



# WARRANT REGISTER 5B

Payment Date Range 08/23/18 - 08/31/18

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 <b>15846 - 3L EXECUTIVE SERVICES, INC.</b><br><b>A8699</b> | <b>AC INSPECTION &amp; SERVICE - UNIT 332 - INVOICE A8699</b>                          | <b>Paid by Check #410593</b> |             | <b>04/28/2018</b>  | <b>08/29/2018</b>   | <b>08/29/2018</b>                 |                        | <b>08/29/2018</b> | <b>940.80</b>      |
| <i>P.O. Number</i>                                                | <i>Item Description</i>                                                                | <i>Quantity</i>              | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                   |                    |
| 2018-10004766                                                     | OTHER EQUIP. MAINT. & REPAIRS - AC INSPECTION & SERVICE - UNIT 327                     | 1.6000                       | EA          | 98.0000            | 156.80              |                                   |                        |                   |                    |
|                                                                   | <i>G/L Account</i>                                                                     |                              |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                   |                    |
|                                                                   | 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR) |                              |             |                    |                     |                                   | 156.80                 |                   |                    |
| 2018-10004766                                                     | OTHER EQUIP. MAINT. & REPAIRS - AC INSPECTION & SERVICE - UNIT 332 - INVOICE A8699     | 1.6000                       | EA          | 98.0000            | 156.80              |                                   |                        |                   |                    |
|                                                                   | <i>G/L Account</i>                                                                     |                              |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                   |                    |
|                                                                   | 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR) |                              |             |                    |                     |                                   | 156.80                 |                   |                    |
| 2018-10004766                                                     | OTHER EQUIP. MAINT. & REPAIRS - AC INSPECTION & SERVICE - UNIT 335                     | 1.6000                       | EA          | 98.0000            | 156.80              |                                   |                        |                   |                    |
|                                                                   | <i>G/L Account</i>                                                                     |                              |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                   |                    |
|                                                                   | 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR) |                              |             |                    |                     |                                   | 156.80                 |                   |                    |
| 2018-10004766                                                     | OTHER EQUIP. MAINT. & REPAIRS - AC INSPECTION & SERVICE - UNIT 336                     | 1.6000                       | EA          | 98.0000            | 156.80              |                                   |                        |                   |                    |
|                                                                   | <i>G/L Account</i>                                                                     |                              |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                   |                    |
|                                                                   | 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR) |                              |             |                    |                     |                                   | 156.80                 |                   |                    |
| 2018-10004766                                                     | OTHER EQUIP. MAINT. & REPAIRS - AC INSPECTION & SERVICE - UNIT 337                     | 1.6000                       | EA          | 98.0000            | 156.80              |                                   |                        |                   |                    |
|                                                                   | <i>G/L Account</i>                                                                     |                              |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                   |                    |
|                                                                   | 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR) |                              |             |                    |                     |                                   | 156.80                 |                   |                    |
| 2018-10004766                                                     | OTHER EQUIP. MAINT. & REPAIRS - AC INSPECTION & SERVICE - UNIT 340                     | 1.6000                       | EA          | 98.0000            | 156.80              |                                   |                        |                   |                    |
|                                                                   | <i>G/L Account</i>                                                                     |                              |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                   |                    |
|                                                                   | 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR) |                              |             |                    |                     |                                   | 156.80                 |                   |                    |
|                                                                   | Invoice Items                                                                          |                              |             | 6                  |                     |                                   |                        |                   |                    |
| <b>A8674</b>                                                      | <b>AC INSPECTION &amp; SERVICE - UNIT 308 - INVOICE A8674</b>                          | <b>Paid by Check #410593</b> |             | <b>05/09/2018</b>  | <b>08/29/2018</b>   | <b>08/29/2018</b>                 |                        | <b>08/29/2018</b> | <b>550.25</b>      |
| <i>P.O. Number</i>                                                | <i>Item Description</i>                                                                | <i>Quantity</i>              | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                   |                    |
| 2018-10004765                                                     | OTHER EQUIP. MAINT. & REPAIRS - AC INSPECTION & SERVICE - UNIT 308 - INVOICE A8674     | 1.0000                       | EA          | 536.7500           | 536.75              |                                   |                        |                   |                    |
|                                                                   | <i>G/L Account</i>                                                                     |                              |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                   |                    |
|                                                                   | 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR) |                              |             |                    |                     |                                   | 536.75                 |                   |                    |



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| Invoice Number                                                | Invoice Description                                                                         | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>15846 - 3L EXECUTIVE SERVICES, INC.</b>             |                                                                                             |                       |             |                    |                     |                                   |                        |              |                    |
| <b>A8674</b>                                                  | <b>AC INSPECTION &amp; SERVICE -<br/>UNIT 308 - INVOICE A8674</b>                           | Paid by Check #410593 |             | 05/09/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 550.25             |
| <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> |              |                    |
| 2018-10004765                                                 | TAXES - SALES TAXES                                                                         | 1.0000                | EA          | 13.5000            | 13.50               |                                   |                        |              |                    |
|                                                               | <i>G/L Account</i>                                                                          |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                               | 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)      |                       |             |                    |                     |                                   | 13.50                  |              |                    |
|                                                               | Invoice Items                                                                               |                       |             | 2                  |                     |                                   |                        |              |                    |
| <b>8130</b>                                                   | <b>AC REPAIR UNIT 377 - INVOICE<br/>8130</b>                                                | Paid by Check #410593 |             | 07/10/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 176.40             |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                     | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000664                                                 | AUTOMOTIVE - ROUTINE MAINT. & RE - AC<br>REPAIR UNIT 377 - INVOICE 8130                     | 1.8000                | EA          | 98.0000            | 176.40              |                                   |                        |              |                    |
|                                                               | <i>G/L Account</i>                                                                          |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                               | 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)   |                       |             |                    |                     |                                   | 176.40                 |              |                    |
|                                                               | Invoice Items                                                                               |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>15846 - 3L EXECUTIVE SERVICES, INC.</b> Totals      |                                                                                             |                       |             |                    |                     |                                   |                        |              | \$1,667.45         |
|                                                               |                                                                                             |                       |             |                    |                     | Invoices                          | 3                      |              |                    |
| Vendor <b>10920 - AREA E DISASTER MANAGEMENT BOARD</b>        |                                                                                             |                       |             |                    |                     |                                   |                        |              |                    |
| <b>2019-00000547</b>                                          | <b>MEMBERSHIP IN DISASTER<br/>MANG. AREA E OF LA FY<br/>2018/2019</b>                       | Paid by Check #410595 |             | 08/14/2018         | 08/14/2018          | 08/14/2018                        |                        | 08/29/2018   | 1,656.00           |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                     | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000540                                                 | SUBSCRIPTION AND MEMBERSHIPS -<br>MEMBERSHIP IN DISASTER MANG. AREA E OF<br>LA FY 2018/2019 | 1.0000                | EA          | 1,656.0000         | 1,656.00            |                                   |                        |              |                    |
|                                                               | <i>G/L Account</i>                                                                          |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                               | 10-3025-73040 (General Fund-Emergency Preparedness-SUBSCRIPTIONS AND MEMBERSHIPS)           |                       |             |                    |                     |                                   | 1,656.00               |              |                    |
|                                                               | Invoice Items                                                                               |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>10920 - AREA E DISASTER MANAGEMENT BOARD</b> Totals |                                                                                             |                       |             |                    |                     |                                   |                        |              | \$1,656.00         |
|                                                               |                                                                                             |                       |             |                    |                     | Invoices                          | 1                      |              |                    |
| Vendor <b>10806 - AT&amp;T (PO 9011)</b>                      |                                                                                             |                       |             |                    |                     |                                   |                        |              |                    |
| <b>2019-00000699</b>                                          | <b>PHONE SERVICE - VARIOUS<br/>ACCOUNTS</b>                                                 | Paid by Check #410596 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 600.84             |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                     | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000705                                                 | TELEPHONE - 9391033564                                                                      | 1.0000                | EA          | 43.4800            | 43.48               |                                   |                        |              |                    |
|                                                               | <i>G/L Account</i>                                                                          |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                               | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                     |                       |             |                    |                     |                                   | 43.48                  |              |                    |



