



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18  
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>15066 - JOSHUA SWISHER</b>        |                                                                                          |                       |             |                    |                     |                                   |                        |              |                     |
| 2019-00000777                               | SUMMER 2018 TUITION POST-PAYMENT DANTES EXAM                                             | Paid by Check #410717 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 305.00              |
| <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> |              |                     |
| 2019-10000952                               | TUITION REIMBURSEMENT - SUMMER 2018<br>TUITION POST-PAYMENT DANTES EXAM                  | 1.0000                | EA          | 305.0000           | 305.00              |                                   |                        |              |                     |
|                                             | <i>G/L Account</i>                                                                       |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                     |
|                                             | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)                     |                       |             |                    |                     |                                   | 305.00                 |              |                     |
|                                             | Invoice Items                                                                            |                       |             | 1                  |                     |                                   |                        |              |                     |
| Vendor <b>15066 - JOSHUA SWISHER</b> Totals |                                                                                          |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$305.00 |
| Vendor <b>11362 - ABTECH SUPPORT</b>        |                                                                                          |                       |             |                    |                     |                                   |                        |              |                     |
| M809077-IN                                  | INV#M809077-IN MAIN CONTRACT M2050 10.01.18-12.31.18                                     | Paid by Check #410718 |             | 09/10/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 891.00              |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                  | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                     |
| 2019-10000929                               | OTHER EQUIP. MAINT. & REPAIRS - INV#M809077-IN MAIN CONTRACT M2050 10.01.18 - 12.31.2018 | 1.0000                | EA          | 891.0000           | 891.00              |                                   |                        |              |                     |
|                                             | <i>G/L Account</i>                                                                       |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                     |
|                                             | 10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)       |                       |             |                    |                     |                                   | 891.00                 |              |                     |
|                                             | Invoice Items                                                                            |                       |             | 1                  |                     |                                   |                        |              |                     |
| Vendor <b>11362 - ABTECH SUPPORT</b> Totals |                                                                                          |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$891.00 |
| Vendor <b>13201 - AMERICAN EXPRESS</b>      |                                                                                          |                       |             |                    |                     |                                   |                        |              |                     |
| 2019-00000739                               | AMEX 08/28/18 PURCHASING                                                                 | Paid by Check #410686 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 69,169.45           |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                  | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                     |
| 2019-10000837                               | DEPARTMENT SUPPLIES - CBS INV#94975                                                      | 1.0000                | EA          | 455.0000           | 455.00              |                                   |                        |              |                     |
|                                             | <i>G/L Account</i>                                                                       |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                     |
|                                             | 10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)                              |                       |             |                    |                     |                                   | 455.00                 |              |                     |
| 2019-10000837                               | DEPARTMENT SUPPLIES - CBS INV#94997                                                      | 1.0000                | EA          | 122.5000           | 122.50              |                                   |                        |              |                     |
|                                             | <i>G/L Account</i>                                                                       |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                     |
|                                             | 10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)                          |                       |             |                    |                     |                                   | 122.50                 |              |                     |
| 2019-10000837                               | DEPARTMENT SUPPLIES - CBS INV#94997                                                      | 1.0000                | EA          | 455.0000           | 455.00              |                                   |                        |              |                     |
|                                             | <i>G/L Account</i>                                                                       |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                     |
|                                             | 10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)                              |                       |             |                    |                     |                                   | 455.00                 |              |                     |



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|----------------------------------------|-----------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| Vendor <b>13201 - AMERICAN EXPRESS</b> |                                                                             |                       |             |                    |                     |                                   |                        |               |                    |
| 2019-00000739                          | AMEX 08/28/18 PURCHASING                                                    | Paid by Check #410686 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018    | 69,169.45          |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                     | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
| 2019-10000837                          | EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA                                   | 1.0000                | EA          | 150.0300           | 150.03              |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS) |                       |             |                    |                     |                                   |                        | 150.03        |                    |
| 2019-10000837                          | EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA                                   | 1.0000                | EA          | 1,617.8000         | 1,617.80            |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS) |                       |             |                    |                     |                                   |                        | 1,617.80      |                    |
| 2019-10000837                          | EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA                                   | 1.0000                | EA          | 571.0900           | 571.09              |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS) |                       |             |                    |                     |                                   |                        | 571.09        |                    |
| 2019-10000837                          | PRINTING SERVICES - CBS INV#94997 FOOD TRUCK FAMILY NIGHT                   | 1.0000                | EA          | 87.5000            | 87.50               |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-8720-54080 (General Fund-Recreation Operations-PRINTING SERVICES)        |                       |             |                    |                     |                                   |                        | 87.50         |                    |
| 2019-10000837                          | REFUSE DISPOSAL - CALMET                                                    | 1.0000                | EA          | 64,491.1800        | 64,491.18           |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)         |                       |             |                    |                     |                                   |                        | 64,491.18     |                    |
| 2019-10000837                          | TELEPHONE - AT&T                                                            | 1.0000                | EA          | 18.0500            | 18.05               |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-8804-70010 (General Fund-General Services-TELEPHONE)                     |                       |             |                    |                     |                                   |                        | 18.05         |                    |
| 2019-10000837                          | TELEPHONE - AT&T 831-000-0722 153                                           | 1.0000                | EA          | 958.0100           | 958.01              |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-8804-70010 (General Fund-General Services-TELEPHONE)                     |                       |             |                    |                     |                                   |                        | 958.01        |                    |
| 2019-10000837                          | TELEPHONE - AT&T ACCT#020 211 1197 001                                      | 1.0000                | EA          | 52.0400            | 52.04               |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-8804-70010 (General Fund-General Services-TELEPHONE)                     |                       |             |                    |                     |                                   |                        | 52.04         |                    |
| 2019-10000837                          | TELEPHONE - AVAYA                                                           | 1.0000                | EA          | 110.6100           | 110.61              |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-8804-70010 (General Fund-General Services-TELEPHONE)                     |                       |             |                    |                     |                                   |                        | 110.61        |                    |
| 2019-10000837                          | TELEPHONE - FRONTIER                                                        | 1.0000                | EA          | 80.6400            | 80.64               |                                   |                        |               |                    |
|                                        | <i>G/L Account</i>                                                          |                       |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                                        | 10-8804-70010 (General Fund-General Services-TELEPHONE)                     |                       |             |                    |                     |                                   |                        | 80.64         |                    |
| Invoice Items                          |                                                                             |                       |             | 13                 |                     |                                   |                        |               |                    |



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|----------------------------------------------|----------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 13201 - AMERICAN EXPRESS Totals       |                                                                      |                       |             |              |              | Invoices                   | 1               |              | \$69,169.45        |
| Vendor 10806 - AT&T (PO 9011)                |                                                                      |                       |             |              |              |                            |                 |              |                    |
| 2019-00000794                                | PHONE SERVICE - VARIOUS ACCOUNTS                                     | Paid by Check #410719 |             | 09/11/2018   | 09/11/2018   | 09/11/2018                 |                 | 09/12/2018   | 302.08             |
| P.O. Number                                  | Item Description                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000937                                | TELEPHONE - 9391033568                                               | 1.0000                | EA          | 184.5400     | 184.54       |                            |                 |              |                    |
|                                              | G/L Account                                                          |                       |             | Project      |              |                            | Amount          |              |                    |
|                                              | 10-8804-70010 (General Fund-General Services-TELEPHONE)              |                       |             |              |              |                            | 184.54          |              |                    |
| 2019-10000937                                | TELEPHONE - 9391033571                                               | 1.0000                | EA          | 117.5400     | 117.54       |                            |                 |              |                    |
|                                              | G/L Account                                                          |                       |             | Project      |              |                            | Amount          |              |                    |
|                                              | 10-8804-70010 (General Fund-General Services-TELEPHONE)              |                       |             |              |              |                            | 117.54          |              |                    |
| Invoice Items                                |                                                                      |                       |             | 2            |              |                            |                 |              |                    |
| Vendor 10806 - AT&T (PO 9011) Totals         |                                                                      |                       |             |              |              | Invoices                   | 1               |              | \$302.08           |
| Vendor 12400 - OLIVIA AUDOMA                 |                                                                      |                       |             |              |              |                            |                 |              |                    |
| 2019-00000775                                | FALL 2018 PRE-PAYMENT TUITION REIMBURSEMENT                          | Paid by Check #410720 |             | 09/11/2018   | 09/11/2018   | 09/11/2018                 |                 | 09/12/2018   | 4,615.00           |
| P.O. Number                                  | Item Description                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000954                                | TUITION REIMBURSEMENT - FALL 2018 PRE-PAYMENT TUITION REIMBURSEMENT  | 1.0000                | EA          | 4,615.0000   | 4,615.00     |                            |                 |              |                    |
|                                              | G/L Account                                                          |                       |             | Project      |              |                            | Amount          |              |                    |
|                                              | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) |                       |             |              |              |                            | 4,615.00        |              |                    |
| Invoice Items                                |                                                                      |                       |             | 1            |              |                            |                 |              |                    |
| Vendor 12400 - OLIVIA AUDOMA Totals          |                                                                      |                       |             |              |              | Invoices                   | 1               |              | \$4,615.00         |
| Vendor 12988 - BARTEL ASSOCIATES, LLC        |                                                                      |                       |             |              |              |                            |                 |              |                    |
| 18669                                        | INV# 18-669 ACTUARIAL CONSULTING SERVICES                            | Paid by Check #410721 |             | 08/29/2018   | 09/11/2018   | 09/11/2018                 |                 | 09/12/2018   | 600.00             |
| P.O. Number                                  | Item Description                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000921                                | PROJECT CONSULTANT - INV# 18-669 ACTUARIAL CONSULTING SERVICES       | 1.0000                | EA          | 600.0000     | 600.00       |                            |                 |              |                    |
|                                              | G/L Account                                                          |                       |             | Project      |              |                            | Amount          |              |                    |
|                                              | 10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)     |                       |             |              |              |                            | 600.00          |              |                    |
| Invoice Items                                |                                                                      |                       |             | 1            |              |                            |                 |              |                    |
| Vendor 12988 - BARTEL ASSOCIATES, LLC Totals |                                                                      |                       |             |              |              | Invoices                   | 1               |              | \$600.00           |



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|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>10760 - KATALINA BELTRAN</b>                   |                                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000735                                            | Class Instructor Camp Commerce Sr. Weekend 8/3-5/18                                                                | Paid by Check #410687 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 90.00              |
| <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> |              |                    |
| 2019-10000749                                            | CONTRACTUAL SERVICES (CONV.) - Class Instructor Camp Commerce Sr. Weekend 8/3-5/18                                 | 3.0000                | EA          | 30.0000            | 90.00               |                                   |                        |              |                    |
|                                                          | <i>G/L Account</i>                                                                                                 |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                          | 10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))                                    |                       |             |                    |                     |                                   | 90.00                  |              |                    |
|                                                          | Invoice Items                                                                                                      |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>10760 - KATALINA BELTRAN</b> Totals            |                                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$90.00            |
| Vendor <b>15140 - BENRICH SERVICE COMPANY INC</b>        |                                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| LA23704                                                  | emergency replacement of Senior Ct. Boiler                                                                         | Paid by Check #410708 |             | 07/31/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 19,300.00          |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10004918                                            | BUILDING/GROUNDS MAINT. & REPAIR - Proposal # Emergency replacement of Senior Ct. Boiler                           | 1.0000                | EA          | 19,300.0000        | 19,300.00           |                                   |                        |              |                    |
|                                                          | <i>G/L Account</i>                                                                                                 |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                          | 41-5180-57010.14691 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FACILITY CONDITION IMPROVEMENT) |                       |             |                    |                     |                                   | 19,300.00              |              |                    |
|                                                          | Invoice Items                                                                                                      |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>15140 - BENRICH SERVICE COMPANY INC</b> Totals |                                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$19,300.00        |
| Vendor <b>14289 - BNSF RAILWAY COMPANY</b>               |                                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000788                                            | Rosewood Neighborhood Connectivity Project                                                                         | Paid by Check #410722 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 800.00             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000884                                            | MISCELLANEOUS CONSTRUCTION - Processing Fee for Temp. Occupancy Application.Rosewood Connecti                      | 1.0000                | EA          | 800.0000           | 800.00              |                                   |                        |              |                    |
|                                                          | <i>G/L Account</i>                                                                                                 |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                          | 41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)    |                       |             |                    |                     |                                   | 800.00                 |              |                    |
|                                                          | Invoice Items                                                                                                      |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>14289 - BNSF RAILWAY COMPANY</b> Totals        |                                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$800.00           |



