



WARRANT REGISTER 11B

Payment Date Range 11/21/18 - 11/29/18
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 11670 - CHARLES BALTIERRA									
2019-00001505	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #411580		11/28/2018	11/28/2018	11/28/2018		11/28/2018	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>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						150.00		
	Invoice Items	1							
Vendor 11670 - CHARLES BALTIERRA Totals						Invoices	1		\$150.00
Vendor 16176 - ADAN CRUZ DAMIAN									
2019-00001493	CAMERA REBATE PROGRAM - ROSEWOOD AREA #134	Paid by Check #411581		11/28/2018	11/28/2018	11/28/2018		11/28/2018	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>		
2019-10001962	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #134	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items	1							
Vendor 16176 - ADAN CRUZ DAMIAN Totals						Invoices	1		\$500.00
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
2019-00001492	PROFESIONAL SERVICES	Paid by Check #411582		11/28/2018	11/28/2018	11/28/2018		11/28/2018	1,895.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001949	PROSECUTING ATTORNEY - INV. 15123 - DATE 10/1/18 - 10/31/18	1.0000	EA	493.1800	493.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						493.18		
2019-10001949	PROSECUTING ATTORNEY - INV. 15123, DATE 10/3/18 - 10/31/18	1.0000	EA	1,314.4100	1,314.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						1,314.41		
2019-10001949	PROSECUTING ATTORNEY - INV. 15124 - DATE 10/8/18/ - 10/31/18	1.0000	EA	87.5000	87.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 12694 - ACME BALLOON COMPANY									
2019-00001504	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #411578		11/28/2018	11/28/2018	11/28/2018		11/28/2018	350.00
<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>		
2019-10001955	MISCELLANEOUS SUPPLIES - BUSTER BALLOON'S CHRISTMAS SPECIAL PROGRAM AT ROSEWOOD	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						350.00		
	Invoice Items			1					
Vendor 12694 - ACME BALLOON COMPANY Totals						Invoices	1		\$350.00
Vendor 10806 - AT&T (PO 9011)									
2019-00001489	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #411579		11/28/2018	11/28/2018	11/28/2018		11/28/2018	1,116.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001967	TELEPHONE - 9391033564	1.0000	EA	86.2700	86.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						86.27		
2019-10001967	TELEPHONE - 9391033565	1.0000	EA	77.7400	77.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						77.74		
2019-10001967	TELEPHONE - 9391033566	1.0000	EA	156.0800	156.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						156.08		
2019-10001967	TELEPHONE - 9391033574	1.0000	EA	796.4200	796.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						796.42		
	Invoice Items			4					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	1		\$1,116.51
Vendor 11670 - CHARLES BALTIERRA									
2019-00001505	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #411580		11/28/2018	11/28/2018	11/28/2018		11/28/2018	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>		
2019-10001956	MISCELLANEOUS SUPPLIES - SANTA FOR CHILDREN'S HOLIDAY PROGRAM ON 12-01-2018	1.0000	EA	150.0000	150.00				
	<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 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
2019-00001492	PROFESIONAL SERVICES	Paid by Check #411582		11/28/2018	11/28/2018	11/28/2018		11/28/2018	1,895.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						87.50		
Invoice Items				3					
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals					Invoices	1			\$1,895.09
Vendor 14523 - DECALS BY DESIGN INC.									
12768	TRANSIT BUS DECAL GRAPHICS-UNIT 343-INVOICE 12768	Paid by Check #411583		09/18/2018	11/28/2018	11/28/2018		11/28/2018	6,515.35
<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>		
2019-10001209	TAXES - SALES TAXES	1.0000	EA	471.8500	471.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						471.85		
2019-10001209	VEHICLES - LABOR - INSTALLATION	1.0000	EA	1,325.0000	1,325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						1,325.00		
2019-10001209	VEHICLES - TRANSIT BUS DECAL GRAPHICS-UNIT 343-INVOICE 12768	1.0000	EA	4,718.5000	4,718.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						4,718.50		
Invoice Items				3					
12738	BUS DECAL GRAPHICS 40' NEW FLYER - INVOICE 12738	Paid by Check #411583		09/25/2018	11/28/2018	11/28/2018		11/28/2018	13,030.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001861	TAXES - SALES TAXES	1.0000	EA	943.7000	943.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						943.70		
2019-10001861	VEHICLES - BUS DECAL GRAPHICS 40' NEW FLYER - INVOICE 12738	2.0000	EA	4,718.5000	9,437.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						9,437.00		