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|-------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>10806 - AT&amp;T (PO 9011)</b>        |                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000699                                   | PHONE SERVICE - VARIOUS ACCOUNTS                                                        | Paid by Check #410596 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 600.84             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000705                                   | TELEPHONE - 9391033565                                                                  | 1.0000                | EA          | 79.0300            | 79.03               |                                   |                        |              |                    |
|                                                 | <i>G/L Account</i>                                                                      |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                 | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                 |                       |             |                    |                     |                                   | 79.03                  |              |                    |
| 2019-10000705                                   | TELEPHONE - 9391033566                                                                  | 1.0000                | EA          | 79.0300            | 79.03               |                                   |                        |              |                    |
|                                                 | <i>G/L Account</i>                                                                      |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                 | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                 |                       |             |                    |                     |                                   | 79.03                  |              |                    |
| 2019-10000705                                   | TELEPHONE - 9391033574                                                                  | 1.0000                | EA          | 399.3000           | 399.30              |                                   |                        |              |                    |
|                                                 | <i>G/L Account</i>                                                                      |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                 | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                 |                       |             |                    |                     |                                   | 399.30                 |              |                    |
|                                                 | Invoice Items                                                                           |                       |             | 4                  |                     |                                   |                        |              |                    |
| Vendor <b>10806 - AT&amp;T (PO 9011)</b> Totals |                                                                                         |                       |             |                    |                     |                                   |                        |              | \$600.84           |
| Vendor <b>10212 - CALIFORNIA JPIA</b>           |                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| INVPORPQ1705                                    | ALL RISK PROPERTY INSURANCE PROGRAM POLICY INV# PROP01705                               | Paid by Check #410597 |             | 08/14/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 178,229.00         |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000685                                   | GENERAL LIABILITY INSURANCE - ALL RISK PROPERTY INSURANCE PROGRAM POLICY INV# PROP01705 | 1.0000                | EA          | 178,229.0000       | 178,229.00          |                                   |                        |              |                    |
|                                                 | <i>G/L Account</i>                                                                      |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                 | 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)               |                       |             |                    |                     |                                   | 178,229.00             |              |                    |
|                                                 | Invoice Items                                                                           |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>10212 - CALIFORNIA JPIA</b> Totals    |                                                                                         |                       |             |                    |                     |                                   |                        |              | \$178,229.00       |
| Vendor <b>13081 - CAMINO REAL CHEVROLET</b>     |                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| 98604                                           | CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19                                      | Paid by Check #410598 |             | 04/20/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 146.99             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000102                                   | AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19   | 1.0000                | EA          | 146.9900           | 146.99              |                                   |                        |              |                    |
|                                                 | <i>G/L Account</i>                                                                      |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                 | 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                  |                       |             |                    |                     |                                   | 146.99                 |              |                    |
|                                                 | 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 13081 - CAMINO REAL CHEVROLET        |                                                                                             |                       |             |               |              |                            |                 |              |                    |
| CVCS138369                                  | CAMINO REAL CHEVROLET:<br>OPEN PO AUTO MAINT FY 18/19                                       | Paid by Check #410598 |             | 05/22/2018    | 08/29/2018   | 08/29/2018                 |                 | 08/29/2018   | 390.00             |
| P.O. Number                                 | Item Description                                                                            | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000102                               | AUTOMOTIVE - ROUTINE MAINT. & RE -<br>CAMINO REAL CHEVROLET: OPEN PO AUTO<br>MAINT FY 18/19 | 1.0000                | EA          | 390.0000      | 390.00       |                            |                 |              |                    |
|                                             | G/L Account                                                                                 |                       |             | Project       |              |                            | Amount          |              |                    |
|                                             | 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE<br>MAINT/REPAIRS)                   |                       |             |               |              |                            | 390.00          |              |                    |
|                                             |                                                                                             |                       |             | Invoice Items | 1            |                            |                 |              |                    |
|                                             |                                                                                             |                       |             |               |              |                            |                 |              |                    |
| 12072                                       | CAMINO REAL CHEVROLET:<br>OPEN PO AUTO MAINT FY 18/19                                       | Paid by Check #410598 |             | 07/25/2018    | 08/29/2018   | 08/29/2018                 |                 | 08/29/2018   | 75.49              |
| P.O. Number                                 | Item Description                                                                            | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000102                               | AUTOMOTIVE - ROUTINE MAINT. & RE -<br>CAMINO REAL CHEVROLET: OPEN PO AUTO<br>MAINT FY 18/19 | 1.0000                | EA          | 75.4900       | 75.49        |                            |                 |              |                    |
|                                             | G/L Account                                                                                 |                       |             | Project       |              |                            | Amount          |              |                    |
|                                             | 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE<br>MAINT/REPAIRS)                   |                       |             |               |              |                            | 75.49           |              |                    |
|                                             |                                                                                             |                       |             | Invoice Items | 1            |                            |                 |              |                    |
|                                             |                                                                                             |                       |             |               |              |                            |                 |              |                    |
| Vendor 13081 - CAMINO REAL CHEVROLET Totals |                                                                                             |                       |             |               |              | Invoices                   | 3               |              | \$612.48           |
|                                             |                                                                                             |                       |             |               |              |                            |                 |              |                    |
| Vendor 13598 - NADINE CARDENAS              |                                                                                             |                       |             |               |              |                            |                 |              |                    |
| 2019-00000712                               | Parking receipts                                                                            | Paid by Check #410599 |             | 08/29/2018    | 08/29/2018   | 08/29/2018                 |                 | 08/29/2018   | 124.00             |
| P.O. Number                                 | Item Description                                                                            | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000695                               | TRAVELING VOLLEYBALL PROGRAM - parking<br>receipts                                          | 1.0000                | EA          | 124.0000      | 124.00       |                            |                 |              |                    |
|                                             | G/L Account                                                                                 |                       |             | Project       |              |                            | Amount          |              |                    |
|                                             | 10-8730-72101 (General Fund-Parks and Recreation Activity-<br>VOLLEYBALL CLUB)              |                       |             |               |              |                            | 124.00          |              |                    |
|                                             |                                                                                             |                       |             | Invoice Items | 1            |                            |                 |              |                    |
|                                             |                                                                                             |                       |             |               |              |                            |                 |              |                    |
| Vendor 13598 - NADINE CARDENAS Totals       |                                                                                             |                       |             |               |              | Invoices                   | 1               |              | \$124.00           |
|                                             |                                                                                             |                       |             |               |              |                            |                 |              |                    |
| Vendor 11319 - COASTAL CALIFORNIA ZONE      |                                                                                             |                       |             |               |              |                            |                 |              |                    |
| 2019-00000710                               | 50-54091 COMMERCE GIRLS<br>18&U TOURNEY JULY 21, 2018                                       | Paid by Check #410600 |             | 08/29/2018    | 08/29/2018   | 08/29/2018                 |                 | 08/29/2018   | 762.00             |
| P.O. Number                                 | Item Description                                                                            | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000657                               | OFFICIALS - OFFICIALS AND ASSIGNOR FEES<br>FOR JULY 21 GIRLS TOURNAMENT                     | 1.0000                | EA          | 762.0000      | 762.00       |                            |                 |              |                    |
|                                             | G/L Account                                                                                 |                       |             | Project       |              |                            | Amount          |              |                    |



