV OPERATING COMPANY Totals | | | | | | | | | \$4,126.17 |
| Vendor 10722 - VISION SERVICE PLAN | | | | | | | | | |
| 177634 | 9/2018 VISION CARE PREMIUM | Paid by Check #410946 | | 03/29/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 12,428.14 |
| <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> | | |
| 2019-10001134 | VISION INSURANCE - VISION CARE RETIRED FOR SEPTEMBER 2018 | 1.0000 | EA | 1,256.0000 | 1,256.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES) | | | | | | 1,256.00 | | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 643.5600 | 643.56 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1010-41013 (General Fund-City Council-VISION INSURANCE) | | | | | | 643.56 | | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 514.2100 | 514.21 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1020-41013 (General Fund-Administration-VISION INSURANCE) | | | | | | 514.21 | | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 478.8500 | 478.85 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE) | | | | | | 478.85 | | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 223.1600 | 223.16 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1080-41013 (General Fund-Graphics and Printing-VISION INSURANCE) | | | | | | 223.16 | | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 653.7000 | 653.70 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE) | | | | | | 653.70 | | |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 10722 - VISION SERVICE PLAN | | | | | | | | | |
| 177634 | 9/2018 VISION CARE PREMIUM | Paid by Check #410946 | | 03/29/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 12,428.14 |
| <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> | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 1,572.9900 | 1,572.99 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE) | | | | | | | 1,572.99 | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 518.2700 | 518.27 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE) | | | | | | | 518.27 | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 384.0200 | 384.02 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE) | | | | | | | 384.02 | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 180.0000 | 180.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-7630-41013 (General Fund-Support Services-VISION INSURANCE) | | | | | | | 180.00 | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 266.0500 | 266.05 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE) | | | | | | | 266.05 | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 642.8300 | 642.83 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE) | | | | | | | 642.83 | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR ACTIVE - AUGUST 2018 | 1.0000 | EA | 357.6000 | 357.60 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-7640-41013 (General Fund-Adult Literacy Program-VISION INSURANCE) | | | | | | | 357.60 | |
| 2019-10001134 | VISION INSURANCE - VISION CLAIMS FOR RETIREE - AUGUST 2018 | 1.0000 | EA | 4,736.9000 | 4,736.90 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES) | | | | | | | 4,736.90 | |
| | | | | Invoice Items | 14 | | | | |
| Vendor 10722 - VISION SERVICE PLAN Totals | | | | | | Invoices | 1 | | \$12,428.14 |



WARRANT REGISTER 7B

Payment Date Range 09/19/18 - 09/27/18

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 10748 - NELLIE ZEPEDA | | | | | | | | | |
| 2019-00000915 | SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR MANUELA GRADO | Paid by Check #410908 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/19/2018 | 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> | | |
| 2019-10000980 | RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - OCT 2018 FOR MANUELA GRADO | 1.0000 | EA | 250.0000 | 250.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) | | | | | | 250.00 | | |
| | | Invoice Items | | | 1 | | | | |
| Vendor 10748 - NELLIE ZEPEDA Totals | | | | | | Invoices | 1 | | \$250.00 |
| Grand Totals | | | | | | Invoices | 109 | | \$1,020,157.95 |