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Vendor 14523 - DECALS BY DESIGN INC.									
12738	BUS DECAL GRAPHICS 40' NEW FLYER - INVOICE 12738	Paid by Check #411583		09/25/2018	11/28/2018	11/28/2018		11/28/2018	13,030.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001861	VEHICLES - LABOR - INSTALLATION	2.0000	EA	1,325.0000	2,650.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						2,650.00		
	Invoice Items	3							
Vendor 14523 - DECALS BY DESIGN INC. Totals									Invoices 2 \$19,546.05
Vendor 15261 - ELIZA FARIAS									
2019-00001496	8720.CLASS INSTUCTOR	Paid by Check #411584		11/28/2018	11/28/2018	11/28/2018		11/28/2018	389.49
<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>		
2019-10001887	CLASS INSTRUCTOR - OCT 11.15.16.17.18, 2018	7.5000	EA	17.3100	129.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						129.83		
2019-10001887	CLASS INSTRUCTOR - OCT 22.23.24.25.29,2018	7.5000	EA	17.3100	129.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						129.83		
2019-10001887	CLASS INSTRUCTOR - OCT 4.4.8.9.10,2018	7.5000	HR	17.3100	129.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						129.83		
	Invoice Items	3							
Vendor 15261 - ELIZA FARIAS Totals									Invoices 1 \$389.49
Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00001488	12/10/18 562-927-6576-020498-5	Paid by Check #411585		11/28/2018	11/28/2018	11/28/2018		11/28/2018	52.92
<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>		
2019-10001965	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	52.9200	52.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						52.92		
	Invoice Items	1							
2019-00001502	562-927-1515-030171-5	Paid by Check #411585		11/28/2018	11/28/2018	11/28/2018		11/28/2018	763.74
<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>		
2019-10001930	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	763.7400	763.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00001502	562-927-1515-030171-5	Paid by Check #411585		11/28/2018	11/28/2018	11/28/2018		11/28/2018	763.74
<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>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							763.74	
	Invoice Items	1							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals									\$816.66
Vendor 16171 - RICARDO GUTIERREZ									
2019-00001491	CAMERA REBATE PROGRAM - VETS AREA #101	Paid by Check #411586		11/28/2018	11/28/2018	11/28/2018		11/28/2018	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>	
2019-10001960	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #101	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							500.00	
	Invoice Items	1							
Vendor 16171 - RICARDO GUTIERREZ Totals									\$500.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001486	KONICA INVOICES	Paid by Check #411587		11/28/2018	11/28/2018	11/28/2018		11/28/2018	1,101.10
<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>	
2019-10001964	EQUIPMENT LEASE PAYMENTS - INV#61554088 HT/T3500	1.0000	EA	420.7000	420.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							420.70	
2019-10001964	OFFICE EQUIP. MAINT. & REPAIR - INV#61552818 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
2019-10001964	OFFICE EQUIP. MAINT. & REPAIR - INV#61553163 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001486	KONICA INVOICES	Paid by Check #411587		11/28/2018	11/28/2018	11/28/2018		11/28/2018	1,101.10
<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>	
2019-10001964	OFFICE EQUIP. MAINT. & REPAIR - INV#61553427 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001964	OFFICE EQUIP. MAINT. & REPAIR - INV#61553800 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001964	OFFICE EQUIP. MAINT. & REPAIR - INV#61553934 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001964	OFFICE EQUIP. MAINT. & REPAIR - INV#61553969 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001964	OFFICE EQUIP. MAINT. & REPAIR - INV#61555166 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10001964	OFFICE EQUIP. MAINT. & REPAIR - INV#61558180 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
Invoice Items				9					
2019-00001501	KONICA INVOICES -LOS ANGELES	Paid by Check #411588		11/28/2018	11/28/2018	11/28/2018		11/28/2018	134.48
<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>	
2019-10001921	OFFICE EQUIP. MAINT. & REPAIR - INV#68735507 KONMIN/3851FS	1.0000	EA	52.1400	52.14				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							52.14	



