nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
endor 10806 - AT8	kT (PO 9011)							
2019-00001375	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #4114	18	11/14/2018	11/14/2018	11/14/2018	11/14/2018	226.49
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001811	TELEPHONE - 9391033568	1.00	00 EA	179.2500	179.25			
	G/L Account			Proje	ect		Amount	
	10-8804-70010 (General Fund-General Ser	vices-TELEPHO				179.25	
2019-10001811	TELEPHONE - 9391033571	1.00	00 EA	47.2400	47.24			
	G/L Account			Proje	ect		Amount	
	10-8804-70010 (General Fund-General Ser	vices-TELEPHO	NE)			47.24	
			Invoid	ce Items	2			
2019-00001376	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #4114	18	11/14/2018	11/14/2018	11/14/2018	11/14/2018	519.8
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001817	TELEPHONE - 9391033564	1.00	00 EA	43.2600	43.26			
	G/L Account			Proje	ct		Amount	
	10-8804-70010 (General Fund-General Ser	vices-TELEPHO	NE)			43.26	
2019-10001817	TELEPHONE - 9391033566	1.00	00 EA	78.3400	78.34			
	G/L Account			Proje	ect		A mount	
	10-8804-70010 (General Fund-General Ser	vices-TELEPHO	NE)			78.34	
2019-10001817	TELEPHONE - 9391033574	1.00	00 EA	398.2100	398.21			
	G/L Account			Proje	ct		Amount	
	10-8804-70010 (General Fund-General Ser	vices-TELEPHO	NE)			398.21	
			Invoid	ce Items	3			
		Vend	or 10806 - A	T&T (PO 9011) Tota	ls	Invoices	2	\$746.30
/endor 14153 - AZT								
2019-00001384	20 FT REFURBISHED STORAGE CONTAINER 8/14/18	Paid by Check #41144	19	11/14/2018	11/14/2018	11/14/2018	11/14/2018	10,494.00
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001181	SPECIAL EQUIPMENT - 20 FT RI		00 EA	3,180.0000	9,540.00			
	STORAGE CONTAINER WITH CA	ARGO DOORS						
	G/L Account	4540 (MEACURE A. A		Proje	ct		Amount	
		4713 (MEASURE AA -Majo CONSTRUCTION All Park					9,540.00	
2019-10001181	TAX - TAX	1.00		954.0000	954.00			
	G/L Account	1.00		Proje			Amount	
	•	4713 (MEASURE AA -Maio	or Facility Renai	•	- -		954.00	
		CONSTRUCTION All Park					22 1100	
				ce Items	2			



Invoice Number	Invoice Description	Status	Held Re	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10928 - SON	IA BAUTISTA									
2019-00001379	PER DIEM GUADALAJARA BOOK FESTIVAL 2018	Paid by Check #4	411450		11/14/2018	11/14/2018	11/14/2018		11/14/2018	220.00
P.O. Number	Item Description	Q	uantity U/	M	Amount/Unit	Total Amount	Vendor Catale	og Part Number	Contract Number	
2019-10001760	TRAVEL AND MEETING EXPENSES GUADALAJARA BOOK FESTIVAL 1: 28/2018		4.0000 I	EA	55.0000	220.00				
	G/L Account				Projec	t			Amount	
	10-7610-73030 (Ge MEETING EXPENSE		Administration	-TRAV	/EL AND				220.00	
			Iı	nvoice	e Items 1	<u> </u>				
<u> </u>		Ve	endor 10928	- SON	NIA BAUTISTA Totals	5	Invoice	S	1 -	\$220.00
Vendor 16048 - STE	VEN W. COLTER									
2019-00001383	Camp Kitchen Aid Contract 10/24, 25 11/1, 11/1-4/2018	Paid by Check #4	411451		11/14/2018	11/14/2018	11/14/2018		11/14/2018	693.00
P.O. Number	Item Description	Q	uantity U/	M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2019-10001777	CONTRACTUAL SERVICES (CONV.	, ,	19.5000 I	EA	14.0000	693.00				
	Kitchen Aid Contract 10/24 - 25/20 G/L Account	010			Projec	t			Amount	