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|------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>11319 - COASTAL CALIFORNIA ZONE</b>        |                                                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000710                                        | 50-54091 COMMERCE GIRLS<br>18&U TOURNEY JULY 21, 2018                                             | Paid by Check #410600 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 762.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                           | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                      | 10-8750-54091.72007 (General Fund-Brenda Villa Aquatics Center-<br>OFFICIALS WOMEN'S WATER POLO)  |                       |             |                    |                     |                                   | 762.00                 |              |                    |
|                                                      | Invoice Items                                                                                     | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>11319 - COASTAL CALIFORNIA ZONE</b> Totals |                                                                                                   |                       |             |                    | Invoices            | 1                                 |                        |              | \$762.00           |
| Vendor <b>16048 - STEVEN W. COLTER</b>               |                                                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000681                                        | Camp Kitchen Aide Contract 8/10-<br>12/18                                                         | Paid by Check #410592 |             | 08/23/2018         | 08/23/2018          | 08/23/2018                        |                        | 08/23/2018   | 385.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                           | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000600                                        | CONTRACTUAL SERVICES (CONV.) - Camp<br>Kitchen Aide Contract 8/10-12/18                           | 27.5000               | EA          | 14.0000            | 385.00              |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                      | 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL<br>SERVICES (CONV.))                        |                       |             |                    |                     |                                   | 385.00                 |              |                    |
|                                                      | Invoice Items                                                                                     | 1                     |             |                    |                     |                                   |                        |              |                    |
| 2019-00000682                                        | Contract Services - Camp Kitchen<br>Aide - 7/29/2018-8/5/2018                                     | Paid by Check #410592 |             | 08/23/2018         | 08/23/2018          | 08/23/2018                        |                        | 08/23/2018   | 505.04             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                           | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000552                                        | CONTRACTUAL SERVICES (CONV.) - Contract<br>Services - Camp Kitchen Aide - 7/29/2018-<br>8/5/2018  | 43.5000               | EA          | 11.6100            | 505.04              |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                      | 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL<br>SERVICES (CONV.))                        |                       |             |                    |                     |                                   | 505.04                 |              |                    |
|                                                      | Invoice Items                                                                                     | 1                     |             |                    |                     |                                   |                        |              |                    |
| 2019-00000683                                        | Contract Services - Camp Kitchen<br>Aide - 7/26/2018-7/29/2018                                    | Paid by Check #410592 |             | 08/23/2018         | 08/23/2018          | 08/23/2018                        |                        | 08/23/2018   | 365.72             |
| <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> |              |                    |
| 2019-10000550                                        | CONTRACTUAL SERVICES (CONV.) - Contract<br>Services - Camp Kitchen Aide - 7/26/2018-<br>7/29/2018 | 31.5000               | EA          | 11.6100            | 365.72              |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                      | 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL<br>SERVICES (CONV.))                        |                       |             |                    |                     |                                   | 365.72                 |              |                    |
|                                                      | Invoice Items                                                                                     | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>16048 - STEVEN W. COLTER</b> Totals        |                                                                                                   |                       |             |                    | Invoices            | 3                                 |                        |              | \$1,255.76         |