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001501	KONICA INVOICES -LOS ANGELES	Paid by Check #411588		11/28/2018	11/28/2018	11/28/2018		11/28/2018	134.48
<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>	
2019-10001921	OFFICE EQUIP. MAINT. & REPAIR - INV#68832035 KONMIN/3851FS PROPERTY TAX	1.0000	EA	30.2000	30.20				
	<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)							30.20	
2019-10001921	OFFICE EQUIP. MAINT. & REPAIR - INV#68940060 KONMIN/3851FS	1.0000	EA	52.1400	52.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							52.14	
	Invoice Items			3					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									
						Invoices	3		\$1,293.82
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
10282	INV#102862 METRO 30DAY TAP	Paid by Check #411589		11/28/2018	11/28/2018	11/28/2018		11/28/2018	760.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001932	REIMBURSEMENT ACTIVITY - INV#102862 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	760.0000	760.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8330-72590 (Transportation Fund-Transit Administration- REIMBURSEMENT ACTIVITY)							760.00	
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals									
						Invoices	1		\$760.00



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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 16164 - M & R CREDIT SOLUTION 3396	LICENSED VIN VERIFICATION REG31-2018 NEW FLYER - INVOICE 3396	Paid by Check #411590		10/07/2018	11/28/2018	11/28/2018		11/28/2018	115.00
<i>P.O. Number</i> 2019-10001898	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 20 % OFF VIN VERIFICATION MULTIPLE VEHICLES <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (15.0000)	<i>Total Amount</i> (15.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> (15.00)		
2019-10001898	OTHER EQUIP. MAINT. & REPAIRS - DOCUMENT FEE <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	55.0000	55.00		<i>Amount</i> 55.00		
2019-10001898	OTHER EQUIP. MAINT. & REPAIRS - LICENSED VIN VERIFICATION REG31-2018 NEW FLYER - INVOICE 3396 <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	75.0000	75.00		<i>Amount</i> 75.00		
Invoice Items				3					
3397	LICENSED VIN VERIFICATION REG31-UNIT 343 - INVOICE 3397	Paid by Check #411590		10/07/2018	11/28/2018	11/28/2018		11/28/2018	115.00
<i>P.O. Number</i> 2019-10001899	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 20 % OFF VIN VERIFICATION MULTIPLE VEHICLES <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (15.0000)	<i>Total Amount</i> (15.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> (15.00)		
2019-10001899	OTHER EQUIP. MAINT. & REPAIRS - DOCUMENT FEE <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	55.0000	55.00		<i>Amount</i> 55.00		
2019-10001899	OTHER EQUIP. MAINT. & REPAIRS - LICENSED VIN VERIFICATION REG31-UNIT 343 - INVOICE 3397 <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	75.0000	75.00		<i>Amount</i> 75.00		
Invoice Items				3					