	10-8785-52001 (Ge SERVICES (CONV.)		Commerce-CON	TRAC	•	-			693.00	
	52.W1525 (55.W1),	,	Ii	nvoice	e Items 1	l				
		Vend	dor 16048 - 9	STEVE	EN W. COLTER Totals	5	Invoice	S	1	\$693.00
Vendor 16168 - COU	INTY OF LOS ANGELES									
2019-00001390	LA COUNTY - PARKING FEES - USE OF FACILITY AT 5555 FERGUSON DR.	Paid by Check #4	411452		11/14/2018	11/14/2018	11/14/2018		11/14/2018	1,000.00
P.O. Number	Item Description	Q	Duantity U/	M	Amount/Unit			og Part Number	Contract Number	
2019-10001832	DEPARTMENT SUPPLIES - LA COU PARKING FEES - USE OF FACILITY FERGUSON DR.		1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Projec	t			Amount	
	10-8804-60010 (Ge SUPPLIES)	eneral Fund-Genera	al Services-DEPA	ARTME	ENT				1,000.00	
	33		T	n. 10100	e Items 1	i				

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
Vendor 16168 - COU	NTY OF LOS ANGELES							
2019-00001397	LA COUNTY - CLEANING DEPOSI - FACILITY AT 5555 FERGUSON DR.		463	11/14/2018	11/14/2018	11/14/2018	11/14/2018	250.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10001833	DEPARTMENT SUPPLIES - LA CO CLEANING DEPOSIT - OF FACILI FERGUSON DR.		0000 EA	250.0000	250.00			
	G/L Account			Ргојес	t		Amount	
	10-8804-60010 (G SUPPLIES)	General Fund-General Se	ervices-DEPARTM	IENT			250.00	
			Invoic	e Items 1	L			
		Vendor 1616	8 - COUNTY OF	LOS ANGELES Totals	S	Invoices	2	\$1,250.00
Vendor 16165 - JAIN	1E DAISEY							
2019-00001381	PER DIEM GUADALAJARA BOOK FESTIVAL 2018	Paid by Check #4114	453	11/14/2018	11/14/2018	11/14/2018	11/14/2018	220.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10001827	TRAVEL AND MEETING EXPENSE GUADALAJARA BOOK FESTIVAL 28/2018	ES - PER DIEM 4.0	0000 EA	55.0000	220.00	-		
	G/L Account			Projec	t		Amount	
	10-7610-73030 (G MEETING EXPENS	General Fund-Library Adi (E)	ministration-TRA	VEL AND			220.00	
			Invoic	e Items 1	l			
		Ve	endor 16165 -	JAIME DAISEY Totals	5	Invoices	1 -	\$220.00
Vendor 16109 - FIRS	T CHOICE COFFEE SERVICE							
2019-00001378	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #4114	154	11/14/2018	11/14/2018	11/14/2018	11/14/2018	306.92
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2019-10001802	DEPARTMENT SUPPLIES - INV#6	•	000 EA	266.9200	266.92	_	CONTRACT NUMBER	1
2019-10001602	CHOICE COFFEE SERVICES	022019 F1 K3 1 1.0	000 LA					
	G/L Account			Projec	t		Amount	
	10-8804-60010 (G SUPPLIES)	General Fund-General Se	ervices-DEPARTM	ENT			266.92	
2019-10001802	DEPARTMENT SUPPLIES - INV#6 CHOICE COFFEE SERVICES	623677 FIRST 1.0	000 EA	40.0000	40.00			
	G/L Account			Projec	t		Amount	1



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 16109 - FIR	ST CHOICE COFFEE SERVICE								
2019-00001378	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #41145	4	11/14/2018	11/14/2018	11/14/2018		11/14/2018	306.92
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	I
r.o. Number		General Fund-General Serv	,	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,			40.00	
	23223,		Invoic	e Items	2				
		Vendor 16109 - FIRS	T CHOICE CO	FFEE SERVICE Total	s	Invoices	1	1	\$306.92
Vendor 15448 - CON	NCEPCION FLORES								
2019-00001380	PER DIEM GUADALAJARA BOOK FESTIVAL 2018	Paid by Check #41145	5	11/14/2018	11/14/2018	11/14/2018		11/14/2018	220.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