# WARRANT REGISTER 5B

Payment Date Range 08/23/18 - 08/31/18

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 <b>10414 - DAPEER, ROSENBLIT &amp; LITVAK LLP</b>        |                                                                                               |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000713                                                   | PROFESSIONAL SERVICES                                                                         | Paid by Check #410601 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |               | 08/29/2018             | 8,416.03           |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000603                                                   | PROSECUTING ATTORNEY - CIVIL CODE ENDF<br>- INV 14801, 7/26/18 - 7/31/18                      | 1.0000                | EA          | 240.0000           | 240.00              |                                   |               |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                            |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                 | 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)                              |                       |             |                    |                     |                                   |               | 240.00                 |                    |
| 2019-10000603                                                   | PROSECUTING ATTORNEY - MUNICIPAL CODE<br>ENF. INV 14802, 7/2/18 - 7/31/18                     | 1.0000                | EA          | 225.0000           | 225.00              |                                   |               |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                            |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                 | 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)                              |                       |             |                    |                     |                                   |               | 225.00                 |                    |
| 2019-10000603                                                   | PROSECUTING ATTORNEY - SPECIALIZED<br>LEGAL SERV CARLOS GUERRERO INV 14803<br>7/2/18-7/31/18  | 1.0000                | EA          | 404.1000           | 404.10              |                                   |               |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                            |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                 | 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)                              |                       |             |                    |                     |                                   |               | 404.10                 |                    |
| 2019-10000603                                                   | PROSECUTING ATTORNEY - SPECIALIZED<br>LEGAL SERV, HELEN MENDEZ, INV 14804,<br>7/2/18 - 731/18 | 1.0000                | EA          | 7,546.9300         | 7,546.93            |                                   |               |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                            |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                 | 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)                              |                       |             |                    |                     |                                   |               | 7,546.93               |                    |
|                                                                 | Invoice Items                                                                                 |                       |             | 4                  |                     |                                   |               |                        |                    |
| Vendor <b>10414 - DAPEER, ROSENBLIT &amp; LITVAK LLP</b> Totals |                                                                                               |                       |             |                    |                     | Invoices                          | 1             |                        | \$8,416.03         |
| Vendor <b>15058 - DAVIS FARR LLP</b>                            |                                                                                               |                       |             |                    |                     |                                   |               |                        |                    |
| 4377                                                            | INV#4377 PROF. SERVICES<br>RENDERED                                                           | Paid by Check #410602 |             | 08/20/2018         | 08/29/2018          | 08/29/2018                        |               | 08/29/2018             | 10,760.00          |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000686                                                   | CITY AUDIT - INV#4377 PROF. SERVICES<br>RENDERED                                              | 1.0000                | EA          | 10,760.0000        | 10,760.00           |                                   |               |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                            |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                 | 10-1120-54010 (General Fund-Accounting-CITY AUDIT)                                            |                       |             |                    |                     |                                   |               | 10,760.00              |                    |
|                                                                 | Invoice Items                                                                                 |                       |             | 1                  |                     |                                   |               |                        |                    |
| Vendor <b>15058 - DAVIS FARR LLP</b> Totals                     |                                                                                               |                       |             |                    |                     | Invoices                          | 1             |                        | \$10,760.00        |



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Payment Date Range 08/23/18 - 08/31/18

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 <b>16000 - JAMES S. DELIZIA</b>                         |                                                                                          |                       |             |                    |                     |                                   |                        |              |                     |
| 2019-00000711                                                  | 10-73030 Professional Development/Staff training                                         | Paid by Check #410603 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 152.64              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                  | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                     |
| 2019-10000656                                                  | CONTRACTUAL SERVICES (CONV.) - STAFF TRAINING.COPYING OF SESSION MATERIALS               | 1.0000                | EA          | 152.6400           | 152.64              |                                   |                        |              |                     |
|                                                                | <i>G/L Account</i>                                                                       |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                     |
|                                                                | 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE) |                       |             |                    |                     |                                   | 152.64                 |              |                     |
|                                                                | Invoice Items                                                                            |                       |             | 1                  |                     |                                   |                        |              |                     |
| Vendor <b>16000 - JAMES S. DELIZIA</b> Totals                  |                                                                                          |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$152.64 |
| Vendor <b>10060 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b>        |                                                                                          |                       |             |                    |                     |                                   |                        |              |                     |
| 2019-00000686                                                  | UNEMPLOYMENT TAXES FOR PERIOD ENDING 6-30-2018                                           | Paid by EFT #3        |             | 08/23/2018         | 08/23/2018          | 08/23/2018                        |                        | 08/23/2018   | 406.00              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                  | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                     |
|                                                                | UNEMPLOYMENT INSURANCE                                                                   | 1.0000                | EA          | 406.0000           | 406.00              |                                   |                        |              |                     |
|                                                                | <i>G/L Account</i>                                                                       |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                     |
|                                                                | 10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)                    |                       |             |                    |                     |                                   | 406.00                 |              |                     |
|                                                                | Invoice Items                                                                            |                       |             | 1                  |                     |                                   |                        |              |                     |
| Vendor <b>10060 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b> Totals |                                                                                          |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$406.00 |
| Vendor <b>16018 - JAEN MARZEILLE FLORES</b>                    |                                                                                          |                       |             |                    |                     |                                   |                        |              |                     |
| 2019-00000696                                                  | Class Instructor Contract Services 7/31-8/11/2018                                        | Paid by Check #410604 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 701.06              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                  | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                     |
| 2019-10000601                                                  | CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract Services 7/31-8/11/2018         | 40.5000               | EA          | 17.3100            | 701.06              |                                   |                        |              |                     |
|                                                                | <i>G/L Account</i>                                                                       |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                     |
|                                                                | 10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))          |                       |             |                    |                     |                                   | 701.06                 |              |                     |
|                                                                | Invoice Items                                                                            |                       |             | 1                  |                     |                                   |                        |              |                     |
| Vendor <b>16018 - JAEN MARZEILLE FLORES</b> Totals             |                                                                                          |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$701.06 |
| Vendor <b>15242 - FRONTIER COMMUNICATIONS</b>                  |                                                                                          |                       |             |                    |                     |                                   |                        |              |                     |
| 2019-00000703                                                  | 562-927-6576-020498-5                                                                    | Paid by Check #410605 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 52.83               |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                  | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                     |
| 2019-10000680                                                  | TELEPHONE - 562-927-6576-020498-5                                                        | 1.0000                | EA          | 52.8300            | 52.83               |                                   |                        |              |                     |
|                                                                | <i>G/L Account</i>                                                                       |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                     |
|                                                                | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                  |                       |             |                    |                     |                                   | 52.83                  |              |                     |
|                                                                | Invoice Items                                                                            |                       |             | 1                  |                     |                                   |                        |              |                     |