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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 16164 - M & R CREDIT SOLUTION 3398	LICENSED VIN VERIFICATION REG31-UNIT 344 - INVOICE 3398	Paid by Check #411590		10/07/2018	11/28/2018	11/28/2018		11/28/2018	115.00
<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>		
2019-10001896	OTHER EQUIP. MAINT. & REPAIRS - 20 % OFF VIN VERIFICATION MULTIPLE VEHICLES	1.0000	EA	(15.0000)	(15.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						(15.00)		
2019-10001896	OTHER EQUIP. MAINT. & REPAIRS - DOCUMENT FEE	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						55.00		
2019-10001896	OTHER EQUIP. MAINT. & REPAIRS - LICENSED VIN VERIFICATION REG31-UNIT 344 - INVOICE 3398	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						75.00		
	Invoice Items			3					
3399	LICENSED VIN VERIFICATION REG31-UNIT 342 - INVOICE 3399	Paid by Check #411590		10/07/2018	11/28/2018	11/28/2018		11/28/2018	115.00
<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>		
2019-10001897	OTHER EQUIP. MAINT. & REPAIRS - 20 % OFF VIN VERIFICATION MULTIPLE VEHICLES	1.0000	EA	(15.0000)	(15.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						(15.00)		
2019-10001897	OTHER EQUIP. MAINT. & REPAIRS - DOCUMENT FEE	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						55.00		
2019-10001897	OTHER EQUIP. MAINT. & REPAIRS - LICENSED VIN VERIFICATION REG31-UNIT 342 - INVOICE 3399	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						75.00		
	Invoice Items			3					



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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 16164 - M & R CREDIT SOLUTION 3751	LICENSED VIN VERIFICATION REG31 - INVOICE 3751	Paid by Check #411590		10/25/2018	11/28/2018	11/28/2018		11/28/2018	115.00
<i>P.O. Number</i> 2019-10001869	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 20 % OFF VIN VERIFICATION MULTIPLE VEHICLES <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (15.0000)	<i>Total Amount</i> (15.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> (15.00)	
2019-10001869	OTHER EQUIP. MAINT. & REPAIRS - EXEMPT TAX DOCUMENT PROCESSING FEES <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	55.0000	55.00			<i>Amount</i> 55.00	
2019-10001869	OTHER EQUIP. MAINT. & REPAIRS - LICENSED VIN VERIFICATION REG31 - INVOICE 3751 <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	75.0000	75.00			<i>Amount</i> 75.00	
Invoice Items				3					
Vendor 16164 - M & R CREDIT SOLUTION Totals						Invoices	5		\$575.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. 2019-00001507	ACCT#7DL37021 - 562.928.7864 STMT NOV 2018	Paid by Check #411591		11/28/2018	11/28/2018	11/28/2018		11/28/2018	36.21
<i>P.O. Number</i> 2019-10001931	<i>Item Description</i> TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT NOV 2018 <i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 36.2100	<i>Total Amount</i> 36.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 36.21	
Invoice Items				1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$36.21
Vendor 10178 - MM AUDIO PRODUCTIONS 2019-00001494	8725.TLC SOUND	Paid by Check #411592		11/28/2018	11/28/2018	11/28/2018		11/28/2018	700.00
<i>P.O. Number</i> 2019-10001849	<i>Item Description</i> ENTERTAINER/PERFORMER - 10178 - MM AUDIO PRODUCTIONS <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 700.0000	<i>Total Amount</i> 700.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	



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Vendor 10178 - MM AUDIO PRODUCTIONS									
2019-00001494	8725.TLC SOUND	Paid by Check #411592		11/28/2018	11/28/2018	11/28/2018		11/28/2018	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>	
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)							700.00	
		Invoice Items		1					
Vendor 10178 - MM AUDIO PRODUCTIONS Totals						Invoices	1		\$700.00
Vendor 10195 - OFFICE DEPOT									
2019-00001498	FINANCE CASHIER ROLLING CART & TRANSPORTATION COLLAPSIBLE CART	Paid by Check #411593		11/28/2018	11/28/2018	11/28/2018		11/28/2018	44.97
<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>	
2019-10001742	DEPARTMENT SUPPLIES - INVOICE# 2237421009	1.0000	EA	28.0400	28.04				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							28.04	
2019-10001742	DEPARTMENT SUPPLIES - INVOICE# 2237421013	1.0000	EA	16.9300	16.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)							16.93	
		Invoice Items		2					
Vendor 10195 - OFFICE DEPOT Totals						Invoices	1		\$44.97
Vendor 13253 - VICTORIA PEREZ									
2019-00001500	REIMBURSEMENT - SUPPLIES FOR BANDINI LIBRARY	Paid by Check #411594		11/28/2018	11/28/2018	11/28/2018		11/28/2018	147.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001957	MISCELLANEOUS SUPPLIES - SUPPLIES FOR HECO A MANO AND HALLOWEEN BANDINI LIBRARY	1.0000	EA	147.7900	147.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							147.79	
		Invoice Items		1					
Vendor 13253 - VICTORIA PEREZ Totals						Invoices	1		\$147.79