2019-10001761	TRAVEL AND MEETING EXPENSE GUADALAJARA BOOK FESTIVAL 28/2018	-	00 EA	55.0000	220.00)			
	G/L Account	ieneral Fund-Library Admi E)	nistration-TRA\	Projec VEL AND	ct			Amount 220.00	
	1,22,3,70	-,	Invoic	e Items	1				
		Vendor 154	148 - CONCEI	PCION FLORES Total	ls	Invoices	1	1	\$220.00
Vendor 16018 - JAE	N MARZEILLE FLORES								
2019-00001382	Class Instructor Contract 10/23 - 11/3/2018	Paid by Check #41145	6	11/14/2018	11/14/2018	11/14/2018		11/14/2018	311.58
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2019-10001778	CONTRACTUAL SERVICES (CONVINSTRUCTOR CONTRACT 10/23 - 11/3,		00 EA	17.3100	311.58	}			
	G/L Account			Projec	ct			Amount	
	10-8755-52001 (G SERVICES (CONV.	ieneral Fund-Community ⁻))	Teen Center-CO	ONTRACTUAL				311.58	
	·		Invoic	e Items	1				
	-	Vendor 16018	- 1AFN MARZ	EILLE FLORES Tota	İs	Invoices		1	\$311.58

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	ONTIER COMMUNICATIONS								
2019-00001374	909-337-6680-060785-5	Paid by Chec			11/14/2018		11/14/2018	11/14/2018	236.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001815	TELEPHONE - 909-337-6680-0	60/85-5	1.0000	EA	236.8300	236.83		Amount	İ
	G/L Account	(Canaval Fund Car	naval Camilaa	- TELEDUON	Projec	τ		Amount 236.8 3	
	10-8804-70010	(General Fund-Ge	nerai service:	Invoice	-			230.03	ļ
						-			+226.02
			242 - FRON	I TEK COMM	IUNICATIONS Totals	5	Invoices	1	\$236.83
Vendor 14775 - NE T 8192	TWORK MANAGEMENT CORPO INV#8192 MONTHLY	Paid by Check	L #4114E0		11/07/2018	11/14/2018	11/14/2018	11/14/2018	7,700.00
0192	SUPPLEMTENTAL SERVICES NO 2018		K #411430		11/0//2016	11/14/2018	11/14/2010	11/14/2016	7,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001780	CONTRACTUAL SERVICES (COINV#8192 MONTHLY SUPPLEM SERVICES NOV. 2018		1.0000	EA	7,700.0000	7,700.00			
	G/L Account				Projec	t		Amount	
	10-1150-52001 SERVICES (CON	(General Fund-Info V.))	ormation Tec	:hnology-COI	NTRACTUAL			7,700.00	
				Invoice	Items 1	L			
	Vendor	14775 - NETW	ORK MANA	GEMENT C	ORPORATION Totals	5	Invoices	1	\$7,700.00
Vendor 12478 - ONI	LINE ENTERPRISES, INC DBA	VOLLEYBALLHU	T.COM						
	•								
IN2357	Volleyball equpment	Paid by Check	k #411459		08/21/2018		11/14/2018	11/14/2018	3,531.21
P.O. Number	Volleyball equpment Item Description	Paid by Chec	k #411459 Quantity		Amount/Unit	Total Amount	11/14/2018 Vendor Catalog Part Number		3,531.21
	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC	Paid by Chec	k #411459	U/M EA					3,531.21
P.O. Number	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROV volleyball equipment	Paid by Chec	k #411459 Quantity		Amount/Unit 3,531.2100	Total Amount 3,531.21		Contract Number	3,531.21
P.O. Number	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROV volleyball equipment G/L Account	Paid by Checl GRAM -	k #411459 Quantity 1.0000	EA	Amount/Unit 3,531.2100 Project	Total Amount 3,531.21		Contract Number Amount	3,531.21
P.O. Number	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROV volleyball equipment G/L Account	Paid by Checl GRAM - (General Fund-Par	k #411459 Quantity 1.0000	EA	Amount/Unit 3,531.2100 Project	Total Amount 3,531.21		Contract Number	3,531.21