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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 <b>15242 - FRONTIER COMMUNICATIONS</b>        |                                                                                                                         |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000706                                        | VARIOUS ACCOUNTS                                                                                                        | Paid by Check #410605 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |               | 08/29/2018             | 952.77             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000633                                        | TELEPHONE - 562-927-1515-030171-5                                                                                       | 1.0000                | EA          | 791.8600           | 791.86              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                                                 |                       |             |                    |                     |                                   |               | 791.86                 |                    |
| 2019-10000633                                        | TELEPHONE - 562-927-8959-021500-5                                                                                       | 1.0000                | EA          | 160.9100           | 160.91              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                                                 |                       |             |                    |                     |                                   |               | 160.91                 |                    |
|                                                      | Invoice Items                                                                                                           |                       |             | 2                  |                     |                                   |               |                        |                    |
| Vendor <b>15242 - FRONTIER COMMUNICATIONS</b> Totals |                                                                                                                         |                       |             |                    |                     | Invoices                          | 2             |                        | \$1,005.60         |
| Vendor <b>15820 - FUTURE SYSTEMS US INC.</b>         |                                                                                                                         |                       |             |                    |                     |                                   |               |                        |                    |
| INV00261                                             | ELITE POLE SYSTEM                                                                                                       | Paid by Check #410594 |             | 08/22/2018         | 08/29/2018          | 08/29/2018                        |               | 08/29/2018             | 178,225.22         |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2018-10001248                                        | MISCELLANEOUS CONSTRUCTION - ELITE POLE SYSTEM                                                                          | 47.0000               | EA          | 2,321.0000         | 109,087.00          |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT) |                       |             |                    |                     |                                   |               | 109,087.00             |                    |
| 2018-10001248                                        | MISCELLANEOUS CONSTRUCTION - SOLOR CAPS                                                                                 | 47.0000               | EA          | 1,150.0000         | 54,050.00           |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT) |                       |             |                    |                     |                                   |               | 54,050.00              |                    |
| 2018-10001248                                        | SHIPPING - SHIPPING                                                                                                     | 1.0000                | EA          | 5,000.0000         | 5,000.00            |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT) |                       |             |                    |                     |                                   |               | 5,000.00               |                    |
| 2018-10001248                                        | TAXES - SALES TAXES                                                                                                     | 1.0000                | EA          | 10,088.2200        | 10,088.22           |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT) |                       |             |                    |                     |                                   |               | 10,088.22              |                    |
|                                                      | Invoice Items                                                                                                           |                       |             | 4                  |                     |                                   |               |                        |                    |
| Vendor <b>15820 - FUTURE SYSTEMS US INC.</b> Totals  |                                                                                                                         |                       |             |                    |                     | Invoices                          | 1             |                        | \$178,225.22       |



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Detail Listing

| Invoice Number                                                        | Invoice Description                                                                                | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount  |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|---------------------|
| Vendor <b>10312 - HDL COREN &amp; CONE</b><br>25700IN                 | INV#0025700-IN 2017-18 CAFR STATISTICAL REPORT PACKAGE                                             | Paid by Check #410606 |             | 08/07/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 745.00              |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                     |
| 2019-10000681                                                         | DEPARTMENT SUPPLIES - INV#0025700-IN 2017-18 CAFR STATISTICAL REPORT PACKAGE                       | 1.0000                | EA          | 745.0000           | 745.00              |                                   |                        |              |                     |
|                                                                       | <i>G/L Account</i>                                                                                 |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                     |
|                                                                       | 10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)                                        |                       |             |                    |                     |                                   | 745.00                 |              |                     |
|                                                                       | Invoice Items                                                                                      |                       |             | 1                  |                     |                                   |                        |              |                     |
| Vendor <b>10312 - HDL COREN &amp; CONE</b> Totals                     |                                                                                                    |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$745.00 |
| Vendor <b>11404 - IPMA-HR</b><br>2019-00000561                        | AGENCY MEMBERSHIP INV. 38980-K8K7N6 DATE 07/31/18                                                  | Paid by Check #410607 |             | 08/14/2018         | 08/14/2018          | 08/14/2018                        |                        | 08/29/2018   | 397.00              |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                     |
| 2019-10000590                                                         | SUBSCRIPTION AND MEMBERSHIPS - AGENCY MEMBERSHIP INV. 38980-K8K7N6 DATE 07/31/18                   | 1.0000                | EA          | 397.0000           | 397.00              |                                   |                        |              |                     |
|                                                                       | <i>G/L Account</i>                                                                                 |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                     |
|                                                                       | 10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)                         |                       |             |                    |                     |                                   | 397.00                 |              |                     |
|                                                                       | Invoice Items                                                                                      |                       |             | 1                  |                     |                                   |                        |              |                     |
| Vendor <b>11404 - IPMA-HR</b> Totals                                  |                                                                                                    |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$397.00 |
| Vendor <b>14444 - KONICA MINOLTA PREMIER FINANCE</b><br>2019-00000700 | KONICA INVOICES                                                                                    | Paid by Check #410608 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 1,878.99            |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                     |
| 2019-10000703                                                         | EQUIPMENT LEASE PAYMENTS - INV#60346205 HP/ T3500                                                  | 1.0000                | EA          | 862.4400           | 862.44              |                                   |                        |              |                     |
|                                                                       | <i>G/L Account</i>                                                                                 |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                     |
|                                                                       | 10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)                          |                       |             |                    |                     |                                   | 862.44                 |              |                     |
| 2019-10000703                                                         | OFFICE EQUIP. MAINT. & REPAIR - INV#60343488 KONMIN/BHC364E                                        | 1.0000                | EA          | 387.1500           | 387.15              |                                   |                        |              |                     |
|                                                                       | <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) |                       |             |                    |                     |                                   | 387.15                 |              |                     |
| 2019-10000703                                                         | OFFICE EQUIP. MAINT. & REPAIR - INV#60344205 KONMIN/C3350                                          | 1.0000                | EA          | 104.9000           | 104.90              |                                   |                        |              |                     |
|                                                                       | <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) |                       |             |                    |                     |                                   | 104.90                 |              |                     |



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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 <b>14444 - KONICA MINOLTA PREMIER FINANCE</b> |                                                                                                       |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000700                                        | KONICA INVOICES                                                                                       | Paid by Check #410608 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |               | 08/29/2018             | 1,878.99           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                               | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000703                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60345066 KONMIN/C3350                                          | 1.0000                | EA          | 104.9000           | 104.90              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 104.90                 |                    |
| 2019-10000703                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60345587 KONMIN/C3350                                          | 1.0000                | EA          | 104.9000           | 104.90              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 104.90                 |                    |
| 2019-10000703                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60345691 KONMIN/C3350                                          | 1.0000                | EA          | 104.9000           | 104.90              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 104.90                 |                    |
| 2019-10000703                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60349330 KONMIN/C3350                                          | 1.0000                | EA          | 104.9000           | 104.90              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 104.90                 |                    |
| 2019-10000703                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60359930 KONMIN/ BHC3350                                       | 1.0000                | EA          | 104.9000           | 104.90              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 104.90                 |                    |
| Invoice Items                                        |                                                                                                       |                       |             | 8                  |                     |                                   |               |                        |                    |
| 2019-00000704                                        | KONICA INVOICES                                                                                       | Paid by Check #410608 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |               | 08/29/2018             | 1,266.56           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                               | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000682                                        | EQUIPMENT LEASE PAYMENTS -<br>INV#60161942 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<br>PAYMENTS)                        |                       |             |                    |                     |                                   |               | 515.39                 |                    |
| 2019-10000682                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#30165583 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<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 197.79                 |                    |