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Vendor 16175 - PURCHASE POWER									
2019-00001506	POSTAGE FOR PITNEY BOWES METER ACCT 8000-9090-1030-4579	Paid by Check #411595		11/28/2018	11/28/2018	11/28/2018		11/28/2018	1,008.50
<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>		
2019-10001925	POSTAGE - POSTAGE FOR PITNEY BOWES METER ACCT 8000-9090-1030-4579	1.0000	EA	1,008.5000	1,008.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						1,008.50		
	Invoice Items			1					
Vendor 16175 - PURCHASE POWER Totals						Invoices	1		\$1,008.50
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
447	INV#INVI-447 TRAFFIC SAFETY FINES OCT.2018	Paid by Check #411596		11/28/2018	11/28/2018	11/28/2018		11/28/2018	33,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001893	TRAFFIC SAFETY - INV#INVI-447 TRAFFIC SAFETY FINES OCT.2018	1.0000	EA	33,600.0000	33,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,600.00		
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,600.00
Vendor 10014 - SCHOLASTIC INCORPORATED									
M65012175	COMMERCE READS CENTER TUTORING PROGRAM	Paid by Check #411597		07/11/2018	11/13/2018	11/13/2018		11/28/2018	280.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001567	INSTRUCTIONAL MATERIALS - COMMERCE READS CENTER MAGAZINES FOR TUTORS 2018/19	1.0000	EA	280.5000	280.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS)						280.50		
	Invoice Items			1					
Vendor 10014 - SCHOLASTIC INCORPORATED Totals						Invoices	1		\$280.50



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Vendor 16172 - JOVANY SEGURA									
2019-00001490	CAMERA REBATE PROGRAM - VETS AREA #101	Paid by Check #411598		11/28/2018	11/28/2018	11/28/2018		11/28/2018	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>		
2019-10001959	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #101	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
				Invoice Items	1				
Vendor 16172 - JOVANY SEGURA Totals									\$500.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001487	ELECTRICITY	Paid by Check #411599		11/28/2018	11/28/2018	11/28/2018		11/28/2018	684.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001966	ELECTRICITY - 2-00-971-2142	1.0000	EA	83.2000	83.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						83.20		
2019-10001966	ELECTRICITY - 2-31-100-5482	1.0000	EA	44.3300	44.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						44.33		
2019-10001966	ELECTRICITY - 2-33-049-7140	1.0000	EA	49.9900	49.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						49.99		
2019-10001966	ELECTRICITY - 2-39-360-2396	1.0000	EA	102.6600	102.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						102.66		
2019-10001966	ELECTRICITY - 2-40-273-7316	1.0000	EA	231.6800	231.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						231.68		
2019-10001966	ELECTRICITY - 2-40-273-8462	1.0000	EA	173.0700	173.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						173.07		
				Invoice Items	6				
2019-00001509	ELECTRICITY	Paid by Check #411599		11/28/2018	11/28/2018	11/28/2018		11/28/2018	58.89
<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>		
2019-10001933	ELECTRICITY - 2-24-824-8403	1.0000	EA	28.2600	28.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						28.26		
2019-10001933	ELECTRICITY - 2-32-303-7838	1.0000	EA	30.6300	30.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001509	ELECTRICITY	Paid by Check #411599		11/28/2018	11/28/2018	11/28/2018		11/28/2018	58.89
<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>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							30.63	
	Invoice Items			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									
						Invoices	2		\$743.82
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2019-00001499	50-72002 USA SWIMMING 2019 COACH REGISTRATION	Paid by Check #411600		11/28/2018	11/28/2018	11/28/2018		11/28/2018	204.00
<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>	
2019-10001958	ENTRY FEES - 2019 USA SWIMMING COACH REGISTRATION		3.0000	EA	68.0000	204.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							204.00	
	Invoice Items			1					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals									
						Invoices	1		\$204.00
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00001497	11/2018 LIFE INSURANCE PREMIUM	Paid by Check #411601		11/28/2018	11/28/2018	11/28/2018		11/28/2018	623.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001952	LIFE INSURANCE - LIFE INSURANCE RETIRED - 11/01/2018		1.0000	EA	616.0000	616.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)							616.00	
2019-10001952	MEDICAL INSURANCE - EAP PT - 11/1/2018		9.0000	EA	.3500	3.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)							3.15	
2019-10001952	MEDICAL INSURANCE - EAP PT - 11/1/2018		1.0000	EA	.3500	.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)							.35	
2019-10001952	MEDICAL INSURANCE - EAP PT - 11/1/2018		2.0000	EA	.3500	.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)							.70	