P.O. Number	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC volleyball equipment G/L Account 10-8730-72101	Paid by Checl GRAM - (General Fund-Par	k #411459 Quantity 1.0000	EA	Amount/Unit 3,531.2100 Projec y-	Total Amount 3,531.21 t		Contract Number Amount	3,531.21
P.O. Number	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC volleyball equipment G/L Account 10-8730-72101	Paid by Checl GRAM - (General Fund-Par UB)	k #411459 Quantity 1.0000 rks and Recre	EA ation Activity	Amount/Unit 3,531.2100 Project y- Items	Total Amount 3,531.21 t		Contract Number Amount	\$3,531.21
P.O. Number 2019-10001768	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROV volleyball equipment G/L Account 10-8730-72101 VOLLEYBALL CL	Paid by Check GRAM - (General Fund-ParuB) INE ENTERPRIS	k #411459 Quantity 1.0000 rks and Recre	EA ation Activity	Amount/Unit 3,531.2100 Project y- Items	Total Amount 3,531.21 t	Vendor Catalog Part Number	Contract Number Amount 3,531.21	
P.O. Number 2019-10001768	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC volleyball equipment G/L Account 10-8730-72101 VOLLEYBALL CL	Paid by Check GRAM - (General Fund-ParuB) INE ENTERPRIS	k #411459 Quantity 1.0000 rks and Recre	EA ation Activity	Amount/Unit 3,531.2100 Project y- Items	Total Amount 3,531.21 t	Vendor Catalog Part Number	Contract Number Amount 3,531.21	
P.O. Number 2019-10001768	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC volleyball equipment G/L Account 10-8730-72101 VOLLEYBALL CL Vendor 12478 - ONL JTHERN CALIFORNIA EDISON	Paid by Check GRAM - (General Fund-ParuB) INE ENTERPRIS	k #411459 Quantity 1.0000 rks and Recre	EA ation Activity	Amount/Unit 3,531.2100 Project y- Items 1 BALLHUT.COM Totals	Total Amount 3,531.21 t 11/14/2018 Total Amount	Vendor Catalog Part Number Invoices 11/14/2018 Vendor Catalog Part Number	Amount 3,531.21	\$3,531.21
P.O. Number 2019-10001768 Vendor 10029 - SOU 2019-00001377	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC volleyball equipment G/L Account 10-8730-72101 VOLLEYBALL CL Vendor 12478 - ONL JTHERN CALIFORNIA EDISON ELECTRICITY	Paid by Check GRAM - (General Fund-ParuB) INE ENTERPRIS Paid by Check	k #411459 Quantity 1.0000 rks and Recre SES, INC DB	EA Pation Activity Invoice A VOLLEYE	Amount/Unit 3,531.2100 Project y- Items 1 SALLHUT.COM Totals 11/14/2018	Total Amount 3,531.21 t 11/14/2018	Vendor Catalog Part Number Invoices 11/14/2018 Vendor Catalog Part Number	Amount 3,531.21	\$3,531.21
P.O. Number 2019-10001768 Vendor 10029 - SOU 2019-00001377 P.O. Number	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC volleyball equipment G/L Account 10-8730-72101 VOLLEYBALL CL Vendor 12478 - ONL JTHERN CALIFORNIA EDISON ELECTRICITY Item Description	Paid by Check GRAM - (General Fund-ParuB) INE ENTERPRIS Paid by Check	k #411459 Quantity 1.0000 rks and Recre SES, INC DB k #411460 Quantity	EA eation Activity Invoice A VOLLEYE	Amount/Unit 3,531.2100 Project Y- Items 1 SALLHUT.COM Totals 11/14/2018 Amount/Unit	Total Amount 3,531.21 t t 11/14/2018 Total Amount 31,176.19	Vendor Catalog Part Number Invoices 11/14/2018 Vendor Catalog Part Number	Amount 3,531.21	\$3,531.21