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Payment Date Range 08/23/18 - 08/31/18

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 <b>14444 - KONICA MINOLTA PREMIER FINANCE</b>                   |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000704                                                          | KONICA INVOICES                                                                                    | Paid by Check #410608 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 1,266.56           |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000682                                                          | OFFICE EQUIP. MAINT. & REPAIR - INV#60140263 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                 |              |                    |
| 2019-10000682                                                          | OFFICE EQUIP. MAINT. & REPAIR - INV#60161083 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                 |              |                    |
| 2019-10000682                                                          | OFFICE EQUIP. MAINT. & REPAIR - INV#60210341 KONMIN/BHC458                                         | 1.0000                | EA          | 197.7900           | 197.79              |                                   |                        |              |                    |
|                                                                        | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                        | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   | 197.79                 |              |                    |
|                                                                        | Invoice Items                                                                                      |                       |             | 5                  |                     |                                   |                        |              |                    |
| Vendor <b>14444 - KONICA MINOLTA PREMIER FINANCE</b> Totals            |                                                                                                    |                       |             |                    |                     | Invoices                          | 2                      |              | \$3,145.55         |
| Vendor <b>16098 - CORRINE LEDESMA</b>                                  |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000672                                                          | SPRING 2018 TUITION REIMBURSEMENT POST PAYMENT                                                     | Paid by Check #410590 |             | 08/23/2018         | 08/23/2018          | 08/23/2018                        |                        | 08/23/2018   | 238.00             |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005706                                                          | TUITION REIMBURSEMENT - SPRING 2018 TUITION REIMBURSEMENT POST PAYMENT                             | 1.0000                | EA          | 238.0000           | 238.00              |                                   |                        |              |                    |
|                                                                        | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                        | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)                               |                       |             |                    |                     |                                   | 238.00                 |              |                    |
|                                                                        | Invoice Items                                                                                      |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>16098 - CORRINE LEDESMA</b> Totals                           |                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$238.00           |
| Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b> |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 190342CY                                                               | CDBG FY 17/18 SPECIAL EVENTS - LAW ENFORCEMENT JUNE 2018                                           | Paid by Check #410591 |             | 08/22/2018         | 08/23/2018          | 08/23/2018                        |                        | 08/23/2018   | 6,338.95           |
| <i>P.O. Number</i>                                                     | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005713                                                          | GENERAL LAW ENFORCEMENT - INV# 190342CY SPECIAL EVENTS 06-02-18 TO 06-22-18                        | 1.0000                | EA          | 5,762.6800         | 5,762.68            |                                   |                        |              |                    |
|                                                                        | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                        | 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)                                       |                       |             |                    |                     |                                   | 5,762.68               |              |                    |



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Payment Date Range 08/23/18 - 08/31/18

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 <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b>        |                                                                             |                       |             |                    |                     |                                   |                        |              |                    |
| 190342CY                                                                      | CDBG FY 17/18 SPECIAL EVENTS - LAW ENFORCEMENT JUNE 2018                    | Paid by Check #410591 |             | 08/22/2018         | 08/23/2018          | 08/23/2018                        |                        | 08/23/2018   | 6,338.95           |
| <i>P.O. Number</i>                                                            | <i>Item Description</i>                                                     | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005713                                                                 | GENERAL LAW ENFORCEMENT - INV# 190342CY SPECIAL EVENTS 06-02-18 TO 06-22-18 | 1.0000                | EA          | 576.2700           | 576.27              |                                   |                        |              |                    |
|                                                                               | <i>G/L Account</i>                                                          |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                               | 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)                |                       |             |                    |                     |                                   | 576.27                 |              |                    |
|                                                                               | Invoice Items                                                               |                       |             | 2                  |                     |                                   |                        |              |                    |
| Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b> Totals |                                                                             |                       |             |                    |                     | Invoices                          | 1                      |              | \$6,338.95         |
| Vendor <b>14943 - MCI COMMUNICATIONS SERVICES, INC.</b>                       |                                                                             |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000701                                                                 | ACCT#7DL37021 - 562.928.7864 STMT JULY 2018                                 | Paid by Check #410609 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 35.66              |
| <i>P.O. Number</i>                                                            | <i>Item Description</i>                                                     | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000689                                                                 | TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT AUGUST 2018        | 1.0000                | EA          | 35.6600            | 35.66               |                                   |                        |              |                    |
|                                                                               | <i>G/L Account</i>                                                          |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                               | 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)            |                       |             |                    |                     |                                   | 35.66                  |              |                    |
|                                                                               | Invoice Items                                                               |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>14943 - MCI COMMUNICATIONS SERVICES, INC.</b> Totals                |                                                                             |                       |             |                    |                     | Invoices                          | 1                      |              | \$35.66            |
| Vendor <b>11102 - SCVA</b>                                                    |                                                                             |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000708                                                                 | 2019 Club cost                                                              | Paid by Check #410610 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 925.00             |
| <i>P.O. Number</i>                                                            | <i>Item Description</i>                                                     | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000507                                                                 | TRAVELING VOLLEYBALL PROGRAM - Club registration                            | 1.0000                | EA          | 325.0000           | 325.00              |                                   |                        |              |                    |
|                                                                               | <i>G/L Account</i>                                                          |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                               | 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)  |                       |             |                    |                     |                                   | 325.00                 |              |                    |
| 2019-10000507                                                                 | TRAVELING VOLLEYBALL PROGRAM - coaches registration                         | 8.0000                | EA          | 75.0000            | 600.00              |                                   |                        |              |                    |
|                                                                               | <i>G/L Account</i>                                                          |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                               | 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)  |                       |             |                    |                     |                                   | 600.00                 |              |                    |
|                                                                               | Invoice Items                                                               |                       |             | 2                  |                     |                                   |                        |              |                    |
| Vendor <b>11102 - SCVA</b> Totals                                             |                                                                             |                       |             |                    |                     | Invoices                          | 1                      |              | \$925.00           |