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|--------------------------------------------------|----------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|---------------|-----------------|--------------------|
| Vendor 10260 - BROTHERS AWARDS & TROPHIES        |                                                                            |                       |             |              |              |                            |               |                 |                    |
| 158                                              | Floor Trophy                                                               | Paid by Check #410688 |             | 01/26/2018   | 09/05/2018   | 09/05/2018                 |               | 09/05/2018      | 43.70              |
| P.O. Number                                      | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2019-10000757                                    | MISCELLANEOUS SUPPLIES - Floor Trophy                                      | 1.0000                | EA          | 43.7000      | 43.70        |                            |               |                 |                    |
|                                                  | G/L Account                                                                |                       |             | Project      |              |                            |               | Amount          |                    |
|                                                  | 10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)         |                       |             |              |              |                            |               | 43.70           |                    |
|                                                  | Invoice Items                                                              |                       |             | 1            |              |                            |               |                 |                    |
| 281                                              | Riser-Figure                                                               | Paid by Check #410688 |             | 09/05/2018   | 09/05/2018   | 09/05/2018                 |               | 09/05/2018      | 152.95             |
| P.O. Number                                      | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2019-10000756                                    | MISCELLANEOUS SUPPLIES - Riser-Figure                                      | 1.0000                | EA          | 152.9500     | 152.95       |                            |               |                 |                    |
|                                                  | G/L Account                                                                |                       |             | Project      |              |                            |               | Amount          |                    |
|                                                  | 10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)         |                       |             |              |              |                            |               | 152.95          |                    |
|                                                  | Invoice Items                                                              |                       |             | 1            |              |                            |               |                 |                    |
| 283                                              | Plaques Logo Crush                                                         | Paid by Check #410688 |             | 09/05/2018   | 09/05/2018   | 09/05/2018                 |               | 09/05/2018      | 1,073.92           |
| P.O. Number                                      | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2019-10000759                                    | TRAVELING VOLLEYBALL PROGRAM - Plaques logo Crush                          | 1.0000                | EA          | 1,073.9200   | 1,073.92     |                            |               |                 |                    |
|                                                  | G/L Account                                                                |                       |             | Project      |              |                            |               | Amount          |                    |
|                                                  | 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB) |                       |             |              |              |                            |               | 1,073.92        |                    |
|                                                  | Invoice Items                                                              |                       |             | 1            |              |                            |               |                 |                    |
| 999                                              | Lg Medals crush logo                                                       | Paid by Check #410688 |             | 09/05/2018   | 09/05/2018   | 09/05/2018                 |               | 09/05/2018      | 327.75             |
| P.O. Number                                      | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2019-10000758                                    | MISCELLANEOUS SUPPLIES - Lg medals crush logo                              | 1.0000                | EA          | 327.7500     | 327.75       |                            |               |                 |                    |
|                                                  | G/L Account                                                                |                       |             | Project      |              |                            |               | Amount          |                    |
|                                                  | 10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)         |                       |             |              |              |                            |               | 327.75          |                    |
|                                                  | Invoice Items                                                              |                       |             | 1            |              |                            |               |                 |                    |
| Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals |                                                                            |                       |             |              |              | Invoices                   | 4             |                 | \$1,598.32         |
| Vendor 10101 - CALIFA GROUP                      |                                                                            |                       |             |              |              |                            |               |                 |                    |
| 1378                                             | CENIC BROADBAND - ROSEWOOD LIBRARY APR-JUN 2018                            | Paid by Check #410709 |             | 08/22/2018   | 09/11/2018   | 09/11/2018                 |               | 09/12/2018      | 15,033.84          |
| P.O. Number                                      | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-10005721                                    | SOFTWARE APP. - ANNUAL SUPPORT - CENIC BROADBAND APR-JUN 2018              | 1.0000                | EA          | 15,033.8400  | 15,033.84    |                            |               |                 |                    |
|                                                  | G/L Account                                                                |                       |             | Project      |              |                            |               | Amount          |                    |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18

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>10101 - CALIFA GROUP</b><br>1378                                              | CENIC BROADBAND - ROSEWOOD LIBRARY APR-JUN 2018                                            | Paid by Check #410709 |             | 08/22/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 15,033.84          |
| <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> |              |                    |
|                                                                                         | 10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)                  |                       |             |                    |                     |                                   | 15,033.84              |              |                    |
|                                                                                         | Invoice Items                                                                              | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>10101 - CALIFA GROUP</b> Totals                                               |                                                                                            |                       |             |                    |                     | Invoices                          | 1                      |              | \$15,033.84        |
| Vendor <b>16048 - STEVEN W. COLTER</b><br>2019-00000736                                 | Camp Kitchen Aide Contract 8/17-19, 8/20-22, 8/24-26, 2018                                 | Paid by Check #410689 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 847.00             |
| <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> |              |                    |
| 2019-10000753                                                                           | CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 8/17-19, 8/20-22, 8/24-26, 2018  | 60.5000               | EA          | 14.0000            | 847.00              |                                   |                        |              |                    |
|                                                                                         | <i>G/L Account</i>                                                                         |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                                         | 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))                    |                       |             |                    |                     |                                   | 847.00                 |              |                    |
|                                                                                         | Invoice Items                                                                              | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>16048 - STEVEN W. COLTER</b> Totals                                           |                                                                                            |                       |             |                    |                     | Invoices                          | 1                      |              | \$847.00           |
| Vendor <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b><br>18081600283 | INDUSTRIAL WASTE SERVICES - JUNE 2018                                                      | Paid by Check #410705 |             | 08/16/2018         | 09/06/2018          | 09/06/2018                        |                        | 09/06/2018   | 23,175.52          |
| <i>P.O. Number</i>                                                                      | <i>Item Description</i>                                                                    | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005725                                                                           | INDUSTRIAL WASTE & SEWERS - INV. 18081600283 - INDUSTRIAL WASTE SERVICES THROUGH JUNE 2018 | 1.0000                | EA          | 23,175.5200        | 23,175.52           |                                   |                        |              |                    |
|                                                                                         | <i>G/L Account</i>                                                                         |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                                         | 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)                 |                       |             |                    |                     |                                   | 23,175.52              |              |                    |
|                                                                                         | Invoice Items                                                                              | 1                     |             |                    |                     |                                   |                        |              |                    |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18  
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>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b> |                                                                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
| 18081600303                                                              | 42 CB RELOCATIONS, 4 NEW CB'S (BILLING THRU JUNE 2018)                                                                          | Paid by Check #410710 |             | 08/16/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 312.00             |
| <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> |              |                    |
| 2018-10005726                                                            | TECHNICAL ANALYSIS/INVESTIGATION - 42 CB RELOCATIONS, 4 NEW CB'S (BILLING THRU JUNE 2018)                                       | 1.0000                | EA          | 312.0000           | 312.00              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                                              |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 40-5170-54042.10131 (Capital Improvements-Major Street Repairs-TECHNICAL ANALYSIS/INVESTIGATION WASHINGTON BLVD PRELIM ENGRING) |                       |             |                    |                     |                                   | 312.00                 |              |                    |
|                                                                          | Invoice Items                                                                                                                   |                       |             | 1                  |                     |                                   |                        |              |                    |
| 18081600670                                                              | TRAFFIC SIGNAL MAINTENANCE (JUNE 2018)                                                                                          | Paid by Check #410710 |             | 08/16/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 4,930.74           |
| <i>P.O. Number</i>                                                       | <i>Item Description</i>                                                                                                         | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005729                                                            | TRAFFIC SIGNALS MAINT. & REPAIRS - INV 18081600670 - TS MAINT DDG - JUNE 2018                                                   | 1.0000                | EA          | 4,930.7400         | 4,930.74            |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                                              |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)                                              |                       |             |                    |                     |                                   | 4,930.74               |              |                    |
|                                                                          | Invoice Items                                                                                                                   |                       |             | 1                  |                     |                                   |                        |              |                    |
| 2019-00000799                                                            | TRAFFIC MARKING & STRIPING MAINTENANCE (JUNE 2018)                                                                              | Paid by Check #410710 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 1,747.11           |
| <i>P.O. Number</i>                                                       | <i>Item Description</i>                                                                                                         | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005728                                                            | STREET/TRAFFIC MARKINGS/STRIPING - INV 18081600396 - 5136 TRIGGS ST - REFRESH MARKINGS - JUNE 2018                              | 1.0000                | EA          | 638.8000           | 638.80              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                                              |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)                                             |                       |             |                    |                     |                                   | 638.80                 |              |                    |
| 2018-10005728                                                            | STREET/TRAFFIC MARKINGS/STRIPING - INV. 18081600412 - N/SIDE OF SHEILA ST - REFRESH FADED RED CURB                              | 1.0000                | EA          | 1,108.3100         | 1,108.31            |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                                              |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)                                             |                       |             |                    |                     |                                   | 1,108.31               |              |                    |
|                                                                          | Invoice Items                                                                                                                   |                       |             | 2                  |                     |                                   |                        |              |                    |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18

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>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b> |                                                                                                           |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000800                                                            | STREET LIGHT MAINTENANCE & REPAIR (JUNE 2018)                                                             | Paid by Check #410710 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 5,084.01           |
| <i>P.O. Number</i>                                                       | <i>Item Description</i>                                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005730                                                            | STREET LIGHTING MAINT. & REPAIRS - INV<br>18081600378 - REPLACE/UPGRADE LEONIS<br>TUNNEL LIGHTS - JUNE    | 1.0000                | EA          | 3,506.8700         | 3,506.87            |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56041 (General Fund-Public Works Contracts-STREET<br>LIGHTING MAINT & REPAIR)                     |                       |             |                    |                     |                                   | 3,506.87               |              |                    |
| 2018-10005730                                                            | STREET LIGHTING MAINT. & REPAIRS - INV.<br>18081600417 - SLO MIXMASTER VAR LOC-<br>JUNE 2018              | 1.0000                | EA          | 1,121.4000         | 1,121.40            |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56041 (General Fund-Public Works Contracts-STREET<br>LIGHTING MAINT & REPAIR)                     |                       |             |                    |                     |                                   | 1,121.40               |              |                    |
| 2018-10005730                                                            | STREET/TRAFFIC MARKINGS/STRIPING - INV<br>18081600370 - STREET LIGHT OUT - VAR.<br>LOC AT MIXMASTER - JUN | 1.0000                | EA          | 455.7400           | 455.74              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC<br>MARKING/STRIPING)                    |                       |             |                    |                     |                                   | 455.74                 |              |                    |
| Invoice Items                                                            |                                                                                                           |                       |             | 3                  |                     |                                   |                        |              |                    |
| 2019-00000801                                                            | SIGNS MAINTENANCE (JUNE 2018)                                                                             | Paid by Check #410710 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 4,166.57           |
| <i>P.O. Number</i>                                                       | <i>Item Description</i>                                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV<br>18081600352 - VAR LOC CRITICAL SIGN<br>REPAIR/INT                | 1.0000                | EA          | 212.1700           | 212.17              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC<br>SIGN-MAINT & REP)                    |                       |             |                    |                     |                                   | 212.17                 |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV<br>18081600395 - BARTMUS/FIDELIA STOP AND<br>NO PARK SIGNS RELOC    | 1.0000                | EA          | 102.9400           | 102.94              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC<br>SIGN-MAINT & REP)                    |                       |             |                    |                     |                                   | 102.94                 |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV<br>18081600408 - 6210 GARFIELD AVE -<br>REPLACE SIGN/POLE - JUNE    | 1.0000                | EA          | 226.5300           | 226.53              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC<br>SIGN-MAINT & REP)                    |                       |             |                    |                     |                                   | 226.53                 |              |                    |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18  
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>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b> |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000801                                                            | SIGNS MAINTENANCE (JUNE 2018)                                                                      | Paid by Check #410710 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 4,166.57           |
| <i>P.O. Number</i>                                                       | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV 18081600409 - S/W CORNER JARDINE & ATLANTIC NEW POLE - JUNE  | 1.0000                | EA          | 226.5300           | 226.53              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 226.53                 |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV 18081600420 - TRIGGS ST - INSTALL NEW POLES/SIGNS - JUNE '18 | 1.0000                | EA          | 1,905.6100         | 1,905.61            |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 1,905.61               |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV 18081600421 - TELEGRAPH RD REPLACE POLE - JUNE 2018          | 1.0000                | EA          | 221.7500           | 221.75              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 221.75                 |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV 18081600422 - B/B TELEGRAPH RD INSTALL NEW SIGN AND POLE     | 1.0000                | EA          | 232.8500           | 232.85              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 232.85                 |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV 18081600425 - GERHART AVE - REPLACE SIGN & POLE - JUNE 2018  | 1.0000                | EA          | 82.4700            | 82.47               |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 82.47                  |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV 18081600437 - 4871 ASTOR AVE - REPLACE BASE OF POLE ONLY     | 1.0000                | EA          | 181.9200           | 181.92              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 181.92                 |              |                    |
| 2018-10005731                                                            | STREET/TRAFFIC SIGNS-MAIN & REP - INV 18081600438 1354 DUNCAN AVE - ADD YELLOW END SIGN -JUNE 2018 | 1.0000                | EA          | 195.9000           | 195.90              |                                   |                        |              |                    |
|                                                                          | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                          | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 195.90                 |              |                    |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18

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>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b>        |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000801                                                                   | SIGNS MAINTENANCE (JUNE 2018)                                                                      | Paid by Check #410710 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 4,166.57           |
| <i>P.O. Number</i>                                                              | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005731                                                                   | STREET/TRAFFIC SIGNS-MAIN & REP - INV. 18081600410 - 5625 SMITHWAY REPLACE SIGNS AND POLE - JUNE   | 1.0000                | EA          | 127.3100           | 127.31              |                                   |                        |              |                    |
|                                                                                 | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                                 | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 127.31                 |              |                    |
| 2018-10005731                                                                   | STREET/TRAFFIC SIGNS-MAIN & REP - INV. 18081600433 - N/B TELEGRAPH RD, REPLACE SIGN & POLE         | 1.0000                | EA          | 237.9400           | 237.94              |                                   |                        |              |                    |
|                                                                                 | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                                 | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 237.94                 |              |                    |
| 2018-10005731                                                                   | STREET/TRAFFIC SIGNS-MAIN & REP - INV. 18081600439 - 1300 DUNCAN AVE NO PKG OVER 3 TONS SIGNS INST | 1.0000                | EA          | 212.6500           | 212.65              |                                   |                        |              |                    |
|                                                                                 | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                                 | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)                |                       |             |                    |                     |                                   | 212.65                 |              |                    |
| Invoice Items                                                                   |                                                                                                    |                       |             | 13                 |                     |                                   |                        |              |                    |
| Vendor <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b> Totals |                                                                                                    |                       |             |                    |                     | Invoices                          | 6                      |              | \$39,415.95        |
| Vendor <b>10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT</b>                     |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| C0008583                                                                        | FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCTOBER 2018                                               | Paid by Check #410723 |             | 09/01/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 950,926.00         |
| <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> |              |                    |
| 2019-10000918                                                                   | FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCTOBER 2018                    | 1.0000                | EA          | 950,926.0000       | 950,926.00          |                                   |                        |              |                    |
|                                                                                 | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                                                 | 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)                              |                       |             |                    |                     |                                   | 950,926.00             |              |                    |
| Invoice Items                                                                   |                                                                                                    |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT</b> Totals              |                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$950,926.00       |