P.O. Number 2019-10001768 Vendor 10029 - SOU 2019-00001377 P.O. Number	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC volleyball equipment G/L Account 10-8730-72101 VOLLEYBALL CL Vendor 12478 - ONL JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-01-193-9402 G/L Account	Paid by Check GRAM - (General Fund-ParuB) INE ENTERPRIS Paid by Check	k #411459	EA Eation Activity Invoice A VOLLEYE U/M EA	Amount/Unit 3,531.2100 Project Y- Items 11/14/2018 Amount/Unit 31,176.1900 Project TY)	Total Amount 3,531.21 t t 11/14/2018 Total Amount 31,176.19	Vendor Catalog Part Number Invoices 11/14/2018 Vendor Catalog Part Number	Amount 3,531.21 1 11/14/2018 Contract Number	\$3,531.21
P.O. Number 2019-10001768 Vendor 10029 - SOU 2019-00001377 P.O. Number	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC volleyball equipment G/L Account 10-8730-72101 VOLLEYBALL CL Vendor 12478 - ONL JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-01-193-9402 G/L Account	Paid by Check GRAM - (General Fund-Parub) INE ENTERPRIS Paid by Check (General Fund-General	k #411459	EA Eation Activity Invoice A VOLLEYE U/M EA	Amount/Unit 3,531.2100 Project Y- Items 11/14/2018 Amount/Unit 31,176.1900 Project	Total Amount 3,531.21 t t 11/14/2018 Total Amount 31,176.19	Vendor Catalog Part Number Invoices 11/14/2018 Vendor Catalog Part Number	Amount 3,531.21 1 11/14/2018 Contract Number Amount	\$3,531.21
P.O. Number 2019-10001768 Vendor 10029 - SOU 2019-00001377 P.O. Number 2019-10001816	Volleyball equpment Item Description TRAVELING VOLLEYBALL PROC volleyball equipment G/L Account 10-8730-72101 VOLLEYBALL CL Vendor 12478 - ONL JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-01-193-9402 G/L Account 10-8804-70012	Paid by Check GRAM - (General Fund-Parub) INE ENTERPRIS Paid by Check (General Fund-General	k #411459 Quantity 1.0000 rks and Recre SES, INC DB k #411460 Quantity 1.0000 neral Services	EA sation Activity Invoice A VOLLEYE U/M EA	Amount/Unit 3,531.2100 Project Y- Items 11/14/2018 Amount/Unit 31,176.1900 Project TY)	Total Amount 3,531.21 t 11/14/2018 Total Amount 31,176.19 t	Vendor Catalog Part Number Invoices 11/14/2018 Vendor Catalog Part Number	Amount 3,531.21 1 11/14/2018 Contract Number Amount	\$3,531.21

nvoice Number	Invoice Description	Status	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
	THERN CALIFORNIA EDISON									25.662.0
019-00001377	ELECTRICITY	Paid by Check #41		11/14/	2018		11/14/2018		11/14/2018	35,668.8
P.O. Number	Item Description		antity U/M	Amount/Unit				ng Part Number	Contract Number	
2019-10001816	ELECTRICITY - 2-01-193-9436	1	.0000 EA	101.3800		101.38				
	G/L Account				Project	-			Amount	
		(General Fund-General							101.38	
2019-10001816	ELECTRICITY - 2-38-692-8667	1	.0000 EA	293.6300		293.63				
	G/L Account				Project	.			Amount	
		(General Fund-General							293.63	
2019-10001816	ELECTRICITY - 2-39-360-2396	1	.0000 EA	92.3300		92.33				
	G/L Account				Project	-			Amount	
	10-8804-70012	(General Fund-General	Services-ELECTRI						92.33	
2019-10001816	ELECTRICITY - 2-40-273-7316	1	.0000 EA	207.4900)	207.49				
	G/L Account				Project	.			Amount	
	10-8804-70012	(General Fund-General	Services-ELECTRI	CITY)					207. 49	