# WARRANT REGISTER 5B

Payment Date Range 08/23/18 - 08/31/18

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 <b>13349 - SOUTH COAST AQUATICS</b><br>2019-00000709       | 50-54091 REIMBURSEMENT FOR ENTRY FEES COMMERCE TOURNEY                                                                                                                                     | Paid by Check #410611     |                  | 08/29/2018                     | 08/29/2018                    | 08/29/2018                        |                        | 08/29/2018              | 625.00             |
| <i>P.O. Number</i><br>2019-10000667                               | <i>Item Description</i><br>OFFICIALS - REIMBURSEMENT FOR ENTRY FEE<br><br><i>G/L Account</i><br>10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO) | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>625.0000 | <i>Total Amount</i><br>625.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>625.00 |                    |
|                                                                   |                                                                                                                                                                                            |                           |                  | Invoice Items                  | 1                             |                                   |                        |                         |                    |
| Vendor <b>13349 - SOUTH COAST AQUATICS</b> Totals                 |                                                                                                                                                                                            |                           |                  |                                |                               | Invoices                          | 1                      |                         | \$625.00           |
| Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b><br>2019-00000697 | ELECTRICITY                                                                                                                                                                                | Paid by Check #410612     |                  | 08/29/2018                     | 08/29/2018                    | 08/29/2018                        |                        | 08/29/2018              | 332.75             |
| <i>P.O. Number</i><br>2019-10000704                               | <i>Item Description</i><br>ELECTRICITY - 2-00-971-2142<br><i>G/L Account</i><br>10-8804-70012 (General Fund-General Services-ELECTRICITY)                                                  | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>89.5000  | <i>Total Amount</i><br>89.50  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>89.50  |                    |
| 2019-10000704                                                     | ELECTRICITY - 2-33-389-0259<br><i>G/L Account</i><br>10-8804-70012 (General Fund-General Services-ELECTRICITY)                                                                             | 1.0000                    | EA               | 11.3500                        | 11.35                         |                                   |                        | Amount<br>11.35         |                    |
| 2019-10000704                                                     | ELECTRICITY - 2-39-360-2396<br><i>G/L Account</i><br>10-8804-70012 (General Fund-General Services-ELECTRICITY)                                                                             | 1.0000                    | EA               | 81.8900                        | 81.89                         |                                   |                        | Amount<br>81.89         |                    |
| 2019-10000704                                                     | ELECTRICITY - 2-40-053-5308<br><i>G/L Account</i><br>10-8804-70012 (General Fund-General Services-ELECTRICITY)                                                                             | 1.0000                    | EA               | 23.3700                        | 23.37                         |                                   |                        | Amount<br>23.37         |                    |
| 2019-10000704                                                     | ELECTRICITY - 2-40-273-7316<br><i>G/L Account</i><br>10-8804-70012 (General Fund-General Services-ELECTRICITY)                                                                             | 1.0000                    | EA               | 126.6400                       | 126.64                        |                                   |                        | Amount<br>126.64        |                    |
|                                                                   |                                                                                                                                                                                            |                           |                  | Invoice Items                  | 5                             |                                   |                        |                         |                    |
| 2019-00000702                                                     | ELECTRICITY                                                                                                                                                                                | Paid by Check #410612     |                  | 08/29/2018                     | 08/29/2018                    | 08/29/2018                        |                        | 08/29/2018              | 74.22              |
| <i>P.O. Number</i><br>2019-10000690                               | <i>Item Description</i><br>ELECTRICITY - 2-31-100-5482<br><i>G/L Account</i><br>10-8804-70012 (General Fund-General Services-ELECTRICITY)                                                  | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>42.4100  | <i>Total Amount</i><br>42.41  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>42.41  |                    |
| 2019-10000690                                                     | ELECTRICITY - 2-33-049-7140<br><i>G/L Account</i><br>10-8804-70012 (General Fund-General Services-ELECTRICITY)                                                                             | 1.0000                    | EA               | 31.8100                        | 31.81                         |                                   |                        | Amount<br>31.81         |                    |
|                                                                   |                                                                                                                                                                                            |                           |                  | Invoice Items                  | 2                             |                                   |                        |                         |                    |



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Payment Date Range 08/23/18 - 08/31/18

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 <b>10029 - SOUTHERN CALIFORNIA EDISON</b>                     |                                                                                   |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000705                                                        | ELECTRICITY                                                                       | Paid by Check #410612 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |               | 08/29/2018             | 31.66              |
| <i>P.O. Number</i>                                                   | <i>Item Description</i>                                                           | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000679                                                        | ELECTRICITY - 2-32-303-7838                                                       | 1.0000                | EA          | 31.6600            | 31.66               |                                   |               |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                                      | 10-8804-70012 (General Fund-General Services-ELECTRICITY)                         |                       |             |                    |                     |                                   |               | 31.66                  |                    |
|                                                                      | Invoice Items                                                                     |                       |             | 1                  |                     |                                   |               |                        |                    |
| 2019-00000707                                                        |                                                                                   |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-10000634                                                        | ELECTRICITY                                                                       | Paid by Check #410612 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |               | 08/29/2018             | 26.57              |
| <i>P.O. Number</i>                                                   | <i>Item Description</i>                                                           | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000634                                                        | ELECTRICITY - 2-24-824-8403                                                       | 1.0000                | EA          | 26.5700            | 26.57               |                                   |               |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                                      | 10-8804-70012 (General Fund-General Services-ELECTRICITY)                         |                       |             |                    |                     |                                   |               | 26.57                  |                    |
|                                                                      | Invoice Items                                                                     |                       |             | 1                  |                     |                                   |               |                        |                    |
| Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b> Totals              |                                                                                   |                       |             |                    |                     | Invoices                          | 4             |                        | \$465.20           |
| Vendor <b>11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE</b>        |                                                                                   |                       |             |                    |                     |                                   |               |                        |                    |
| COMM1819                                                             | SCLC MEMBERSHIP DUES                                                              | Paid by Check #410613 |             | 07/02/2018         | 08/07/2018          | 08/07/2018                        |               | 08/29/2018             | 2,226.00           |
| <i>P.O. Number</i>                                                   | <i>Item Description</i>                                                           | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000057                                                        | SUBSCRIPTION AND MEMBERSHIPS - CALIFA                                             | 1.0000                | EA          | 360.0000           | 360.00              |                                   |               |                        |                    |
|                                                                      | CONSORTIUM MEMBERSHIP                                                             |                       |             |                    |                     |                                   |               |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                                      | 10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS) |                       |             |                    |                     |                                   |               | 360.00                 |                    |
| 2019-10000057                                                        | SUBSCRIPTION AND MEMBERSHIPS - SCLC                                               | 1.0000                | EA          | 1,866.0000         | 1,866.00            |                                   |               |                        |                    |
|                                                                      | MEMBERSHIP DUES FY 2018/19                                                        |                       |             |                    |                     |                                   |               |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                                      | 10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS) |                       |             |                    |                     |                                   |               | 1,866.00               |                    |
|                                                                      | Invoice Items                                                                     |                       |             | 2                  |                     |                                   |               |                        |                    |
| Vendor <b>11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE</b> Totals |                                                                                   |                       |             |                    |                     | Invoices                          | 1             |                        | \$2,226.00         |
| Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b>       |                                                                                   |                       |             |                    |                     |                                   |               |                        |                    |
| 105125                                                               | INV#105125 FLEX                                                                   | Paid by Check #410614 |             | 07/31/2018         | 08/29/2018          | 08/29/2018                        |               | 08/29/2018             | 1,095.50           |
|                                                                      | ADMIN/PROCESSING FEES JULY 2018                                                   |                       |             |                    |                     |                                   |               |                        |                    |
| <i>P.O. Number</i>                                                   | <i>Item Description</i>                                                           | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000678                                                        | MEDICAL INSURANCE - INV#105125 FLEX                                               | 1.0000                | EA          | 1,095.5000         | 1,095.50            |                                   |               |                        |                    |
|                                                                      | ADMIN/PROCESSING FEES JULY 2018 OVER BUDGET                                       |                       |             |                    |                     |                                   |               |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |