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Payment Date Range 09/05/18 - 09/12/18  
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>10137 - DEMCO EDUCATIONAL CORP</b>        |                                                                               |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000797                                       | FURNITURE - VETERANS LIBRARY                                                  | Paid by Check #410711 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 5,219.25           |
| <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> |              |                    |
| 2018-10005732                                       | OFFICE FURNITURE - MOBILE CRESCENT TABLES (5 QTY)                             | 1.0000                | EA          | 2,890.9200         | 2,890.92            |                                   |                        |              |                    |
|                                                     | <i>G/L Account</i>                                                            |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                     | 10-7627-80100 (General Fund-Greenwood Branch Library-OFFICE FURNITURE)        |                       |             |                    |                     |                                   | 2,890.92               |              |                    |
| 2018-10005732                                       | OFFICE FURNITURE - STACKING CHAIRS (20 QTY)                                   | 1.0000                | EA          | 1,407.8000         | 1,407.80            |                                   |                        |              |                    |
|                                                     | <i>G/L Account</i>                                                            |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                     | 10-7627-80100 (General Fund-Greenwood Branch Library-OFFICE FURNITURE)        |                       |             |                    |                     |                                   | 1,407.80               |              |                    |
| 2018-10005732                                       | OFFICE FURNITURE - TAX AND FREIGHT                                            | 1.0000                | EA          | 920.5300           | 920.53              |                                   |                        |              |                    |
|                                                     | <i>G/L Account</i>                                                            |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                     | 10-7627-80100 (General Fund-Greenwood Branch Library-OFFICE FURNITURE)        |                       |             |                    |                     |                                   | 920.53                 |              |                    |
|                                                     | Invoice Items                                                                 |                       |             | 3                  |                     |                                   |                        |              |                    |
| Vendor <b>10137 - DEMCO EDUCATIONAL CORP</b> Totals |                                                                               |                       |             |                    |                     | Invoices                          | 1                      |              | \$5,219.25         |
| Vendor <b>13092 - EVELYN DIAZ</b>                   |                                                                               |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000781                                       | FALL 2018 TUITION REIMBURSEMENT FULL-TIME PRE-PAYMENT                         | Paid by Check #410724 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 7,506.60           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000955                                       | TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT FULL-TIME PRE-PAYMENT | 1.0000                | EA          | 7,506.6000         | 7,506.60            |                                   |                        |              |                    |
|                                                     | <i>G/L Account</i>                                                            |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                     | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)          |                       |             |                    |                     |                                   | 7,506.60               |              |                    |
|                                                     | Invoice Items                                                                 |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>13092 - EVELYN DIAZ</b> Totals            |                                                                               |                       |             |                    |                     | Invoices                          | 1                      |              | \$7,506.60         |
| Vendor <b>10793 - EVENTS BY NOONAN</b>              |                                                                               |                       |             |                    |                     |                                   |                        |              |                    |
| 3294                                                | 8725.FIESTAS PATRIAS DANCE FLOOR/TABLES/CHAIRS                                | Paid by Check #410725 |             | 09/06/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 1,679.15           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000922                                       | EQUIPMENT RENTAL - 8725.FIESTAS PATRIAS DANCE FLOOR/TABLES/CHAIRS             | 1.0000                | EA          | 1,679.1500         | 1,679.15            |                                   |                        |              |                    |
|                                                     | <i>G/L Account</i>                                                            |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18

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>10793 - EVENTS BY NOONAN</b><br><b>3294</b>       | 8725.FIESTAS PATRIAS DANCE FLOOR/TABLES/CHAIRS                                                      | Paid by Check #410725 |             | 09/06/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 1,679.15           |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                             | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                             | 10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION) |                       |             |                    |                     |                                   | 1,679.15               |              |                    |
|                                                             | Invoice Items                                                                                       | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>10793 - EVENTS BY NOONAN</b> Totals               |                                                                                                     |                       |             |                    |                     | Invoices                          | 1                      |              | \$1,679.15         |
| Vendor <b>10238 - FACTS ON HOLD</b><br><b>39787</b>         | INV#39787 FACTS ON HOLD AUG 2018                                                                    | Paid by Check #410726 |             | 08/15/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 50.00              |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                             | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000909                                               | TELEPHONE - INV#39787 FACTS ON HOLD AUG 2018                                                        | 1.0000                | EA          | 50.0000            | 50.00               |                                   |                        |              |                    |
|                                                             | <i>G/L Account</i>                                                                                  |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                             | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                             |                       |             |                    |                     |                                   | 50.00                  |              |                    |
|                                                             | Invoice Items                                                                                       | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>10238 - FACTS ON HOLD</b> Totals                  |                                                                                                     |                       |             |                    |                     | Invoices                          | 1                      |              | \$50.00            |
| Vendor <b>15287 - GRANT FARRELL</b><br><b>2019-00000738</b> | INVOICE 2018-18 FINANCIAL & ACCOUNTING CONSULTATION SERVICES                                        | Paid by Check #410690 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 3,925.00           |
| <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> |              |                    |
| 2019-10000799                                               | CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-18 FINANCIAL & ACCOUNTING CONSULTATION SERVICES         | 1.0000                | EA          | 3,925.0000         | 3,925.00            |                                   |                        |              |                    |
|                                                             | <i>G/L Account</i>                                                                                  |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                             | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))                                |                       |             |                    |                     |                                   | 3,925.00               |              |                    |
|                                                             | Invoice Items                                                                                       | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>15287 - GRANT FARRELL</b> Totals                  |                                                                                                     |                       |             |                    |                     | Invoices                          | 1                      |              | \$3,925.00         |



# WARRANT REGISTER 6B

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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    |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|-----------------------|
| <b>Vendor 11171 - TINA FIERRO</b>             |                                                                                                     |                       |             |                    |                     |                                   |                        |              |                       |
| 2019-00000770                                 | 8725.FIESTA PATRIAS.PETTY CASH                                                                      | Paid by Check #410727 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 1,800.00              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                       |
| 2019-10000926                                 | DEPARTMENT SUPPLIES - 8725.FIESTA PATRIAS.PETTY CASH                                                | 1.0000                | EA          | 1,800.0000         | 1,800.00            |                                   |                        |              |                       |
|                                               | <i>G/L Account</i>                                                                                  |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|                                               | 10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION) |                       |             |                    |                     |                                   | 1,800.00               |              |                       |
|                                               | Invoice Items                                                                                       |                       |             | 1                  |                     |                                   |                        |              |                       |
| Vendor 11171 - TINA FIERRO Totals             |                                                                                                     |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$1,800.00 |
| <b>Vendor 16018 - JAEN MARZEILLE FLORES</b>   |                                                                                                     |                       |             |                    |                     |                                   |                        |              |                       |
| 2019-00000737                                 | Class Instr Contract Ser Teen Center 7/17-26 & 8/14-24, 2018                                        | Paid by Check #410691 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 696.73                |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                       |
| 2019-10000750                                 | CONTRACTUAL SERVICES (CONV.) - Class Instr Contract Ser Teen Center 7/17-26 & 8/14-24, 2018         | 40.2500               | EA          | 17.3100            | 696.73              |                                   |                        |              |                       |
|                                               | <i>G/L Account</i>                                                                                  |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|                                               | 10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))                     |                       |             |                    |                     |                                   | 696.73                 |              |                       |
|                                               | Invoice Items                                                                                       |                       |             | 1                  |                     |                                   |                        |              |                       |
| Vendor 16018 - JAEN MARZEILLE FLORES Totals   |                                                                                                     |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$696.73   |
| <b>Vendor 15242 - FRONTIER COMMUNICATIONS</b> |                                                                                                     |                       |             |                    |                     |                                   |                        |              |                       |
| 2019-00000732                                 | 562-927-0534-043090-5                                                                               | Paid by Check #410692 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 160.97                |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                       |
| 2019-10000721                                 | TELEPHONE - 562-927-0534-043090-5                                                                   | 1.0000                | EA          | 160.9700           | 160.97              |                                   |                        |              |                       |
|                                               | <i>G/L Account</i>                                                                                  |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|                                               | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                             |                       |             |                    |                     |                                   | 160.97                 |              |                       |
|                                               | Invoice Items                                                                                       |                       |             | 1                  |                     |                                   |                        |              |                       |
| 2019-00000740                                 | 562-928-3119-030171-5                                                                               | Paid by Check #410692 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 106.83                |
| <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> |              |                       |
| 2019-10000767                                 | TELEPHONE - 562-928-3119-030171-5                                                                   | 1.0000                | EA          | 106.8300           | 106.83              |                                   |                        |              |                       |
|                                               | <i>G/L Account</i>                                                                                  |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|                                               | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                             |                       |             |                    |                     |                                   | 106.83                 |              |                       |
|                                               | Invoice Items                                                                                       |                       |             | 1                  |                     |                                   |                        |              |                       |



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Report By Vendor - Invoice

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| Invoice Number                                       | Invoice Description                                                                                        | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date | Payment Date           | Invoice Net Amount  |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|---------------------|
| Vendor <b>15242 - FRONTIER COMMUNICATIONS</b>        |                                                                                                            |                       |             |                    |                     |                                   |               |                        |                     |
| 2019-00000792                                        | 909-337-6680-060785-5                                                                                      | Paid by Check #410728 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 242.00              |
| <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> |                     |
| 2019-10000885                                        | TELEPHONE - 909-337-6680-060785-5                                                                          | 1.0000                | EA          | 242.0000           | 242.00              |                                   |               |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                         |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                     |
|                                                      | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                                    |                       |             |                    |                     |                                   |               | 242.00                 |                     |
|                                                      | <i>Invoice Items</i>                                                                                       |                       |             | 1                  |                     |                                   |               |                        |                     |
| Vendor <b>15242 - FRONTIER COMMUNICATIONS</b> Totals |                                                                                                            |                       |             |                    |                     |                                   |               |                        | Invoices 3 \$509.80 |
| Vendor <b>15789 - FULLERTON COLLEGE</b>              |                                                                                                            |                       |             |                    |                     |                                   |               |                        |                     |
| 2019-00000789                                        | 50-72007 FULLERTON SUMMER LEAGUE 2018                                                                      | Paid by Check #410729 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 500.00              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                    | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                     |
| 2019-10000834                                        | WOMEN WATER POLO TRAVEL TEAM - ENTRY FEE FOR FULLERTON COLLEGE SUMMER LEAGUE                               | 1.0000                | EA          | 500.0000           | 500.00              |                                   |               |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                         |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                     |
|                                                      | 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))                             |                       |             |                    |                     |                                   |               | 500.00                 |                     |
|                                                      | <i>Invoice Items</i>                                                                                       |                       |             | 1                  |                     |                                   |               |                        |                     |
| Vendor <b>15789 - FULLERTON COLLEGE</b> Totals       |                                                                                                            |                       |             |                    |                     |                                   |               |                        | Invoices 1 \$500.00 |
| Vendor <b>16117 - DANIEL GARCIA</b>                  |                                                                                                            |                       |             |                    |                     |                                   |               |                        |                     |
| 2019-00000802                                        | 8725.FIESTAS PATRIAS ENTERTAINER                                                                           | Paid by Check #410730 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 800.00              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                    | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                     |
| 2019-10000970                                        | ENTERTAINER/PERFORMER - 8725.FIESTAS PATRIAS ENTERTAINER                                                   | 1.0000                | EA          | 800.0000           | 800.00              |                                   |               |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                         |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                     |
|                                                      | 10-8725-54092.10086 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES 16TH OF SEPTEMBER CELEBRATION) |                       |             |                    |                     |                                   |               | 800.00                 |                     |
|                                                      | <i>Invoice Items</i>                                                                                       |                       |             | 1                  |                     |                                   |               |                        |                     |
| Vendor <b>16117 - DANIEL GARCIA</b> Totals           |                                                                                                            |                       |             |                    |                     |                                   |               |                        | Invoices 1 \$800.00 |



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Detail Listing

| Invoice Number                                                              | Invoice Description                                                                                                               | Status                    | Held Reason      | Invoice Date                   | Due Date                      | G/L Date                          | Received Date           | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|-------------------------------|-----------------------------------|-------------------------|--------------|--------------------|
| Vendor <b>15224 - GIBSON TRANSPORTATION CONSULTING INC.</b><br><b>14734</b> | PROF. SERVICES - CITADEL<br>PHASES V & VI EXPANSION<br>TRAFFIC STUDY                                                              | Paid by Check #410712     |                  | 08/21/2018                     | 09/11/2018                    | 09/11/2018                        |                         | 09/12/2018   | 907.50             |
| <i>P.O. Number</i><br>2018-10005719                                         | <i>Item Description</i><br>MISCELLANEOUS CONSTRUCTION - INV.<br>14734-CITADEL PHASES V&VI EXPAN TRAFFIC<br>STDY 05/18 - 07/18     | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>907.5000 | <i>Total Amount</i><br>907.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                                                             | <i>G/L Account</i><br>41-5170-57010.14636 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)  |                           |                  | <i>Project</i><br>1            |                               |                                   | <i>Amount</i><br>907.50 |              |                    |
| Vendor <b>15224 - GIBSON TRANSPORTATION CONSULTING INC.</b> Totals          |                                                                                                                                   |                           |                  | Invoices                       |                               |                                   | 1                       |              | \$907.50           |
| Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b><br><b>3702287</b>              | INV. 3702287 - DELIVERY<br>SERVICES                                                                                               | Paid by Check #410731     |                  | 08/15/2018                     | 09/11/2018                    | 09/11/2018                        |                         | 09/12/2018   | 22.21              |
| <i>P.O. Number</i><br>2019-10000917                                         | <i>Item Description</i><br>MAILING/DELIVERY SERVICES - INV. 3702287<br>- DELIVERY SERVICES                                        | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>22.2100  | <i>Total Amount</i><br>22.21  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                                                             | <i>G/L Account</i><br>10-8804-54079 (General Fund-General Services-MAILING/DELIVERY<br>SERVICES)                                  |                           |                  | <i>Project</i><br>1            |                               |                                   | <i>Amount</i><br>22.21  |              |                    |
| Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b> Totals                         |                                                                                                                                   |                           |                  | Invoices                       |                               |                                   | 1                       |              | \$22.21            |
| Vendor <b>12099 - JESUS GOMEZ</b><br><b>2019-00000768</b>                   | 8725.CONCERT IN THE PARK<br>MUSICAL BAND                                                                                          | Paid by Check #410732     |                  | 09/11/2018                     | 09/11/2018                    | 09/11/2018                        |                         | 09/12/2018   | 850.00             |
| <i>P.O. Number</i><br>2019-10000944                                         | <i>Item Description</i><br>ENTERTAINER/PERFORMER - 8725.CONCERT<br>IN THE PARK MUSICAL BAND                                       | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>850.0000 | <i>Total Amount</i><br>850.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                                                             | <i>G/L Account</i><br>10-8725-54092.10088 (General Fund-Special Events-<br>ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK) |                           |                  | <i>Project</i><br>1            |                               |                                   | <i>Amount</i><br>850.00 |              |                    |
| Vendor <b>12099 - JESUS GOMEZ</b> Totals                                    |                                                                                                                                   |                           |                  | Invoices                       |                               |                                   | 1                       |              | \$850.00           |