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Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00001497	11/2018 LIFE INSURANCE PREMIUM	Paid by Check #411601		11/28/2018	11/28/2018	11/28/2018		11/28/2018	623.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001952	MEDICAL INSURANCE - EAP PT - 11/1/2018	3.0000	EA	.3500	1.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)						1.05		
2019-10001952	MEDICAL INSURANCE - EAP PT - 11/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)						.35		
2019-10001952	MEDICAL INSURANCE - EAP PT - 11/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-41011 (General Fund-Animal Control-MEDICAL INSURANCE)						.35		
2019-10001952	MEDICAL INSURANCE - EAP PT - 11/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-41011 (Transportation Fund-Transit Operations-MEDICAL INSURANCE)						.35		
2019-10001952	MEDICAL INSURANCE - EAP PT - 11/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)						.35		
2019-10001952	MEDICAL INSURANCE - EAP PT - 11/1/2018	3.0000	EA	.3500	1.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)						1.05		
	Invoice Items			10					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$623.70
Vendor 10722 - VISION SERVICE PLAN									
2019-00001495	11/2018 VISION CARE PREMIUM	Paid by Check #411602		11/28/2018	11/28/2018	11/28/2018		11/28/2018	21,372.90
<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>		
2019-10001951	MISCELLANEOUS ITEM - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	702.2500	702.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)						702.25		
2019-10001951	MISCELLANEOUS ITEM - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-41013 (General Fund-Veterans Park-VISION INSURANCE)						60.00		
2019-10001951	MISCELLANEOUS ITEM - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	79.2500	79.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-41013 (General Fund-Sports Program-VISION INSURANCE)						79.25		



WARRANT REGISTER 11B

Payment Date Range 11/21/18 - 11/29/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2019-00001495	11/2018 VISION CARE PREMIUM	Paid by Check #411602		11/28/2018	11/28/2018	11/28/2018		11/28/2018	21,372.90
<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>	
2019-10001951	MISCELLANEOUS ITEM - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	211.4900	211.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8755-41013 (General Fund-Community Teen Center-VISION INSURANCE)							211.49	
2019-10001951	MISCELLANEOUS ITEM - VISION SERVICE ACTIVE- VILLASENOR, MARIA - NOV. 2018	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1160-41013 (General Fund-Business License-VISION INSURANCE)							8.00	
2019-10001951	MISCELLANEOUS ITEM - VISION SERVICES - JEREMY STETSON- NOVEMBER 2018 RESIGNED 10/3/18	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)							8.00	
2019-10001951	MISCELLANEOUS ITEM - VISION SERVICES ACTIVE-SANDRA PENA - RESIGNED 10/13/2018	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-41013 (Transportation Fund-Transit Administration-VISION INSURANCE)							8.00	
2019-10001951	VISION INSURANCE - VISION CARE RETIRED FOR NOVEMBER 2018	1.0000	EA	1,304.0000	1,304.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)							1,304.00	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	355.8300	355.83				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)							355.83	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	1,508.9500	1,508.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)							1,508.95	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	333.7500	333.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)							333.75	



