



# WARRANT REGISTER 10B

Payment Date Range 11/14/18 - 11/15/18

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>10806 - AT&amp;T (PO 9011)</b>									
2019-00001375	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411448		11/14/2018	11/14/2018	11/14/2018		11/14/2018	226.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001811	TELEPHONE - 9391033568	1.0000	EA	179.2500	179.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						179.25		
2019-10001811	TELEPHONE - 9391033571	1.0000	EA	47.2400	47.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						47.24		
	Invoice Items			2					
2019-00001376	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411448		11/14/2018	11/14/2018	11/14/2018		11/14/2018	519.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001817	TELEPHONE - 9391033564	1.0000	EA	43.2600	43.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						43.26		
2019-10001817	TELEPHONE - 9391033566	1.0000	EA	78.3400	78.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						78.34		
2019-10001817	TELEPHONE - 9391033574	1.0000	EA	398.2100	398.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						398.21		
	Invoice Items			3					
Vendor <b>10806 - AT&amp;T (PO 9011)</b> Totals						Invoices	2		\$746.30
Vendor <b>14153 - AZTEC CONTAINER</b>									
2019-00001384	20 FT REFURBISHED STORAGE CONTAINER 8/14/18	Paid by Check #411449		11/14/2018	11/14/2018	11/14/2018		11/14/2018	10,494.00
<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>		
2019-10001181	SPECIAL EQUIPMENT - 20 FT REFURBISHED STORAGE CONTAINER WITH CARGO DOORS	3.0000	EA	3,180.0000	9,540.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14713 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION All Parks -Storage Containers)						9,540.00		
2019-10001181	TAX - TAX	1.0000	EA	954.0000	954.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14713 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION All Parks -Storage Containers)						954.00		
	Invoice Items			2					
Vendor <b>14153 - AZTEC CONTAINER</b> Totals						Invoices	1		\$10,494.00



# WARRANT REGISTER 10B

Payment Date Range 11/14/18 - 11/15/18

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>10928 - SONIA BAUTISTA</b>									
2019-00001379	PER DIEM GUADALAJARA BOOK FESTIVAL 2018	Paid by Check #411450		11/14/2018	11/14/2018	11/14/2018		11/14/2018	220.00
<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>		
2019-10001760	TRAVEL AND MEETING EXPENSES - PER DIEM GUADALAJARA BOOK FESTIVAL 11/25-28/2018	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						220.00		
	Invoice Items			1					
Vendor <b>10928 - SONIA BAUTISTA</b> Totals						Invoices	1		\$220.00
Vendor <b>16048 - STEVEN W. COLTER</b>									
2019-00001383	Camp Kitchen Aid Contract 10/24, 25 11/1, 11/1-4/2018	Paid by Check #411451		11/14/2018	11/14/2018	11/14/2018		11/14/2018	693.00
<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>		
2019-10001777	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aid Contract 10/24 - 25/2018	49.5000	EA	14.0000	693.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						693.00		
	Invoice Items			1					
Vendor <b>16048 - STEVEN W. COLTER</b> Totals						Invoices	1		\$693.00
Vendor <b>16168 - COUNTY OF LOS ANGELES</b>									
2019-00001390	LA COUNTY - PARKING FEES - USE OF FACILITY AT 5555 FERGUSON DR.	Paid by Check #411452		11/14/2018	11/14/2018	11/14/2018		11/14/2018	1,000.00
<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>		
2019-10001832	DEPARTMENT SUPPLIES - LA COUNTY - PARKING FEES - USE OF FACILITY AT 5555 FERGUSON DR.	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,000.00		
	Invoice Items			1					