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| Invoice Number                                                                | Invoice Description                                                              | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount    |
|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|-----------------------|
| Vendor <b>15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS</b>        |                                                                                  |                       |             |                    |                     |                                   |                        |              |                       |
| 128592                                                                        | IT TECH STAFFING- DEXTER BRYANT                                                  | Paid by Check #410693 |             | 08/24/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 3,850.00              |
| <i>P.O. Number</i>                                                            | <i>Item Description</i>                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                       |
| 2019-10000710                                                                 | CONTRACTUAL SERVICES (CONV.) - INV#128592 IT TECH STAFFING- DEXTER BRYANT        | 1.0000                | EA          | 3,850.0000         | 3,850.00            |                                   |                        |              |                       |
|                                                                               | <i>G/L Account</i>                                                               |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|                                                                               | 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.)) |                       |             |                    |                     |                                   | 3,850.00               |              |                       |
|                                                                               | Invoice Items                                                                    |                       |             | 1                  |                     |                                   |                        |              |                       |
| 128632                                                                        | IT TECH STAFFING- DEXTER BRYANT                                                  | Paid by Check #410733 |             | 09/02/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 2,310.00              |
| <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> |              |                       |
| 2019-10000877                                                                 | CONTRACTUAL SERVICES (CONV.) - INV#128632 IT TECH STAFFING- DEXTER BRYANT        | 1.0000                | EA          | 2,310.0000         | 2,310.00            |                                   |                        |              |                       |
|                                                                               | <i>G/L Account</i>                                                               |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|                                                                               | 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.)) |                       |             |                    |                     |                                   | 2,310.00               |              |                       |
|                                                                               | Invoice Items                                                                    |                       |             | 1                  |                     |                                   |                        |              |                       |
| Vendor <b>15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS</b> Totals |                                                                                  |                       |             |                    |                     |                                   |                        |              | Invoices 2 \$6,160.00 |
| Vendor <b>15537 - ANDREA GRAJEDA</b>                                          |                                                                                  |                       |             |                    |                     |                                   |                        |              |                       |
| 2019-00000780                                                                 | SUMMER 2018 TUITION REIMBURSEMENT POST-PAYMENT                                   | Paid by Check #410734 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 2,147.26              |
| <i>P.O. Number</i>                                                            | <i>Item Description</i>                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                       |
| 2019-10000956                                                                 | TUITION REIMBURSEMENT - SUMMER 2018 TUITION REIMBURSEMENT POST-PAYMENT           | 1.0000                | EA          | 2,147.2600         | 2,147.26            |                                   |                        |              |                       |
|                                                                               | <i>G/L Account</i>                                                               |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|                                                                               | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)             |                       |             |                    |                     |                                   | 2,147.26               |              |                       |
|                                                                               | Invoice Items                                                                    |                       |             | 1                  |                     |                                   |                        |              |                       |
| Vendor <b>15537 - ANDREA GRAJEDA</b> Totals                                   |                                                                                  |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$2,147.26 |
| Vendor <b>15279 - GREAT MATTER INC.</b>                                       |                                                                                  |                       |             |                    |                     |                                   |                        |              |                       |
| 5376                                                                          | INV#5376 WEB HOSTING                                                             | Paid by Check #410694 |             | 09/01/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 320.00                |
| <i>P.O. Number</i>                                                            | <i>Item Description</i>                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                       |
| 2019-10000790                                                                 | SOFTWARE SUPP. - WEB PAGE - INV#5376 MANAGED MONTHLY DOMAIN NAME SERVER          | 1.0000                | EA          | 320.0000           | 320.00              |                                   |                        |              |                       |
|                                                                               | <i>G/L Account</i>                                                               |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |



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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>15279 - GREAT MATTER INC.</b>                              |                                                                                             |                       |             |                    |                     |                                   |               |                        |                    |
| 5376                                                                 | INV#5376 WEB HOSTING                                                                        | Paid by Check #410694 |             | 09/01/2018         | 09/05/2018          | 09/05/2018                        |               | 09/05/2018             | 320.00             |
| <i>P.O. Number</i>                                                   | <i>Item Description</i>                                                                     | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
|                                                                      | 10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)               |                       |             |                    |                     |                                   |               | 320.00                 |                    |
|                                                                      |                                                                                             | Invoice Items         |             | 1                  |                     |                                   |               |                        |                    |
| Vendor <b>15279 - GREAT MATTER INC.</b> Totals                       |                                                                                             |                       |             |                    | Invoices            |                                   | 1             |                        | \$320.00           |
| Vendor <b>10424 - HINDERLITER, DE LLAMAS &amp; ASSOCIATES</b>        |                                                                                             |                       |             |                    |                     |                                   |               |                        |                    |
| 0029853-IN                                                           | INV#0029853-IN CONTRACT & AUDIT SERVICES                                                    | Paid by Check #410735 |             | 08/31/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 5,831.74           |
| <i>P.O. Number</i>                                                   | <i>Item Description</i>                                                                     | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000908                                                        | MISCELLANEOUS ITEM - INV#0029853-IN AUDIT SERVICES 1ST QTR 2018                             | 1.0000                | EA          | 3,731.7400         | 3,731.74            |                                   |               |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                          |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                      | 10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)                                  |                       |             |                    |                     |                                   |               | 3,731.74               |                    |
| 2019-10000908                                                        | SALES & USE TAXES (EXPENDITURES) - INV#0029853-IN CONTRACT SERVICES 3RD QUARTER             | 1.0000                | EA          | 2,100.0000         | 2,100.00            |                                   |               |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                          |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                      | 10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)                                |                       |             |                    |                     |                                   |               | 2,100.00               |                    |
|                                                                      |                                                                                             | Invoice Items         |             | 2                  |                     |                                   |               |                        |                    |
| Vendor <b>10424 - HINDERLITER, DE LLAMAS &amp; ASSOCIATES</b> Totals |                                                                                             |                       |             |                    | Invoices            |                                   | 1             |                        | \$5,831.74         |
| Vendor <b>11322 - I-5 CONSORTIUM CITIES</b>                          |                                                                                             |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000782                                                        | MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2018-2019                                           | Paid by Check #410736 |             | 09/05/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 30,000.00          |
| <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> |                    |
| 2019-10000960                                                        | SUBSCRIPTION AND MEMBERSHIPS - ADDITIONAL MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2018-2019 | 1.0000                | EA          | 30,000.0000        | 30,000.00           |                                   |               |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                          |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                      | 10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)                 |                       |             |                    |                     |                                   |               | 30,000.00              |                    |
|                                                                      |                                                                                             | Invoice Items         |             | 1                  |                     |                                   |               |                        |                    |
| Vendor <b>11322 - I-5 CONSORTIUM CITIES</b> Totals                   |                                                                                             |                       |             |                    | Invoices            |                                   | 1             |                        | \$30,000.00        |



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| Invoice Number                                       | Invoice Description                                                                                   | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date | Payment Date           | Invoice Net Amount |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor <b>14444 - KONICA MINOLTA PREMIER FINANCE</b> |                                                                                                       |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000727                                        | KONICA INVOICES                                                                                       | Paid by Check #410695 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |               | 09/05/2018             | 1,270.94           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                               | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000765                                        | CONTRACTUAL SERVICES (CONV.) -<br>INV#60433777 KONMIN/MS7000MK OVER<br>BUDGET                         | 1.0000                | EA          | 447.7400           | 447.74              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES<br>(CONV.))                                 |                       |             |                    |                     |                                   |               | 447.74                 |                    |
| 2019-10000765                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60409490 KONMIN/3850                                           | 1.0000                | EA          | 54.2400            | 54.24               |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 54.24                  |                    |
| 2019-10000765                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60433714 KONMIN/BH454E                                         | 1.0000                | EA          | 119.2200           | 119.22              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 119.22                 |                    |
| 2019-10000765                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60433950 KONMIN/BHC454E                                        | 1.0000                | EA          | 124.5400           | 124.54              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 124.54                 |                    |
| 2019-10000765                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60438007 KONMIN/BHC458                                         | 1.0000                | EA          | 198.4400           | 198.44              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 198.44                 |                    |
| 2019-10000765                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60439014 KONMIN/BHC658                                         | 1.0000                | EA          | 326.7600           | 326.76              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 326.76                 |                    |
|                                                      | Invoice Items                                                                                         |                       |             | 6                  |                     |                                   |               |                        |                    |
| 2019-00000795                                        | KONICA INVOICES                                                                                       | Paid by Check #410737 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 2,359.03           |
| <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> |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60583263 KONMIN/BHC364E                                        | 1.0000                | EA          | 383.5000           | 383.50              |                                   |               |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                    |                       |             |                    |                     |                                   |               | <i>Amount</i>          |                    |
|                                                      | 10-8804-55050.10024 (General Fund-General Services-OFFICE<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 383.50                 |                    |



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| Invoice Number                                       | Invoice Description                                                                                   | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>14444 - KONICA MINOLTA PREMIER FINANCE</b> |                                                                                                       |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000795                                        | KONICA INVOICES                                                                                       | Paid by Check #410737 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 2,359.03           |
| <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> |              |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60598721 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                 |              |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60599462 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<br>EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   | 387.15                 |              |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60600600 KONMIN/BHC224E                                        | 1.0000                | EA          | 316.3800           | 316.38              |                                   |                        |              |                    |
|                                                      | <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) |                       |             |                    |                     |                                   | 316.38                 |              |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60601267 KONMIN/BHC224E                                        | 1.0000                | EA          | 316.3800           | 316.38              |                                   |                        |              |                    |
|                                                      | <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) |                       |             |                    |                     |                                   | 316.38                 |              |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60601282 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                 |              |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60602379 KONMIN/BHC224E                                        | 1.0000                | EA          | 316.3800           | 316.38              |                                   |                        |              |                    |
|                                                      | <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) |                       |             |                    |                     |                                   | 316.38                 |              |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60602701 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                 |              |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60603600 KONMIN/C3350                                          | 1.0000                | EA          | 219.6400           | 219.64              |                                   |                        |              |                    |
|                                                      | <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) |                       |             |                    |                     |                                   | 219.64                 |              |                    |
| 2019-10000939                                        | OFFICE EQUIP. MAINT. & REPAIR -<br>INV#60609710 KONMIN/ BHC3350                                       | 1.0000                | EA          | 104.9000           | 104.90              |                                   |                        |              |                    |



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| Invoice Number                                                                   | Invoice Description                                                                                | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date | Payment Date           | Invoice Net Amount |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor <b>14444 - KONICA MINOLTA PREMIER FINANCE</b>                             |                                                                                                    |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000795                                                                    | KONICA INVOICES                                                                                    | Paid by Check #410737 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 2,359.03           |
| <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> |                    |
|                                                                                  | <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                 |                    |
|                                                                                  | Invoice Items                                                                                      | 10                    |             |                    |                     |                                   |               |                        |                    |
| Vendor <b>14444 - KONICA MINOLTA PREMIER FINANCE</b> Totals                      |                                                                                                    |                       |             |                    |                     | Invoices                          | 2             |                        | \$3,629.97         |
| Vendor <b>11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE &amp; CONTROL</b>        |                                                                                                    |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000786                                                                    | HOUSING COST FOR THE MON OF JULY 2018                                                              | Paid by Check #410738 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 11,316.25          |
| <i>P.O. Number</i>                                                               | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000723                                                                    | ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MON OF JULY 2018                                    | 1.0000                | EA          | 11,316.2500        | 11,316.25           |                                   |               |                        |                    |
|                                                                                  | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                                  | 10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)                                |                       |             |                    |                     |                                   |               | 11,316.25              |                    |
|                                                                                  | Invoice Items                                                                                      | 1                     |             |                    |                     |                                   |               |                        |                    |
| Vendor <b>11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE &amp; CONTROL</b> Totals |                                                                                                    |                       |             |                    |                     | Invoices                          | 1             |                        | \$11,316.25        |
| Vendor <b>10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY</b>          |                                                                                                    |                       |             |                    |                     |                                   |               |                        |                    |
| 102388                                                                           | INV#102388 METRO 30DAY TAP SENIOR BUS PASSES                                                       | Paid by Check #410739 |             | 08/31/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 660.00             |
| <i>P.O. Number</i>                                                               | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000878                                                                    | REIMBURSEMENT ACTIVITY - INV#102388 METRO 30DAY TAP SENIOR BUS PASSES                              | 1.0000                | EA          | 660.0000           | 660.00              |                                   |               |                        |                    |
|                                                                                  | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                                                  | 57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)                  |                       |             |                    |                     |                                   |               | 660.00                 |                    |
|                                                                                  | Invoice Items                                                                                      | 1                     |             |                    |                     |                                   |               |                        |                    |
| Vendor <b>10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY</b> Totals   |                                                                                                    |                       |             |                    |                     | Invoices                          | 1             |                        | \$660.00           |
| Vendor <b>14880 - LATIN FOOD AND BEVERAGE</b>                                    |                                                                                                    |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000783                                                                    | FOOD DISTRIBUTION - DONZEN LARGE EGGS SEPT 20, 2018                                                | Paid by Check #410740 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 463.50             |
| <i>P.O. Number</i>                                                               | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000886                                                                    | MISCELLANEOUS SUPPLIES - FOOD DISTRIBUTION - DONZEN LARGE EGGS SEPT 20, 2018                       | 1.0000                | EA          | 463.5000           | 463.50              |                                   |               |                        |                    |
|                                                                                  | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18