WARRANT REGISTER 11B

Payment Date Range 11/21/18 - 11/29/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2019-00001495	11/2018 VISION CARE PREMIUM	Paid by Check #411602		11/28/2018	11/28/2018	11/28/2018		11/28/2018	21,372.90
<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>	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	239.8500	239.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)							239.85	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	862.0000	862.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)							862.00	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	1,961.5000	1,961.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-41013 (General Fund-Public Works and Development Srv- VISION INSURANCE)							1,961.50	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	2,194.8300	2,194.83				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)							2,194.83	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	568.2700	568.27				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5165-41013 (General Fund-Tree Maintenance-VISION INSURANCE)							568.27	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	1,086.6600	1,086.66				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-41013 (Transportation Fund-Transit Administration-VISION INSURANCE)							1,086.66	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	633.0000	633.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)							633.00	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2018	1.0000	EA	1,718.5400	1,718.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-41013 (General Fund-Support Services-VISION INSURANCE)							1,718.54	
2019-10001951	VISION INSURANCE - VISION CLAIMS FOR RETIREE - OCTOBER 2018	1.0000	EA	7,520.7300	7,520.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)							7,520.73	



WARRANT REGISTER 11B

Payment Date Range 11/21/18 - 11/29/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2019-00001495	11/2018 VISION CARE PREMIUM	Paid by Check #411602		11/28/2018	11/28/2018	11/28/2018		11/28/2018	21,372.90
<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>	
2019-10001951	VISION INSURANCE - VISION SERVICEFOR ACTIVE -TILLEY, LAURA -NOV. 2018	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)							8.00	
	Invoice Items			21					
Vendor 10722 - VISION SERVICE PLAN Totals									\$21,372.90
						Invoices	1		
Vendor 15791 - ARTURO ZAVALA									
2019-00001503	8725.HALLOWEEN ENTERTAINMENT	Paid by Check #411603		11/28/2018	11/28/2018	11/28/2018		11/28/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001963	HALLOWEEN - 8725.HALLOWEEN ENTERTAINMENT	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72202 (General Fund-Parks and Recreation Activity- HALLOWEEN)							300.00	
	Invoice Items			1					
Vendor 15791 - ARTURO ZAVALA Totals									\$300.00
						Invoices	1		
Grand Totals									\$87,455.01
						Invoices	34		

Cash G/L Account Distribution Report

From Payment Date: 11/21/2018 - To Payment Date: 11/29/2018

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	\$61,134.19	\$0.00	\$0.00	\$61,134.19
Cash Account 10000 (CASH) Subtotal:			\$61,134.19	\$0.00	\$0.00	\$61,134.19
Paying Fund 10 - General Fund Subtotal:			\$61,134.19	\$0.00	\$0.00	\$61,134.19
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Cash Account 10000 (CASH) Subtotal:			\$1,500.00	\$0.00	\$0.00	\$1,500.00
Paying Fund 41 - MEASURE AA Subtotal:			\$1,500.00	\$0.00	\$0.00	\$1,500.00
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,820.82	\$0.00	\$0.00	\$24,820.82
Cash Account 10000 (CASH) Subtotal:			\$24,820.82	\$0.00	\$0.00	\$24,820.82
Paying Fund 57 - Transportation Fund Subtotal:			\$24,820.82	\$0.00	\$0.00	\$24,820.82
Grand Totals:	State of California } County of Los Angeles } SS VILKO DOMIC		\$87,455.01	\$0.00	\$0.00	\$87,455.01

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

Subscribed and sworn before me this 4TH day of DECEMBER 2018

Finance Director