# WARRANT REGISTER 10B

Payment Date Range 11/14/18 - 11/15/18

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>16168 - COUNTY OF LOS ANGELES</b>									
2019-00001397	LA COUNTY - CLEANING DEPOSIT - FACILITY AT 5555 FERGUSON DR.	Paid by Check #411463		11/14/2018	11/14/2018	11/14/2018		11/14/2018	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>		
2019-10001833	DEPARTMENT SUPPLIES - LA COUNTY - CLEANING DEPOSIT - OF FACILITY AT 5555 FERGUSON DR.	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						250.00		
	Invoice Items			1					
Vendor <b>16168 - COUNTY OF LOS ANGELES</b> Totals						Invoices	2		\$1,250.00
Vendor <b>16165 - JAIME DAISEY</b>									
2019-00001381	PER DIEM GUADALAJARA BOOK FESTIVAL 2018	Paid by Check #411453		11/14/2018	11/14/2018	11/14/2018		11/14/2018	220.00
<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>		
2019-10001827	TRAVEL AND MEETING EXPENSES - PER DIEM GUADALAJARA BOOK FESTIVAL 11/25-28/2018	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						220.00		
	Invoice Items			1					
Vendor <b>16165 - JAIME DAISEY</b> Totals						Invoices	1		\$220.00
Vendor <b>16109 - FIRST CHOICE COFFEE SERVICE</b>									
2019-00001378	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #411454		11/14/2018	11/14/2018	11/14/2018		11/14/2018	306.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001802	DEPARTMENT SUPPLIES - INV#622619 FIRST CHOICE COFFEE SERVICES	1.0000	EA	266.9200	266.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						266.92		
2019-10001802	DEPARTMENT SUPPLIES - INV#623677 FIRST CHOICE COFFEE SERVICES	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



# WARRANT REGISTER 10B

Payment Date Range 11/14/18 - 11/15/18

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>16109 - FIRST CHOICE COFFEE SERVICE</b>									
2019-00001378	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #411454		11/14/2018	11/14/2018	11/14/2018		11/14/2018	306.92
<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>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						40.00		
		Invoice Items		2					
Vendor <b>16109 - FIRST CHOICE COFFEE SERVICE</b> Totals						Invoices	1		\$306.92
Vendor <b>15448 - CONCEPCION FLORES</b>									
2019-00001380	PER DIEM GUADALAJARA BOOK FESTIVAL 2018	Paid by Check #411455		11/14/2018	11/14/2018	11/14/2018		11/14/2018	220.00
<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>		
2019-10001761	TRAVEL AND MEETING EXPENSES - PER DIEM GUADALAJARA BOOK FESTIVAL 11/25- 28/2018	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						220.00		
		Invoice Items		1					
Vendor <b>15448 - CONCEPCION FLORES</b> Totals						Invoices	1		\$220.00
Vendor <b>16018 - JAEN MARZEILLE FLORES</b>									
2019-00001382	Class Instructor Contract 10/23 - 11/3/2018	Paid by Check #411456		11/14/2018	11/14/2018	11/14/2018		11/14/2018	311.58
<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>		
2019-10001778	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 10/23 - 11/3/2018	18.0000	EA	17.3100	311.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))						311.58		
		Invoice Items		1					
Vendor <b>16018 - JAEN MARZEILLE FLORES</b> Totals						Invoices	1		\$311.58



# WARRANT REGISTER 10B

Payment Date Range 11/14/18 - 11/15/18

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>15242 - FRONTIER COMMUNICATIONS</b>									
2019-00001374	909-337-6680-060785-5	Paid by Check #411457		11/14/2018	11/14/2018	11/14/2018		11/14/2018	236.83
<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>	
2019-10001815	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	236.8300	236.83				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							236.83	
	<i>Invoice Items</i>			1					
Vendor <b>15242 - FRONTIER COMMUNICATIONS</b> Totals						Invoices	1		\$236.83
Vendor <b>14775 - NETWORK MANAGEMENT CORPORATION</b>									
8192	INV#8192 MONTHLY SUPPLEMENTAL SERVICES NOV. 2018	Paid by Check #411458		11/07/2018	11/14/2018	11/14/2018		11/14/2018	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001780	CONTRACTUAL SERVICES (CONV.) - INV#8192 MONTHLY SUPPLEMENTAL SERVICES NOV. 2018	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))							7,700.00	
	<i>Invoice Items</i>			1					
Vendor <b>14775 - NETWORK MANAGEMENT CORPORATION</b> Totals						Invoices	1		\$7,700.00
Vendor <b>12478 - ONLINE ENTERPRISES, INC DBA VOLLEYBALLHUT.COM</b>									
IN2357	Volleyball equipment	Paid by Check #411459		08/21/2018	11/14/2018	11/14/2018		11/14/2018	3,531.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001768	TRAVELING VOLLEYBALL PROGRAM - volleyball equipment	1.0000	EA	3,531.2100	3,531.21				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							3,531.21	
	<i>Invoice Items</i>			1					
Vendor <b>12478 - ONLINE ENTERPRISES, INC DBA VOLLEYBALLHUT.COM</b> Totals						Invoices	1		\$3,531.21
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b>									
2019-00001377	ELECTRICITY	Paid by Check #411460		11/14/2018	11/14/2018	11/14/2018		11/14/2018	35,668.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001816	ELECTRICITY - 2-01-193-9402	1.0000	EA	31,176.1900	31,176.19				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							31,176.19	
2019-10001816	ELECTRICITY - 2-01-193-9410	1.0000	EA	3,266.3400	3,266.34				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							3,266.34	