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>14880 - LATIN FOOD AND BEVERAGE</b>        |                                                                                                                  |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000783                                        | FOOD DISTRIBUTION - DONZEN<br>LARGE EGGS SEPT 20, 2018                                                           | Paid by Check #410740 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 463.50             |
| <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> |              |                    |
|                                                      | 10-3110-60090.10281 (General Fund-Community Services Administratio-<br>MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION) |                       |             |                    |                     |                                   | 463.50                 |              |                    |
|                                                      | Invoice Items                                                                                                    | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>14880 - LATIN FOOD AND BEVERAGE</b> Totals |                                                                                                                  |                       |             |                    | Invoices            | 1                                 |                        |              | \$463.50           |
| Vendor <b>12131 - MANERI SIGN, INC.</b>              |                                                                                                                  |                       |             |                    |                     |                                   |                        |              |                    |
| 40004109                                             | BLANK SIGN 6.5"X9.75" .063<br>HOLES TOP & BOTTOM CENTER<br>INV40004109                                           | Paid by Check #410741 |             | 07/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 1,020.24           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000895                                        | AUTOMOTIVE - ROUTINE MAINT. & RE -<br>BLANK SIGN 6.5"X9.75" .063 HOLES TOP &<br>BOTTOM CENTER INV40004109        | 275.0000              | EA          | 3.2500             | 893.75              |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                                                               |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                      | 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE<br>MAINT/REPAIRS)                                        |                       |             |                    |                     |                                   | 893.75                 |              |                    |
| 2019-10000895                                        | FREIGHT - FREIGHT                                                                                                | 1.0000                | EA          | 37.1100            | 37.11               |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                                                               |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                      | 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE<br>MAINT/REPAIRS)                                        |                       |             |                    |                     |                                   | 37.11                  |              |                    |
| 2019-10000895                                        | TAXES - SALES TAXES                                                                                              | 1.0000                | EA          | 89.3800            | 89.38               |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                                                               |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                      | 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE<br>MAINT/REPAIRS)                                        |                       |             |                    |                     |                                   | 89.38                  |              |                    |
|                                                      | Invoice Items                                                                                                    | 3                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>12131 - MANERI SIGN, INC.</b> Totals       |                                                                                                                  |                       |             |                    | Invoices            | 1                                 |                        |              | \$1,020.24         |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18

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>15572 - MARLIN BUSINESS BANK</b><br>16256339                   | MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19                                                                                          | Paid by Check #410742     |                  | 09/04/2018                     | 09/11/2018                    | 09/11/2018                        |                         | 09/12/2018   | 322.48             |
| <i>P.O. Number</i><br>2019-10000028                                      | <i>Item Description</i><br>EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19                                    | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>322.4800 | <i>Total Amount</i><br>322.48 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                                                          | <i>G/L Account</i><br>10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)                                                    |                           |                  | <i>Project</i>                 |                               |                                   | <i>Amount</i><br>322.48 |              |                    |
| Invoice Items                                                            |                                                                                                                                                      |                           |                  | 1                              |                               |                                   |                         |              |                    |
| Vendor <b>15572 - MARLIN BUSINESS BANK</b> Totals                        |                                                                                                                                                      |                           |                  |                                |                               | Invoices                          | 1                       |              | \$322.48           |
| Vendor <b>14943 - MCI COMMUNICATIONS SERVICES, INC.</b><br>2019-00000731 | ACCT#7DL37021 - 562.928.7864 STMT AUG 2018                                                                                                           | Paid by Check #410696     |                  | 09/05/2018                     | 09/05/2018                    | 09/05/2018                        |                         | 09/05/2018   | 35.66              |
| <i>P.O. Number</i><br>2019-10000722                                      | <i>Item Description</i><br>TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT AUGUST 2018                                                      | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>35.6600  | <i>Total Amount</i><br>35.66  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                                                          | <i>G/L Account</i><br>10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)                                                               |                           |                  | <i>Project</i>                 |                               |                                   | <i>Amount</i><br>35.66  |              |                    |
| Invoice Items                                                            |                                                                                                                                                      |                           |                  | 1                              |                               |                                   |                         |              |                    |
| Vendor <b>14943 - MCI COMMUNICATIONS SERVICES, INC.</b> Totals           |                                                                                                                                                      |                           |                  |                                |                               | Invoices                          | 1                       |              | \$35.66            |
| Vendor <b>14317 - MIG</b><br>52764                                       | GREEN ZONES ACTION PLAN IMPLEMENTATION                                                                                                               | Paid by Check #410697     |                  | 03/23/2018                     | 09/05/2018                    | 09/05/2018                        |                         | 09/05/2018   | 972.50             |
| <i>P.O. Number</i><br>2019-10000728                                      | <i>Item Description</i><br>CONTRACTUAL SERVICES (CONV.) - INV. 0052764 - GZAP IMPLEMENTATION (FEBRUARY 2018)                                         | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>972.5000 | <i>Total Amount</i><br>972.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                                                          | <i>G/L Account</i><br>41-4120-52001.14651 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GREEN ZONES ACTION PLAN IMLEMNT) |                           |                  | <i>Project</i>                 |                               |                                   | <i>Amount</i><br>972.50 |              |                    |
| Invoice Items                                                            |                                                                                                                                                      |                           |                  | 1                              |                               |                                   |                         |              |                    |



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Payment Date Range 09/05/18 - 09/12/18  
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>14317 - MIG</b><br>54273                          | GREEN ZONES ACTION PLAN IMPLEMENTATION                                                                                                               | Paid by Check #410697     |                  | 07/06/2018                       | 09/05/2018                      | 09/05/2018                        |                           | 09/05/2018   | 1,651.25           |
| <i>P.O. Number</i><br>2019-10000728                         | <i>Item Description</i><br>CONTRACTUAL SERVICES (CONV.) - INV. 0054273 - GZAP IMPLEMENTATION (MAR-MAY 2018)                                          | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>1,651.2500 | <i>Total Amount</i><br>1,651.25 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                                             | <i>G/L Account</i><br>41-4120-52001.14651 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GREEN ZONES ACTION PLAN IMPEMNT) |                           |                  | <i>Project</i>                   |                                 |                                   | <i>Amount</i><br>1,651.25 |              |                    |
|                                                             | Invoice Items                                                                                                                                        | 1                         |                  |                                  |                                 |                                   |                           |              |                    |
| Vendor <b>14317 - MIG</b> Totals                            |                                                                                                                                                      |                           |                  |                                  |                                 | Invoices                          | 2                         |              | \$2,623.75         |
| Vendor <b>10178 - MM AUDIO PRODUCTIONS</b><br>2019-00000771 | 8725.CONCERT IN THE PARK SOUND                                                                                                                       | Paid by Check #410743     |                  | 09/11/2018                       | 09/11/2018                      | 09/11/2018                        |                           | 09/12/2018   | 800.00             |
| <i>P.O. Number</i><br>2019-10000949                         | <i>Item Description</i><br>ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK SOUND                                                                    | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>800.0000   | <i>Total Amount</i><br>800.00   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                                             | <i>G/L Account</i><br>10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)                        |                           |                  | <i>Project</i>                   |                                 |                                   | <i>Amount</i><br>800.00   |              |                    |
|                                                             | Invoice Items                                                                                                                                        | 1                         |                  |                                  |                                 |                                   |                           |              |                    |
| 2019-00000773                                               | 8725-FIESTA PATRIAS. SOUND                                                                                                                           | Paid by Check #410743     |                  | 09/11/2018                       | 09/11/2018                      | 09/11/2018                        |                           | 09/12/2018   | 700.00             |
| <i>P.O. Number</i><br>2019-10000950                         | <i>Item Description</i><br>ENTERTAINER/PERFORMER - 8725-FIESTA PATRIAS. SOUND                                                                        | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>700.0000   | <i>Total Amount</i><br>700.00   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                                             | <i>G/L Account</i><br>10-8725-54092.10086 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES 16TH OF SEPTEMBER CELEBRATION)                     |                           |                  | <i>Project</i>                   |                                 |                                   | <i>Amount</i><br>700.00   |              |                    |
|                                                             | Invoice Items                                                                                                                                        | 1                         |                  |                                  |                                 |                                   |                           |              |                    |
| Vendor <b>10178 - MM AUDIO PRODUCTIONS</b> Totals           |                                                                                                                                                      |                           |                  |                                  |                                 | Invoices                          | 2                         |              | \$1,500.00         |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18

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>14775 - NETWORK MANAGEMENT CORPORATION</b><br><b>8184</b> | INV#8184 MONTHLY<br>SUPPLEMENTAL SERVICES<br>SEPT. 2018                                                           | Paid by Check #410744     |                  | 09/09/2018                        | 09/11/2018                        | 09/11/2018                        |                             | 09/12/2018   | 7,700.00           |
| <i>P.O. Number</i><br>2019-10000948                                 | <i>Item Description</i><br>CONTRACTUAL SERVICES (CONV.) -<br>INV#8184 MONTHLY SUPPLEMENTAL<br>SERVICES SEPT. 2018 | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>7,700.0000  | <i>Total Amount</i><br>7,700.00   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>      |              |                    |
|                                                                     | <i>G/L Account</i><br>10-1150-52001 (General Fund-Information Technology-CONTRACTUAL<br>SERVICES (CONV.))         |                           |                  |                                   | <i>Project</i>                    |                                   | <i>Amount</i><br>7,700.00   |              |                    |
| Invoice Items                                                       |                                                                                                                   |                           |                  | 1                                 |                                   |                                   |                             |              |                    |
| Vendor <b>14775 - NETWORK MANAGEMENT CORPORATION</b> Totals         |                                                                                                                   |                           |                  |                                   | Invoices                          | 1                                 |                             |              | \$7,700.00         |
| Vendor <b>15821 - NEW FLYER OF AMERICA INC.</b><br>2019-00000803    | XN40 (CNG) NEW FLYER LOW<br>FLOOR TRANSIT BUSES                                                                   | Paid by Check #410745     |                  | 09/11/2018                        | 09/11/2018                        | 09/11/2018                        |                             | 09/12/2018   | 2,457,440.00       |
| <i>P.O. Number</i><br>2019-10000938                                 | <i>Item Description</i><br>TAXES - SALES TAXES                                                                    | <i>Quantity</i><br>4.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>53,946.1600 | <i>Total Amount</i><br>215,784.64 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>      |              |                    |
|                                                                     | <i>G/L Account</i><br>57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED<br>ACTIVITIES-VEHICLES CNG BUSES)       |                           |                  |                                   | <i>Project</i>                    |                                   | <i>Amount</i><br>215,784.64 |              |                    |
| 2019-10000938                                                       | VEHICLES - AND PUBLICATIONS, DELIVERY<br>PROPOSAL DATE : THIRD QUARTER OF 2018                                    | 1.0000                    | EA               | .0000                             | .00                               |                                   |                             |              |                    |
|                                                                     | <i>G/L Account</i><br>57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED<br>ACTIVITIES-VEHICLES CNG BUSES)       |                           |                  |                                   | <i>Project</i>                    |                                   | <i>Amount</i><br>.00        |              |                    |
| 2019-10000938                                                       | VEHICLES - BASE BUS PRICE CHANGE -<br>CONFIGURATION REQUEST                                                       | 1.0000                    | EA               | .0000                             | .00                               |                                   |                             |              |                    |
|                                                                     | <i>G/L Account</i><br>57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED<br>ACTIVITIES-VEHICLES CNG BUSES)       |                           |                  |                                   | <i>Project</i>                    |                                   | <i>Amount</i><br>.00        |              |                    |
| 2019-10000938                                                       | VEHICLES - NEW FLYER STANDARD MANUALS<br>AND PUBLICATIONS, OEM SUPPLIER MANUAL                                    | 1.0000                    | EA               | .0000                             | .00                               |                                   |                             |              |                    |
|                                                                     | <i>G/L Account</i><br>57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED<br>ACTIVITIES-VEHICLES CNG BUSES)       |                           |                  |                                   | <i>Project</i>                    |                                   | <i>Amount</i><br>.00        |              |                    |
| 2019-10000938                                                       | VEHICLES - PRICE INCLUDES, DELIVERY<br>CHARGES, BASE AND EXTENDED WARRANTY                                        | 1.0000                    | EA               | .0000                             | .00                               |                                   |                             |              |                    |
|                                                                     | <i>G/L Account</i><br>57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED<br>ACTIVITIES-VEHICLES CNG BUSES)       |                           |                  |                                   | <i>Project</i>                    |                                   | <i>Amount</i><br>.00        |              |                    |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18