2019-10001816	ELECTRICITY - 2-40-273-8462	. 1	.0000 EA	86.8000)	86.80				
	G/L Account				Project	•			Amount	
	10-8804-70012	(General Fund-General	Services-ELECTRI	CITY)					86.80	
2019-10001816	ELECTRICITY - 2-40-367-1340	1	.0000 EA	295.5800)	295.58				
	G/L Account				Project	<u>†</u>			Amount	
	10-8804-70012	(General Fund-General	Services-ELECTRI	CITY)					295.58	j
2019-10001816	ELECTRICITY - 2-40-367-1621	1	.0000 EA	92.7600	1	92.76				
	G/L Account				Project	!			A mount	İ
	10-8804-70012	(General Fund-General	Services-ELECTRI	CITY)					92.76	
2019-10001816	ELECTRICITY - 2-40-410-4242	-	.0000 EA	56.3900)	56.39				
	G/L Account				Project	<u>*</u>			Amount	
	10-8804-70012	(General Fund-General	Services-ELECTRI	CITY)	-				56.39	l
		•		ce Items	10					
		Vendor 10029 - SC	OUTHERN CALIF	ORNIA EDISO	N Totals		Invoices	 	1	\$35,668.8
endor 11024 - SOU	JTHERN CALIFORNIA SWIMM	IING								
019-00001385	50-72002 USA SWIMMING 201 CLUB REGISTRATION	19 Paid by Check #41	1461	11/14/	2018	11/14/2018	11/14/2018		11/14/2018	150.0
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit		Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10001810	ENTRY FEES - 2019 USA SWIN REGISTRATION	1MING CLUB 1	.0000 EA	150.0000	•	150.00				
	G/L Account				Project	<u> </u>			Amount	
	10-8750-72002 FEES)	(General Fund-Brenda \	/illa Aquatics Cent	er-ENTRY					150.00	
	,		Invoi	ce Items	1					
	V.	endor 11024 - SOUT					Invoices	·····	1	\$150.0



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14465 - THIN	K GRAPHIC DESIGN								
1674	RIDER GUIDE/CITADEL	Paid by Check #41146	2	07/25/2018	11/14/2018	11/14/2018		11/14/2018	1,997.50
	BROCHURE-FEB 2018 EDITS-JULY	,							
	2018 EDITS								
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog	i Part Number	Contract Number	
2019-10001597	DEPARTMENT SUPPLIES - RIDER	1.000	0 EA	1,997.5000	1,997.50				
	GUIDE/CITADEL BROCHURE-FEB	2018 EDITS-							
	JULY 2018 EDITS								
	G/L Account			Projec	t			Amount	
	57-8331-60010 (Tra	ansportation Fund-Trans	it Operations-D	EPARTMENT				1,997.50	
	SUPPLIES)	•	-						
	·		Invoice	e Items 1	L				
		Vendor 14465	- THINK GRA	PHIC DESIGN Totals	5	Invoices		1	\$1,997.50
				Grand Totals	5	Invoices	1	7 =	\$63,746.23

City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund		.,,,,,	орон типовии			
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) Sub		-	\$51,254.73	\$0.00	\$0.00	\$51,254.73
Paying Fund 10 - General Fund Sul	btotal:	-	\$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) Sub	ototal:	-	\$10,494.00	\$0.00	\$0.00	\$10,494.00
Paying Fund 41 - MEASURE AA S	Subtotal:	-	\$10,494.00	\$0.00	\$0.00	\$10,494.00
Paying Fund: 57 - Transportation Fo	und					
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) Sub	ototal:	-	\$1,997.50	\$0.00	\$0.00	\$1,997.50
Paying Fund 57 - Transportation Fu	und Subtotal:	- -	\$1,997.50	\$0.00	\$0.00	\$1,997.50
	County of Los Angeles SS		\$63,746.23	\$0.00	\$0.00	\$ 63,746.23
- † s	nave audited the demands enumerated same are accurate and are just claims payment thereof in the City Treasury. Subscribed and sworn before me	d and referred against the C	to in the forego	oy certify and decoing register; and ere are funds ava	I that the	

Finance Director