Cash G/L Account Distribution Report

From Payment Date: 9/19/2018 - To Payment Date: 9/27/2018

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|--|---------------------------------------|-------|--------------|-------------------|---------------|--------------|
| Paying Fund. 10 - General Fund | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$267,308.22 | \$0.00 | \$0.00 | \$267,308.22 |
| Cash Account 10000 (CASH) Subtotal: | | | \$267,308.22 | \$0.00 | \$0.00 | \$267,308.22 |
| Paying Fund 10 - General Fund Subtotal: | | | \$267,308.22 | \$0.00 | \$0.00 | \$267,308.22 |
| Paying Fund: 22 - COPS GRANT | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$19,350.90 | \$0.00 | \$0.00 | \$19,350.90 |
| Cash Account 10000 (CASH) Subtotal: | | | \$19,350.90 | \$0.00 | \$0.00 | \$19,350.90 |
| Paying Fund 22 - COPS GRANT Subtotal: | | | \$19,350.90 | \$0.00 | \$0.00 | \$19,350.90 |
| Paying Fund: 33 - COMMUNITY ASSISTANCE FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal: | | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Paying Fund: 40 - Capital Improvements | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$98,123.64 | \$0.00 | \$0.00 | \$98,123.64 |
| Cash Account 10000 (CASH) Subtotal: | | | \$98,123.64 | \$0.00 | \$0.00 | \$98,123.64 |
| Paying Fund 40 - Capital Improvements Subtotal: | | | \$98,123.64 | \$0.00 | \$0.00 | \$98,123.64 |

Cash G/L Account Distribution Report

From Payment Date: 9/19/2018 - To Payment Date: 9/27/2018

| 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 | \$510,612.37 | \$0.00 | \$0.00 | \$510,612.37 |
| Cash Account 10000 (CASH) Subtotal: | | | \$510,612.37 | \$0.00 | \$0.00 | \$510,612.37 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | \$510,612.37 | \$0.00 | \$0.00 | \$510,612.37 |
| Paying Fund: 53 - Cable TV | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| Paying Fund 53 - Cable TV Subtotal: | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| Paying Fund: 57 - Transportation Fund | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$4,311.94 | \$0.00 | \$0.00 | \$4,311.94 |
| Cash Account 10000 (CASH) Subtotal: | | | \$4,311.94 | \$0.00 | \$0.00 | \$4,311.94 |
| Paying Fund 57 - Transportation Fund Subtotal: | | | \$4,311.94 | \$0.00 | \$0.00 | \$4,311.94 |
| Paying Fund: 58 - CNG/LNG STATION | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$55,240.74 | \$0.00 | \$0.00 | \$55,240.74 |
| Cash Account 10000 (CASH) Subtotal: | | | \$55,240.74 | \$0.00 | \$0.00 | \$55,240.74 |
| Paying Fund 58 - CNG/LNG STATION Subtotal: | | | \$55,240.74 | \$0.00 | \$0.00 | \$55,240.74 |

Cash G/L Account Distribution Report

From Payment Date: 9/19/2018 - To Payment Date: 9/27/2018

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---------------------------------------|-------|-----------------------|-------------------|---------------|-----------------------|
| Paying Fund: 61 - Central Garage | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$8,913.70 | \$0.00 | \$0.00 | \$8,913.70 |
| Cash Account 10000 (CASH) Subtotal: | | | \$8,913.70 | \$0.00 | \$0.00 | \$8,913.70 |
| Paying Fund 61 - Central Garage Subtotal: | | | \$8,913.70 | \$0.00 | \$0.00 | \$8,913.70 |
| Paying Fund: 70 - TRUST AGENCY | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$18,270.00 | \$0.00 | \$0.00 | \$18,270.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$18,270.00 | \$0.00 | \$0.00 | \$18,270.00 |
| Paying Fund 70 - TRUST AGENCY Subtotal: | | | \$18,270.00 | \$0.00 | \$0.00 | \$18,270.00 |
| Paying Fund: 81 - SA RDA ADMINISTRATION FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$22,726.44 | \$0.00 | \$0.00 | \$22,726.44 |
| Cash Account 10000 (CASH) Subtotal: | | | \$22,726.44 | \$0.00 | \$0.00 | \$22,726.44 |
| Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal: | | | \$22,726.44 | \$0.00 | \$0.00 | \$22,726.44 |
| Grand Totals: | | | \$1,020,157.95 | \$0.00 | \$0.00 | \$1,020,157.95 |

State of California
County of Los Angeles

SS

VILKO DOMIC

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

Subscribed and sworn before me this 2ND day of OCTOBER 2018

[Signature]
Finance Director