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>15821 - NEW FLYER OF AMERICA INC.</b>                 |                                                                                                               |                       |             |                    |                     |                                   |                        |              |                           |
| 2019-00000803                                                   | XN40 (CNG) NEW FLYER LOW FLOOR TRANSIT BUSES                                                                  | Paid by Check #410745 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 2,457,440.00              |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                           |
| 2019-10000938                                                   | VEHICLES - XN40 (CNG) NEW FLYER LOW FLOOR TRANSIT BUSES                                                       | 4.0000                | EA          | 560,413.8400       | 2,241,655.36        |                                   |                        |              |                           |
|                                                                 | <i>G/L Account</i>                                                                                            |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                           |
|                                                                 | 57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)                            |                       |             |                    |                     |                                   | 2,241,655.36           |              |                           |
|                                                                 | Invoice Items                                                                                                 |                       |             | 6                  |                     |                                   |                        |              |                           |
| Vendor <b>15821 - NEW FLYER OF AMERICA INC.</b> Totals          |                                                                                                               |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$2,457,440.00 |
| Vendor <b>15827 - PALP INC. DBA EXCEL PAVING COMPANY</b>        |                                                                                                               |                       |             |                    |                     |                                   |                        |              |                           |
| 4                                                               | FY 2018-19 Pavement Rehabilitation Program Project                                                            | Paid by Check #410706 |             | 06/30/2018         | 09/06/2018          | 09/06/2018                        |                        | 09/06/2018   | 1,086,814.68              |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                           |
| 2018-10005724                                                   | MISCELLANEOUS CONSTRUCTION - Inv.#04.Dated063018.Pavement Rehabilitation Program Project                      | 1.0000                | EA          | 979,110.3300       | 979,110.33          |                                   |                        |              |                           |
|                                                                 | <i>G/L Account</i>                                                                                            |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                           |
|                                                                 | 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL)) |                       |             |                    |                     |                                   | 979,110.33             |              |                           |
| 2018-10005724                                                   | MISCELLANEOUS CONSTRUCTION - Inv.#4.Dated063018.Additive Work #1.Astor Ave. Median Island                     | 1.0000                | EA          | 107,704.3500       | 107,704.35          |                                   |                        |              |                           |
|                                                                 | <i>G/L Account</i>                                                                                            |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                           |
|                                                                 | 41-5170-57010.14621 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION)  |                       |             |                    |                     |                                   | 107,704.35             |              |                           |
|                                                                 | Invoice Items                                                                                                 |                       |             | 2                  |                     |                                   |                        |              |                           |
| Vendor <b>15827 - PALP INC. DBA EXCEL PAVING COMPANY</b> Totals |                                                                                                               |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$1,086,814.68 |
| Vendor <b>11010 - POSITIVE PROMOTIONS</b>                       |                                                                                                               |                       |             |                    |                     |                                   |                        |              |                           |
| 2019-00000784                                                   | RED RIBON GIVE AWAYS                                                                                          | Paid by Check #410746 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 2,418.85                  |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                           |
| 2019-10000887                                                   | MISCELLANEOUS SUPPLIES - RED RIBON GIVE AWAYS                                                                 | 1.0000                | EA          | 2,418.8500         | 2,418.85            |                                   |                        |              |                           |
|                                                                 | <i>G/L Account</i>                                                                                            |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                           |
|                                                                 | 10-3055-60090.10293 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES RED RIBBON WEEK)        |                       |             |                    |                     |                                   | 2,418.85               |              |                           |
|                                                                 | Invoice Items                                                                                                 |                       |             | 1                  |                     |                                   |                        |              |                           |
| Vendor <b>11010 - POSITIVE PROMOTIONS</b> Totals                |                                                                                                               |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$2,418.85     |



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| Invoice Number                                           | Invoice Description                                                                                              | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>15862 - POWER TRIP RENTALS, LLC</b>            |                                                                                                                  |                       |             |              |              |                            |                 |              |                    |
| 97042                                                    | 8725.4TH OF JULY.ELECTRICAL                                                                                      | Paid by Check #410747 |             | 07/03/2018   | 09/11/2018   | 09/11/2018                 |                 | 09/12/2018   | 5,096.74           |
| P.O. Number                                              | Item Description                                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000894                                            | ELECTRICAL MAINTENANCE & REPAIRS - 8725.4TH OF JULY.ELECTRICAL                                                   | 1.0000                | EA          | 5,096.7400   | 5,096.74     |                            |                 |              |                    |
|                                                          | G/L Account                                                                                                      |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                          | 10-8725-55016.10081 (General Fund-Special Events-ELECTRICAL MAINTENANCE & REPAIRS 4TH OF JULY)                   |                       |             |              |              |                            | 5,096.74        |              |                    |
|                                                          | Invoice Items                                                                                                    |                       |             | 1            |              |                            |                 |              |                    |
| 2019-00000774                                            |                                                                                                                  |                       |             |              |              |                            |                 |              |                    |
| 2019-10000946                                            | 8725. FIESTAS ELECTRICAL                                                                                         | Paid by Check #410747 |             | 09/11/2018   | 09/11/2018   | 09/11/2018                 |                 | 09/12/2018   | 3,012.99           |
| P.O. Number                                              | Item Description                                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000946                                            | ELECTRICAL MAINTENANCE & REPAIRS - 8725. FIESTAS ELECTRICAL                                                      | 1.0000                | EA          | 3,012.9900   | 3,012.99     |                            |                 |              |                    |
|                                                          | G/L Account                                                                                                      |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                          | 10-8725-55016.10086 (General Fund-Special Events-ELECTRICAL MAINTENANCE & REPAIRS 16TH OF SEPTEMBER CELEBRATION) |                       |             |              |              |                            | 3,012.99        |              |                    |
|                                                          | Invoice Items                                                                                                    |                       |             | 1            |              |                            |                 |              |                    |
| Vendor <b>15862 - POWER TRIP RENTALS, LLC</b> Totals     |                                                                                                                  |                       |             |              |              | Invoices                   | 2               |              | \$8,109.73         |
| Vendor <b>16106 - PROVIDENCE PLACE APTS. L.P.</b>        |                                                                                                                  |                       |             |              |              |                            |                 |              |                    |
| 2019-00000733                                            | SENIOR RENT SUBSIDY PROGRAM - SEPT. 2018 FOR RITA SANDOVAL                                                       | Paid by Check #410698 |             | 09/05/2018   | 09/05/2018   | 09/05/2018                 |                 | 09/05/2018   | 250.00             |
| P.O. Number                                              | Item Description                                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000709                                            | RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - SEPT. 2018 FOR RITA SANDOVAL                           | 1.0000                | EA          | 250.0000     | 250.00       |                            |                 |              |                    |
|                                                          | G/L Account                                                                                                      |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                          | 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)                                          |                       |             |              |              |                            | 250.00          |              |                    |
|                                                          | Invoice Items                                                                                                    |                       |             | 1            |              |                            |                 |              |                    |
| Vendor <b>16106 - PROVIDENCE PLACE APTS. L.P.</b> Totals |                                                                                                                  |                       |             |              |              | Invoices                   | 1               |              | \$250.00           |
| Vendor <b>12143 - R.H.F. INC.</b>                        |                                                                                                                  |                       |             |              |              |                            |                 |              |                    |
| 73102                                                    | RECERTIFICATION NHTSA TESTING, INV.73102, DATE 6/18/18                                                           | Paid by Check #410713 |             | 06/18/2018   | 09/11/2018   | 09/11/2018                 |                 | 09/12/2018   | 85.00              |
| P.O. Number                                              | Item Description                                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-10005717                                            | TRAFFIC SAFETY - RECERTIFICATION NHTSA TESTING, INV.73102, DATE 6/18/18                                          | 1.0000                | EA          | 85.0000      | 85.00        |                            |                 |              |                    |
|                                                          | G/L Account                                                                                                      |                       |             |              | Project      |                            | Amount          |              |                    |



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| Invoice Number                              | Invoice Description                                                                                     | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>12143 - R.H.F. INC.</b>           |                                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| 73102                                       | RECERTIFICATION NHTSA TESTING, INV.73102, DATE 6/18/18                                                  | Paid by Check #410713 |             | 06/18/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 85.00              |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                             | 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)                                             |                       |             |                    |                     |                                   | 85.00                  |              |                    |
|                                             | Invoice Items                                                                                           | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>12143 - R.H.F. INC.</b> Totals    |                                                                                                         |                       |             |                    |                     | Invoices                          | 1                      |              | \$85.00            |
| Vendor <b>15936 - JONATHAN RODAS</b>        |                                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000772                               | 8725.CONCERT IN THE PARK ENTERTAINMENT                                                                  | Paid by Check #410748 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 450.00             |
| <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> |              |                    |
| 2019-10000947                               | ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINMENT                                          | 1.0000                | EA          | 450.0000           | 450.00              |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                                      |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                             | 10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK) |                       |             |                    |                     |                                   | 450.00                 |              |                    |
|                                             | Invoice Items                                                                                           | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>15936 - JONATHAN RODAS</b> Totals |                                                                                                         |                       |             |                    |                     | Invoices                          | 1                      |              | \$450.00           |
| Vendor <b>11508 - SUSANA ROSALES</b>        |                                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000798                               | GRADUATION APPLICATION                                                                                  | Paid by Check #410714 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 140.00             |
| <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> |              |                    |
| 2018-10005734                               | TUITION REIMBURSEMENT - GRADUATION FEE                                                                  | 1.0000                | EA          | 140.0000           | 140.00              |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                                      |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                             | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)                                    |                       |             |                    |                     |                                   | 140.00                 |              |                    |
|                                             | Invoice Items                                                                                           | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>11508 - SUSANA ROSALES</b> Totals |                                                                                                         |                       |             |                    |                     | Invoices                          | 1                      |              | \$140.00           |



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| Invoice Number                                             | Invoice Description                                                              | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>16105 - ROSEWOOD PARK APARTMENTS L.P.</b>        |                                                                                  |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000734                                              | NEW RECIPIENT ADDED MARY CASTRO FOR THE OF SEPT 2018                             | Paid by Check #410699 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 250.00             |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000706                                              | RENTAL ASSISTANCE PROGRAM - NEW RECIPIENT ADDED MARY CASTRO FOR THE OF SEPT 2018 | 1.0000                | EA          | 250.0000           | 250.00              |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                               |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                            | 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)          |                       |             |                    |                     |                                   | 250.00                 |              |                    |
|                                                            | Invoice Items                                                                    |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>16105 - ROSEWOOD PARK APARTMENTS L.P.</b> Totals |                                                                                  |                       |             |                    |                     | Invoices                          | 1                      |              | \$250.00           |
| Vendor <b>15808 - PABLO ALEJANDRO RUBIO</b>                |                                                                                  |                       |             |                    |                     |                                   |                        |              |                    |
| RR7009                                                     | Boxing Ring Rental                                                               | Paid by Check #410700 |             | 08/28/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 1,600.00           |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000755                                              | OFFICIALS - Boxing Ring Rental                                                   | 1.0000                | EA          | 1,600.0000         | 1,600.00            |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                               |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                            | 10-8735-54091 (General Fund-Sports Program-OFFICIALS)                            |                       |             |                    |                     |                                   | 1,600.00               |              |                    |
|                                                            | Invoice Items                                                                    |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>15808 - PABLO ALEJANDRO RUBIO</b> Totals         |                                                                                  |                       |             |                    |                     | Invoices                          | 1                      |              | \$1,600.00         |
| Vendor <b>14858 - JUAN SANDOVAL</b>                        |                                                                                  |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000779                                              | FALL 2018 TUITION REIMBURSEMENT                                                  | Paid by Check #410749 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 2,210.00           |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000941                                              | TUITION REIMBURSEMENT - FALL 2018                                                | 1.0000                | EA          | 2,210.0000         | 2,210.00            |                                   |                        |              |                    |
|                                                            | TUITION REIMBURSEMENT PRE-PAYMENT                                                |                       |             |                    |                     |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                               |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                            | 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)             |                       |             |                    |                     |                                   | 2,210.00               |              |                    |
|                                                            | Invoice Items                                                                    |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>14858 - JUAN SANDOVAL</b> Totals                 |                                                                                  |                       |             |                    |                     | Invoices                          | 1                      |              | \$2,210.00         |
| Vendor <b>10844 - BEATRIZ SARMIENTO</b>                    |                                                                                  |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000793                                              | CELL PHONE STIPEND -8/5/18-9/4/18                                                | Paid by Check #410750 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 80.00              |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000927                                              | TELEPHONE - WIRELESS - CELL PHONE STIPEND -8/5/18-9/4/18                         | 1.0000                | EA          | 80.0000            | 80.00               |                                   |                        |              |                    |
|                                                            | <i>G/L Account</i>                                                               |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |



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| Invoice Number                                 | Invoice Description                                                    | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date | Payment Date           | Invoice Net Amount |
|------------------------------------------------|------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor <b>10844 - BEATRIZ SARMIENTO</b>        |                                                                        |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000793                                  | CELL PHONE STIPEND -8/5/18-9/4/18                                      | Paid by Check #410750 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 80.00              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
|                                                | 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)       |                       |             |                    |                     |                                   |               | 80.00                  |                    |
|                                                | Invoice Items                                                          |                       |             | 1                  |                     |                                   |               |                        |                    |
| Vendor <b>10844 - BEATRIZ SARMIENTO</b> Totals |                                                                        |                       |             |                    | Invoices            |                                   | 1             |                        | \$80.00            |
| Vendor <b>16115 - MONICA SEVERSON</b>          |                                                                        |                       |             |                    |                     |                                   |               |                        |                    |
| 0235                                           | MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY                              | Paid by Check #410751 |             | 09/04/2018         | 09/11/2018          | 09/11/2018                        |               | 09/12/2018             | 360.00             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2019-10000959                                  | MISCELLANEOUS SUPPLIES - EVENT OF LEARN, EAT, DRINK: PUEBLA 09-17-2018 | 1.0000                | EA          | 360.0000           | 360.00              |                                   |               |                        |                    |
|                                                | <i>G/L Account</i>                                                     |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                | 10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)    |                       |             |                    |                     |                                   |               | 360.00                 |                    |
|                                                | Invoice Items                                                          |                       |             | 1                  |                     |                                   |               |                        |                    |
| Vendor <b>16115 - MONICA SEVERSON</b> Totals   |                                                                        |                       |             |                    | Invoices            |                                   | 1             |                        | \$360.00           |
| Vendor <b>14566 - LENA SHUMWAY</b>             |                                                                        |                       |             |                    |                     |                                   |               |                        |                    |
| 2019-00000730                                  | CELL PHONE STIPEND 5.7.18-8.6.18                                       | Paid by Check #410701 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |               | 09/05/2018             | 240.00             |
| <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> |                    |
| 2019-10000764                                  | TELEPHONE - WIRELESS - CELL PHONE STIPEND 5.7.18-6.6.18                | 1.0000                | EA          | 80.0000            | 80.00               |                                   |               |                        |                    |
|                                                | <i>G/L Account</i>                                                     |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                | 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)       |                       |             |                    |                     |                                   |               | 80.00                  |                    |
| 2019-10000764                                  | TELEPHONE - WIRELESS - CELL PHONE STIPEND 6.7.18-7.6.18                | 1.0000                | EA          | 80.0000            | 80.00               |                                   |               |                        |                    |
|                                                | <i>G/L Account</i>                                                     |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                | 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)       |                       |             |                    |                     |                                   |               | 80.00                  |                    |
| 2019-10000764                                  | TELEPHONE - WIRELESS - CELL PHONE STIPEND 7.7.18-8.6.18                | 1.0000                | EA          | 80.0000            | 80.00               |                                   |               |                        |                    |
|                                                | <i>G/L Account</i>                                                     |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                                | 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)       |                       |             |                    |                     |                                   |               | 80.00                  |                    |
|                                                | Invoice Items                                                          |                       |             | 3                  |                     |                                   |               |                        |                    |
| Vendor <b>14566 - LENA SHUMWAY</b> Totals      |                                                                        |                       |             |                    | Invoices            |                                   | 1             |                        | \$240.00           |