# WARRANT REGISTER 10B

Payment Date Range 11/14/18 - 11/15/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b>									
2019-00001377	ELECTRICITY	Paid by Check #411460		11/14/2018	11/14/2018	11/14/2018		11/14/2018	35,668.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001816	ELECTRICITY - 2-01-193-9436	1.0000	EA	101.3800	101.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							101.38	
2019-10001816	ELECTRICITY - 2-38-692-8667	1.0000	EA	293.6300	293.63				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							293.63	
2019-10001816	ELECTRICITY - 2-39-360-2396	1.0000	EA	92.3300	92.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							92.33	
2019-10001816	ELECTRICITY - 2-40-273-7316	1.0000	EA	207.4900	207.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							207.49	
2019-10001816	ELECTRICITY - 2-40-273-8462	1.0000	EA	86.8000	86.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							86.80	
2019-10001816	ELECTRICITY - 2-40-367-1340	1.0000	EA	295.5800	295.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							295.58	
2019-10001816	ELECTRICITY - 2-40-367-1621	1.0000	EA	92.7600	92.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							92.76	
2019-10001816	ELECTRICITY - 2-40-410-4242	1.0000	EA	56.3900	56.39				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							56.39	
	Invoice Items			10					
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b> Totals						Invoices	1		\$35,668.89
Vendor <b>11024 - SOUTHERN CALIFORNIA SWIMMING</b>									
2019-00001385	50-72002 USA SWIMMING 2019 CLUB REGISTRATION	Paid by Check #411461		11/14/2018	11/14/2018	11/14/2018		11/14/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001810	ENTRY FEES - 2019 USA SWIMMING CLUB REGISTRATION	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							150.00	
	Invoice Items			1					
Vendor <b>11024 - SOUTHERN CALIFORNIA SWIMMING</b> Totals						Invoices	1		\$150.00



# WARRANT REGISTER 10B

Payment Date Range 11/14/18 - 11/15/18

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>14465 - THINK GRAPHIC DESIGN</b> 1674	RIDER GUIDE/CITADEL BROCHURE-FEB 2018 EDITS-JULY 2018 EDITS	Paid by Check #411462		07/25/2018	11/14/2018	11/14/2018		11/14/2018	1,997.50
<i>P.O. Number</i> 2019-10001597	<i>Item Description</i> DEPARTMENT SUPPLIES - RIDER GUIDE/CITADEL BROCHURE-FEB 2018 EDITS- JULY 2018 EDITS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,997.5000	<i>Total Amount</i> 1,997.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 1,997.50		
	Invoice Items	1							
Vendor <b>14465 - THINK GRAPHIC DESIGN</b> Totals						Invoices	1		\$1,997.50
Grand Totals						Invoices	17		\$63,746.23





# Cash G/L Account Distribution Report

From Payment Date: 11/14/2018 - To Payment Date: 11/15/2018

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	\$51,254.73	\$0.00	\$0.00	\$51,254.73
Cash Account 10000 (CASH) Subtotal:			\$51,254.73	\$0.00	\$0.00	\$51,254.73
Paying Fund 10 - General Fund Subtotal:			\$51,254.73	\$0.00	\$0.00	\$51,254.73
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,494.00	\$0.00	\$0.00	\$10,494.00
Cash Account 10000 (CASH) Subtotal:			\$10,494.00	\$0.00	\$0.00	\$10,494.00
Paying Fund 41 - MEASURE AA Subtotal:			\$10,494.00	\$0.00	\$0.00	\$10,494.00
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,997.50	\$0.00	\$0.00	\$1,997.50
Cash Account 10000 (CASH) Subtotal:			\$1,997.50	\$0.00	\$0.00	\$1,997.50
Paying Fund 57 - Transportation Fund Subtotal:			\$1,997.50	\$0.00	\$0.00	\$1,997.50
<b>Grand Totals:</b>			<b>\$63,746.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,746.23</b>

State of California  
County of Los Angeles

SS

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

Subscribed and sworn before me this 20TH day of NOVEMBER 2018

\_\_\_\_\_  
Finance Director