# WARRANT REGISTER 5B

Payment Date Range 08/23/18 - 08/31/18  
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 <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b>        |                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
| 105125                                                                | INV#105125 FLEX<br>ADMIN/PROCESSING FEES JULY<br>2018                           | Paid by Check #410614 |             | 07/31/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 1,095.50           |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                         | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                                       | 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)                |                       |             |                    |                     |                                   | 1,095.50               |              |                    |
|                                                                       | Invoice Items                                                                   | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b> Totals |                                                                                 |                       |             |                    |                     | Invoices                          | 1                      |              | \$1,095.50         |
| Vendor <b>14460 - WILMINGTON TRUST</b>                                |                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000698                                                         | INV#20180329-50856-A                                                            | Paid by Check #410615 |             | 08/29/2018         | 08/29/2018          | 08/29/2018                        |                        | 08/29/2018   | 2,000.00           |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                         | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000702                                                         | FISCAL AGENTS SERVICES - INV#20180814-45039-A                                   | 1.0000                | EA          | 1,000.0000         | 1,000.00            |                                   |                        |              |                    |
|                                                                       | <i>G/L Account</i>                                                              |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                       | 81-9100-54012 (SA RDA ADMINISTRATION FUND-Administration-FISCAL AGENT SERVICES) |                       |             |                    |                     |                                   | 1,000.00               |              |                    |
| 2019-10000702                                                         | FISCAL AGENTS SERVICES - INV#20180814-45044-A                                   | 1.0000                | EA          | 1,000.0000         | 1,000.00            |                                   |                        |              |                    |
|                                                                       | <i>G/L Account</i>                                                              |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                       | 81-9100-54012 (SA RDA ADMINISTRATION FUND-Administration-FISCAL AGENT SERVICES) |                       |             |                    |                     |                                   | 1,000.00               |              |                    |
|                                                                       | Invoice Items                                                                   | 2                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>14460 - WILMINGTON TRUST</b> Totals                         |                                                                                 |                       |             |                    |                     | Invoices                          | 1                      |              | \$2,000.00         |
| Grand Totals                                                          |                                                                                 |                       |             |                    |                     | Invoices                          | 38                     |              | \$402,810.94       |



# Cash G/L Account Distribution Report

From Payment Date: 8/23/2018 - To Payment Date: 8/30/2018

| 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 | \$213,560.84 | \$0.00            | \$0.00        | \$213,560.84 |
| CITIZENS BUSINESS BANK                         | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT   | \$406.00     | \$0.00            | \$0.00        | \$406.00     |
| Cash Account 10000 (CASH) Subtotal:            |                                       |       | \$213,966.84 | \$0.00            | \$0.00        | \$213,966.84 |
| Paying Fund 10 - General Fund Subtotal:        |                                       |       | \$213,966.84 | \$0.00            | \$0.00        | \$213,966.84 |
| Paying Fund: 29 - CDBG                         |                                       |       |              |                   |               |              |
| Cash Account: 10000 (CASH)                     |                                       |       |              |                   |               |              |
| CITIZENS BUSINESS BANK                         | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$6,338.95   | \$0.00            | \$0.00        | \$6,338.95   |
| Cash Account 10000 (CASH) Subtotal:            |                                       |       | \$6,338.95   | \$0.00            | \$0.00        | \$6,338.95   |
| Paying Fund 29 - CDBG Subtotal:                |                                       |       | \$6,338.95   | \$0.00            | \$0.00        | \$6,338.95   |
| Paying Fund: 57 - Transportation Fund          |                                       |       |              |                   |               |              |
| Cash Account: 10000 (CASH)                     |                                       |       |              |                   |               |              |
| CITIZENS BUSINESS BANK                         | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$179,892.67 | \$0.00            | \$0.00        | \$179,892.67 |
| Cash Account 10000 (CASH) Subtotal:            |                                       |       | \$179,892.67 | \$0.00            | \$0.00        | \$179,892.67 |
| Paying Fund 57 - Transportation Fund Subtotal: |                                       |       | \$179,892.67 | \$0.00            | \$0.00        | \$179,892.67 |
| Paying Fund: 61 - Central Garage               |                                       |       |              |                   |               |              |
| Cash Account: 10000 (CASH)                     |                                       |       |              |                   |               |              |
| CITIZENS BUSINESS BANK                         | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$612.48     | \$0.00            | \$0.00        | \$612.48     |
| Cash Account 10000 (CASH) Subtotal:            |                                       |       | \$612.48     | \$0.00            | \$0.00        | \$612.48     |
| Paying Fund 61 - Central Garage Subtotal:      |                                       |       | \$612.48     | \$0.00            | \$0.00        | \$612.48     |



# Cash G/L Account Distribution Report

From Payment Date: 8/23/2018 - To Payment Date: 8/30/2018

| Bank                                                  | Bank Account                          | Type  | Open Amount         | Reconciled Amount | Voided Amount | Total Amount        |
|-------------------------------------------------------|---------------------------------------|-------|---------------------|-------------------|---------------|---------------------|
| Paying Fund: 81 - SA RDA ADMINISTRATION FUND          |                                       |       |                     |                   |               |                     |
| Cash Account: 10000 (CASH)                            |                                       |       |                     |                   |               |                     |
| CITIZENS BUSINESS BANK                                | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$2,000.00          | \$0.00            | \$0.00        | \$2,000.00          |
| Cash Account 10000 (CASH) Subtotal:                   |                                       |       | \$2,000.00          | \$0.00            | \$0.00        | \$2,000.00          |
| Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal: |                                       |       | \$2,000.00          | \$0.00            | \$0.00        | \$2,000.00          |
| <b>Grand Totals:</b>                                  |                                       |       | <b>\$402,810.94</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$402,810.94</b> |

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 4TH day of SEPTEMBER 2018  
[Signature]  
 Finance Director