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| Invoice Number                                   | Invoice Description                                                                | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|--------------------------------------------------|------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b> |                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 2019-00000728                                    | ELECTRICITY                                                                        | Paid by Check #410702 |             | 09/05/2018   | 09/05/2018   | 09/05/2018                 |                 | 09/05/2018   | 342.02             |
| P.O. Number                                      | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000731                                    | ELECTRICITY - 2-38-286-4015                                                        | 1.0000                | EA          | 342.0200     | 342.02       |                            |                 |              |                    |
|                                                  | G/L Account                                                                        |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 10-8804-70012 (General Fund-General Services-ELECTRICITY)                          |                       |             |              |              |                            | 342.02          |              |                    |
|                                                  | Invoice Items                                                                      |                       |             |              | 1            |                            |                 |              |                    |
| 2019-00000729                                    | ELECTRICITY                                                                        | Paid by Check #410702 |             | 09/05/2018   | 09/05/2018   | 09/05/2018                 |                 | 09/05/2018   | 63.62              |
| P.O. Number                                      | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000768                                    | ELECTRICITY - 2-37-759-4841                                                        | 1.0000                | EA          | 63.6200      | 63.62        |                            |                 |              |                    |
|                                                  | G/L Account                                                                        |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 10-8804-70012 (General Fund-General Services-ELECTRICITY)                          |                       |             |              |              |                            | 63.62           |              |                    |
|                                                  | Invoice Items                                                                      |                       |             |              | 1            |                            |                 |              |                    |
| 2019-00000790                                    | ELECTRICITY                                                                        | Paid by Check #410752 |             | 09/11/2018   | 09/11/2018   | 09/11/2018                 |                 | 09/12/2018   | 729.21             |
| P.O. Number                                      | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000879                                    | ELECTRICITY - 2-34-556-8067                                                        | 1.0000                | EA          | 23.6800      | 23.68        |                            |                 |              |                    |
|                                                  | G/L Account                                                                        |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 10-8804-70012 (General Fund-General Services-ELECTRICITY)                          |                       |             |              |              |                            | 23.68           |              |                    |
| 2019-10000879                                    | ELECTRICITY - 2-38-692-8667                                                        | 1.0000                | EA          | 277.3800     | 277.38       |                            |                 |              |                    |
|                                                  | G/L Account                                                                        |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 10-8804-70012 (General Fund-General Services-ELECTRICITY)                          |                       |             |              |              |                            | 277.38          |              |                    |
| 2019-10000879                                    | ELECTRICITY - 2-40-367-1340                                                        | 1.0000                | EA          | 285.1600     | 285.16       |                            |                 |              |                    |
|                                                  | G/L Account                                                                        |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 10-8804-70012 (General Fund-General Services-ELECTRICITY)                          |                       |             |              |              |                            | 285.16          |              |                    |
| 2019-10000879                                    | ELECTRICITY - 2-40-367-1621                                                        | 1.0000                | EA          | 86.8700      | 86.87        |                            |                 |              |                    |
|                                                  | G/L Account                                                                        |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 10-8804-70012 (General Fund-General Services-ELECTRICITY)                          |                       |             |              |              |                            | 86.87           |              |                    |
| 2019-10000879                                    | ELECTRICITY - 2-40-410-4242                                                        | 1.0000                | EA          | 56.1200      | 56.12        |                            |                 |              |                    |
|                                                  | G/L Account                                                                        |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 10-8804-70012 (General Fund-General Services-ELECTRICITY)                          |                       |             |              |              |                            | 56.12           |              |                    |
|                                                  | Invoice Items                                                                      |                       |             |              | 5            |                            |                 |              |                    |
| 2019-00000796                                    | ELECTRICITY - STREET LAMP                                                          | Paid by Check #410752 |             | 09/11/2018   | 09/11/2018   | 09/11/2018                 |                 | 09/12/2018   | 34,112.67          |
| P.O. Number                                      | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2019-10000940                                    | STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402                                   | 1.0000                | EA          | 30,809.3600  | 30,809.36    |                            |                 |              |                    |
|                                                  | G/L Account                                                                        |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR) |                       |             |              |              |                            | 30,809.36       |              |                    |



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| Invoice Number                                                       | Invoice Description                                                                                                  | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date | Payment Date    | Invoice Net Amount |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|---------------|-----------------|--------------------|
| Vendor 10029 - SOUTHERN CALIFORNIA EDISON                            |                                                                                                                      |                       |             |              |              |                            |               |                 |                    |
| 2019-00000796                                                        | ELECTRICITY - STREET LAMP                                                                                            | Paid by Check #410752 |             | 09/11/2018   | 09/11/2018   | 09/11/2018                 |               | 09/12/2018      | 34,112.67          |
| P.O. Number                                                          | Item Description                                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2019-10000940                                                        | STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410                                                                     | 1.0000                | EA          | 3,203.9200   | 3,203.92     |                            |               |                 |                    |
|                                                                      | G/L Account                                                                                                          |                       |             |              | Project      |                            |               | Amount          |                    |
|                                                                      | 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)                                   |                       |             |              |              |                            |               | 3,203.92        |                    |
| 2019-10000940                                                        | STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436                                                                     | 1.0000                | EA          | 99.3900      | 99.39        |                            |               |                 |                    |
|                                                                      | G/L Account                                                                                                          |                       |             |              | Project      |                            |               | Amount          |                    |
|                                                                      | 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)                                   |                       |             |              |              |                            |               | 99.39           |                    |
| Invoice Items                                                        |                                                                                                                      |                       |             |              | 3            |                            |               |                 |                    |
| Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals                     |                                                                                                                      |                       |             |              |              | Invoices                   | 4             |                 | \$35,247.52        |
| Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.        |                                                                                                                      |                       |             |              |              |                            |               |                 |                    |
| 101160                                                               | ODOMETER UNIT 307 - INVOICE 101160                                                                                   | Paid by Check #410715 |             | 05/01/2018   | 09/11/2018   | 09/11/2018                 |               | 09/12/2018      | 95.00              |
| P.O. Number                                                          | Item Description                                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-10005714                                                        | AUTOMOTIVE - MISCELLANEOUS - ODOMETER UNIT 307 - INVOICE 101160                                                      | 1.0000                | EA          | 95.0000      | 95.00        |                            |               |                 |                    |
|                                                                      | G/L Account                                                                                                          |                       |             |              | Project      |                            |               | Amount          |                    |
|                                                                      | 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)                                     |                       |             |              |              |                            |               | 95.00           |                    |
| Invoice Items                                                        |                                                                                                                      |                       |             |              | 1            |                            |               |                 |                    |
| Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. Totals |                                                                                                                      |                       |             |              |              | Invoices                   | 1             |                 | \$95.00            |
| Vendor 11528 - SWINERTON BUILDERS                                    |                                                                                                                      |                       |             |              |              |                            |               |                 |                    |
| 16060002012A                                                         | CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 6.1.18 - 6.15.18                                                        | Paid by Check #410704 |             | 07/06/2018   | 08/06/2018   | 08/06/2018                 |               | 09/05/2018      | 12,346.25          |
| P.O. Number                                                          | Item Description                                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-10005446                                                        | MISCELLANEOUS CONSTRUCTION - 16060002 -012A - Sr Ctr Plaza, BVAC, Library- 6.1.18 - 6.15.18                          | 1.0000                | EA          | 4,938.5000   | 4,938.50     |                            |               |                 |                    |
|                                                                      | G/L Account                                                                                                          |                       |             |              | Project      |                            |               | Amount          |                    |
|                                                                      | 41-5180-57010.14603 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY) |                       |             |              |              |                            |               | 4,938.50        |                    |



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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>11528 - SWINERTON BUILDERS</b>                              |                                                                                                                |                       |             |                    |                     |                                   |                        |              |                        |
| 16060002012A                                                          | CONSTRUCTION MGMT &<br>PROJECT SUPPORT SERVICES<br>6.1.18 - 6.15.18                                            | Paid by Check #410704 |             | 07/06/2018         | 08/06/2018          | 08/06/2018                        |                        | 09/05/2018   | 12,346.25              |
| <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> |              |                        |
| 2018-10005446                                                         | MISCELLANEOUS CONSTRUCTION - 16060002<br>-012A - Sr Ctr Plaza, BVAC, Library- 6.1.18 -<br>6.15.18              | 1.0000                | EA          | 4,938.5000         | 4,938.50            |                                   |                        |              |                        |
|                                                                       | <i>G/L Account</i>                                                                                             |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                        |
|                                                                       | 41-5180-57010.14604 (MEASURE AA -Major Facility Repairs-<br>MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA) |                       |             |                    |                     |                                   | 4,938.50               |              |                        |
| 2018-10005446                                                         | MISCELLANEOUS CONSTRUCTION - 16060002<br>-012A - Sr Ctr Plaza, BVAC, Library- 6.1.18 -<br>6.15.18              | 1.0000                | EA          | 2,469.2500         | 2,469.25            |                                   |                        |              |                        |
|                                                                       | <i>G/L Account</i>                                                                                             |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                        |
|                                                                       | 41-5180-57010 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS<br>CONSTRUCTION)                               |                       |             |                    |                     |                                   | 2,469.25               |              |                        |
|                                                                       | Invoice Items                                                                                                  |                       |             | 3                  |                     |                                   |                        |              |                        |
| Vendor <b>11528 - SWINERTON BUILDERS</b> Totals                       |                                                                                                                |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$12,346.25 |
| Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b>        |                                                                                                                |                       |             |                    |                     |                                   |                        |              |                        |
| 105684                                                                | INV#105684 FLEX<br>ADMIN/PROCESSING FEES<br>AUGUST 2018                                                        | Paid by Check #410753 |             | 08/31/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 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> |              |                        |
| 2019-10000836                                                         | MEDICAL INSURANCE - INV#105684 FLEX<br>ADMIN/PROCESSING FEES AUGUST 2018                                       | 1.0000                | EA          | 1,095.5000         | 1,095.50            |                                   |                        |              |                        |
|                                                                       | <i>G/L Account</i>                                                                                             |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</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>10042 - THE GAS COMPANY</b>                                 |                                                                                                                |                       |             |                    |                     |                                   |                        |              |                        |
| 2019-00000791                                                         | GAS - VARIOUS ACCOUNTS                                                                                         | Paid by Check #410754 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 97.80                  |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                                        | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                        |
| 2019-10000880                                                         | GAS - 163 800 3500 2                                                                                           | 1.0000                | EA          | 53.6100            | 53.61               |                                   |                        |              |                        |
|                                                                       | <i>G/L Account</i>                                                                                             |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                        |
|                                                                       | 10-8804-70011 (General Fund-General Services-GAS)                                                              |                       |             |                    |                     |                                   | 53.61                  |              |                        |
| 2019-10000880                                                         | GAS - 165 900 3500 8                                                                                           | 1.0000                | EA          | 44.1900            | 44.19               |                                   |                        |              |                        |
|                                                                       | <i>G/L Account</i>                                                                                             |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                        |
|                                                                       | 10-8804-70011 (General Fund-General Services-GAS)                                                              |                       |             |                    |                     |                                   | 44.19                  |              |                        |
|                                                                       | Invoice Items                                                                                                  |                       |             | 2                  |                     |                                   |                        |              |                        |
| Vendor <b>10042 - THE GAS COMPANY</b> Totals                          |                                                                                                                |                       |             |                    |                     |                                   |                        |              | Invoices 1 \$97.80     |



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| Invoice Number                                      | Invoice Description                                                                            | Status                    | Held Reason      | Invoice Date                     | Due Date                        | G/L Date                          | Received Date             | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| Vendor <b>15832 - TODO VERDE LLC</b><br>1329        | MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY                                                      | Paid by Check #410755     |                  | 08/26/2018                       | 09/11/2018                      | 09/11/2018                        |                           | 09/12/2018   | 173.00             |
| <i>P.O. Number</i><br>2019-10000958                 | <i>Item Description</i><br>MISCELLANEOUS SUPPLIES - FOOD DEMONSTRATION PROGRAM ON 09-20-2018   | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>173.0000   | <i>Total Amount</i><br>173.00   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                                     | <i>G/L Account</i><br>10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)      |                           |                  | <i>Project</i>                   |                                 |                                   | <i>Amount</i><br>173.00   |              |                    |
|                                                     | Invoice Items                                                                                  | 1                         |                  |                                  |                                 |                                   |                           |              |                    |
| Vendor <b>15832 - TODO VERDE LLC</b> Totals         |                                                                                                |                           |                  | Invoices                         |                                 | 1                                 |                           |              | \$173.00           |
| Vendor <b>14754 - JORGE TORRES</b><br>2019-00000776 | SUMMER 2018 TUITION PART-TIME POST PAYMENT                                                     | Paid by Check #410756     |                  | 09/11/2018                       | 09/11/2018                      | 09/11/2018                        |                           | 09/12/2018   | 2,360.06           |
| <i>P.O. Number</i><br>2019-10000951                 | <i>Item Description</i><br>TUITION REIMBURSEMENT - SUMMER 2018 TUITION PART-TIME POST PAYMENT  | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>2,360.0600 | <i>Total Amount</i><br>2,360.06 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                                     | <i>G/L Account</i><br>10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)     |                           |                  | <i>Project</i>                   |                                 |                                   | <i>Amount</i><br>2,360.06 |              |                    |
|                                                     | Invoice Items                                                                                  | 1                         |                  |                                  |                                 |                                   |                           |              |                    |
| Vendor <b>14754 - JORGE TORRES</b> Totals           |                                                                                                |                           |                  | Invoices                         |                                 | 1                                 |                           |              | \$2,360.06         |
| Vendor <b>15984 - KARLA TORRES</b><br>2019-00000778 | FALL 2018 TUITION REIMBURSEMENT PRE-PAYMENT                                                    | Paid by Check #410757     |                  | 09/11/2018                       | 09/11/2018                      | 09/11/2018                        |                           | 09/12/2018   | 2,210.00           |
| <i>P.O. Number</i><br>2019-10000953                 | <i>Item Description</i><br>TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT PRE-PAYMENT | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>2,210.0000 | <i>Total Amount</i><br>2,210.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                                     | <i>G/L Account</i><br>10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)     |                           |                  | <i>Project</i>                   |                                 |                                   | <i>Amount</i><br>2,210.00 |              |                    |
|                                                     | Invoice Items                                                                                  | 1                         |                  |                                  |                                 |                                   |                           |              |                    |
| Vendor <b>15984 - KARLA TORRES</b> Totals           |                                                                                                |                           |                  | Invoices                         |                                 | 1                                 |                           |              | \$2,210.00         |



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Report By Vendor - Invoice

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| Invoice Number                                        | Invoice Description                                                                                                                  | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>        |                                                                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |
| 20182258                                              | BLDG & SAFETY PERMIT<br>TECHNICIAN - JUNE 2018                                                                                       | Paid by Check #410707 |             | 07/01/2018         | 09/06/2018          | 09/06/2018                        |                        | 09/06/2018   | 236.92             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                              | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005720                                         | CONTRACTUAL SERVICES (CONV.) - INV.<br>20182258 - BLDG & SAFETY PERMIT<br>TECHNICIAN 06/29/18                                        | 4.0000                | EA          | 59.2300            | 236.92              |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                                                   |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 41-4120-52001.14654 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN<br>CHECK SERVICES) |                       |             |                    |                     |                                   | 236.92                 |              |                    |
|                                                       | Invoice Items                                                                                                                        |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals |                                                                                                                                      |                       |             |                    |                     | Invoices                          | 1                      |              | \$236.92           |
| Vendor <b>10026 - TYCO INTEGRATED SECURITY LLC</b>    |                                                                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |
| 2018-00003830                                         | ANNUAL CHARGE/T & M SERVICE<br>VETS PARK                                                                                             | Paid by Check #410716 |             | 05/15/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 5,249.22           |
| <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> |              |                    |
| 2018-10005723                                         | ALARM SERVICES - INV 30403020 TIME &<br>MATERIAL SERVICE VETERANS PARK                                                               | 1.0000                | EA          | 32.8900            | 32.89               |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                                                   |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 10-5180-55020 (General Fund-Major Facility Repairs-<br>BUILDING/GROUNDS MAINT & REPAIRS)                                             |                       |             |                    |                     |                                   | 32.89                  |              |                    |
| 2018-10005723                                         | ALARM SERVICES - INV 30544462 TIME &<br>MATERIAL SERVICE VETERANS PARK                                                               | 1.0000                | EA          | 32.8900            | 32.89               |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                                                   |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 10-5180-55020 (General Fund-Major Facility Repairs-<br>BUILDING/GROUNDS MAINT & REPAIRS)                                             |                       |             |                    |                     |                                   | 32.89                  |              |                    |
| 2018-10005723                                         | ALARM SERVICES - INV 30706362 7/1/18-<br>6/30/19                                                                                     | 1.0000                | EA          | 5,183.4400         | 5,183.44            |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                                                   |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 10-5180-55020 (General Fund-Major Facility Repairs-<br>BUILDING/GROUNDS MAINT & REPAIRS)                                             |                       |             |                    |                     |                                   | 5,183.44               |              |                    |
|                                                       | Invoice Items                                                                                                                        |                       |             | 3                  |                     |                                   |                        |              |                    |
| 30706366                                              | ANNUAL SERVICE CHARGES VETS<br>PARK 01300115106161                                                                                   | Paid by Check #410716 |             | 06/09/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 10,907.67          |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                              | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-10005722                                         | ALARM SERVICES - INV 30706366 7/1/18-<br>6/30/19                                                                                     | 1.0000                | EA          | 10,907.6700        | 10,907.67           |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                                                   |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |



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| Invoice Number                                                       | Invoice Description                                                                       | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>10026 - TYCO INTEGRATED SECURITY LLC</b>                   |                                                                                           |                       |             |                    |                     |                                   |                        |              |                    |
| 30706366                                                             | ANNUAL SERVICE CHARGES VETS<br>PARK 01300115106161                                        | Paid by Check #410716 |             | 06/09/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 10,907.67          |
| <i>P.O. Number</i>                                                   | <i>Item Description</i>                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                                      | 10-5180-55020 (General Fund-Major Facility Repairs-<br>BUILDING/GROUNDS MAINT & REPAIRS)  |                       |             |                    |                     |                                   | 10,907.67              |              |                    |
|                                                                      | Invoice Items                                                                             | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>10026 - TYCO INTEGRATED SECURITY LLC</b> Totals            |                                                                                           |                       |             |                    |                     | Invoices                          | 2                      |              | \$16,156.89        |
| Vendor <b>13504 - UNITED SITE SERVICES OF CALIFORNIA, INC</b>        |                                                                                           |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000785                                                        | 8725.FIESTA PATRIAS<br>(OUTSTANDING FROM 2017)                                            | Paid by Check #410758 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 386.74             |
| <i>P.O. Number</i>                                                   | <i>Item Description</i>                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000888                                                        | EQUIPMENT RENTAL - UNITED SITE<br>SERVICES                                                | 1.0000                | EA          | 386.7400           | 386.74              |                                   |                        |              |                    |
|                                                                      | <i>G/L Account</i>                                                                        |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                      | 10-8725-54075.10081 (General Fund-Special Events-EQUIPMENT<br>RENTAL 4TH OF JULY)         |                       |             |                    |                     |                                   | 386.74                 |              |                    |
|                                                                      | Invoice Items                                                                             | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>13504 - UNITED SITE SERVICES OF CALIFORNIA, INC</b> Totals |                                                                                           |                       |             |                    |                     | Invoices                          | 1                      |              | \$386.74           |
| Vendor <b>15722 - SANDRA VALDEZ-SORIANO</b>                          |                                                                                           |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000787                                                        | CAMERA REBATE PROGRAM -<br>VETS AREA #95                                                  | Paid by Check #410759 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 480.72             |
| <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> |              |                    |
| 2019-10000762                                                        | MISCELLANEOUS ITEM - CAMERA REBATE<br>PROGRAM - VETS AREA #95                             | 1.0000                | EA          | 480.7200           | 480.72              |                                   |                        |              |                    |
|                                                                      | <i>G/L Account</i>                                                                        |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                                      | 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL<br>SECURITY CAMERA REBATE PROJECT) |                       |             |                    |                     |                                   | 480.72                 |              |                    |
|                                                                      | Invoice Items                                                                             | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>15722 - SANDRA VALDEZ-SORIANO</b> Totals                   |                                                                                           |                       |             |                    |                     | Invoices                          | 1                      |              | \$480.72           |



# WARRANT REGISTER 6B

Payment Date Range 09/05/18 - 09/12/18

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>15112 - VERIZON WIRELESS</b>        |                                                                                                                        |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000725                                 | 870779190-00002 - May 27, 2018<br>- June 26, 2018                                                                      | Paid by Check #410703 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 335.58             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000792                                 | OTHER EQUIP. MAINT. & REPAIRS - INV.<br>9811739896 - TRANSIT CONNECTIVITY<br>6/27/18 - 7/26/18                         | 1.0000                | EA          | 335.5800           | 335.58              |                                   |                        |              |                    |
|                                               | <i>G/L Account</i>                                                                                                     |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                               | 57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER<br>EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE) |                       |             |                    |                     |                                   | 335.58                 |              |                    |
|                                               | Invoice Items                                                                                                          |                       |             | 1                  |                     |                                   |                        |              |                    |
| 2019-00000726                                 | 870779190-00003 - ROUTERS<br>FOR TRANSIT BUSES                                                                         | Paid by Check #410703 |             | 09/05/2018         | 09/05/2018          | 09/05/2018                        |                        | 09/05/2018   | 355.44             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000791                                 | OTHER EQUIP. MAINT. & REPAIRS - INV.<br>9811739897 - 6/27/18-7/26/18                                                   | 1.0000                | EA          | 355.4400           | 355.44              |                                   |                        |              |                    |
|                                               | <i>G/L Account</i>                                                                                                     |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                               | 57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER<br>EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE) |                       |             |                    |                     |                                   | 355.44                 |              |                    |
|                                               | Invoice Items                                                                                                          |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>15112 - VERIZON WIRELESS</b> Totals |                                                                                                                        |                       |             |                    |                     | Invoices                          | 2                      |              | \$691.02           |
| Vendor <b>15791 - ARTURO ZAVALA</b>           |                                                                                                                        |                       |             |                    |                     |                                   |                        |              |                    |
| 2019-00000769                                 | 8725.FIESTA PATRIAS<br>ENTERTAINMENT                                                                                   | Paid by Check #410760 |             | 09/11/2018         | 09/11/2018          | 09/11/2018                        |                        | 09/12/2018   | 400.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2019-10000945                                 | ENTERTAINER/PERFORMER - 8725.FIESTA<br>PATRIAS ENTERTAINMENT                                                           | 1.0000                | EA          | 400.0000           | 400.00              |                                   |                        |              |                    |
|                                               | <i>G/L Account</i>                                                                                                     |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                               | 10-8725-54092.10086 (General Fund-Special Events-<br>ENTERTAINER/PERFORMER FEES 16TH OF SEPTEMBER CELEBRATION)         |                       |             |                    |                     |                                   | 400.00                 |              |                    |
|                                               | Invoice Items                                                                                                          |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>15791 - ARTURO ZAVALA</b> Totals    |                                                                                                                        |                       |             |                    |                     | Invoices                          | 1                      |              | \$400.00           |
| Grand Totals                                  |                                                                                                                        |                       |             |                    |                     | Invoices                          | 90                     |              | \$4,834,516.41     |

# Cash G/L Account Distribution Report

From Payment Date: 9/5/2018 - To Payment Date: 9/12/2018

| Bank                                            | Bank Account                          | Type  | Open Amount    | Reconciled Amount | Voided Amount | Total Amount   |
|-------------------------------------------------|---------------------------------------|-------|----------------|-------------------|---------------|----------------|
| Paying Fund: 10 - General Fund                  |                                       |       |                |                   |               |                |
| Cash Account: 10000 (CASH)                      |                                       |       |                |                   |               |                |
| CITIZENS BUSINESS BANK                          | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$1,250,788.33 | \$0.00            | \$0.00        | \$1,250,788.33 |
| Cash Account 10000 (CASH) Subtotal:             |                                       |       | \$1,250,788.33 | \$0.00            | \$0.00        | \$1,250,788.33 |
| Paying Fund 10 - General Fund Subtotal:         |                                       |       | \$1,250,788.33 | \$0.00            | \$0.00        | \$1,250,788.33 |
| Paying Fund: 40 - Capital Improvements          |                                       |       |                |                   |               |                |
| Cash Account: 10000 (CASH)                      |                                       |       |                |                   |               |                |
| CITIZENS BUSINESS BANK                          | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$312.00       | \$0.00            | \$0.00        | \$312.00       |
| Cash Account 10000 (CASH) Subtotal:             |                                       |       | \$312.00       | \$0.00            | \$0.00        | \$312.00       |
| Paying Fund 40 - Capital Improvements Subtotal: |                                       |       | \$312.00       | \$0.00            | \$0.00        | \$312.00       |
| Paying Fund: 41 - MEASURE AA                    |                                       |       |                |                   |               |                |
| Cash Account: 10000 (CASH)                      |                                       |       |                |                   |               |                |
| CITIZENS BUSINESS BANK                          | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$1,123,509.82 | \$0.00            | \$0.00        | \$1,123,509.82 |
| Cash Account 10000 (CASH) Subtotal:             |                                       |       | \$1,123,509.82 | \$0.00            | \$0.00        | \$1,123,509.82 |
| Paying Fund 41 - MEASURE AA Subtotal:           |                                       |       | \$1,123,509.82 | \$0.00            | \$0.00        | \$1,123,509.82 |
| Paying Fund: 57 - Transportation Fund           |                                       |       |                |                   |               |                |
| Cash Account: 10000 (CASH)                      |                                       |       |                |                   |               |                |
| CITIZENS BUSINESS BANK                          | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$2,458,886.02 | \$0.00            | \$0.00        | \$2,458,886.02 |
| Cash Account 10000 (CASH) Subtotal:             |                                       |       | \$2,458,886.02 | \$0.00            | \$0.00        | \$2,458,886.02 |
| Paying Fund 57 - Transportation Fund Subtotal:  |                                       |       | \$2,458,886.02 | \$0.00            | \$0.00        | \$2,458,886.02 |



# Cash G/L Account Distribution Report

From Payment Date: 9/5/2018 - To Payment Date: 9/12/2018

| Bank                                      | Bank Account                          | Type  | Open Amount    | Reconciled Amount | Voided Amount | Total Amount   |
|-------------------------------------------|---------------------------------------|-------|----------------|-------------------|---------------|----------------|
| Paying Fund: 61 - Central Garage          |                                       |       |                |                   |               |                |
| Cash Account: 10000 (CASH)                |                                       |       |                |                   |               |                |
| CITIZENS BUSINESS BANK                    | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$1,020.24     | \$0.00            | \$0.00        | \$1,020.24     |
| Cash Account 10000 (CASH) Subtotal:       |                                       |       | \$1,020.24     | \$0.00            | \$0.00        | \$1,020.24     |
| Paying Fund 61 - Central Garage Subtotal: |                                       |       | \$1,020.24     | \$0.00            | \$0.00        | \$1,020.24     |
| Grand Totals:                             |                                       |       | \$4,834,516.41 | \$0.00            | \$0.00        | \$4,834,516.41 |

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 18<sup>TH</sup> day of SEPTEMBER 2018

[Signature]  
Finance Director

