



# WARRANT REGISTER 12B

Payment Date Range 01/26/22 - 02/02/22  
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>15926 - ALVAREZ-GLASMAN &amp; COLVIN</b> <b>2021-09-20003</b>	<b>VARIOUS ACCOUNTS - AUG-SEPT.2021</b>	<b>Paid by Check #421423</b>		<b>01/25/2022</b>	<b>01/25/2022</b>	<b>01/25/2022</b>		<b>01/26/2022</b>	<b>31,351.83</b>
<i>P.O. Number</i> <b>2022-10001862</b>	<i>Item Description</i> <b>OTHER LEGAL SERVICES - INV# 2021-09-20003 GENERAL LAW SUMMARY</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>31,351.8300</b>	<i>Total Amount</i> <b>31,351.83</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>31,351.83</b>		
<b>2021-08-19970</b>	<b>VARIOUS ACCOUNTS - AUG-SEPT.2021</b>	<b>Paid by Check #421423</b>		<b>01/25/2022</b>	<b>01/25/2022</b>	<b>01/25/2022</b>		<b>01/26/2022</b>	<b>22,117.01</b>
<i>P.O. Number</i> <b>2022-10001862</b>	<i>Item Description</i> <b>OTHER LEGAL SERVICES - INV#2021-08-19970 GENERAL LAW</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>22,117.0100</b>	<i>Total Amount</i> <b>22,117.01</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>22,117.01</b>		
<b>2021-08-19971</b>	<b>VARIOUS ACCOUNTS - AUG-SEPT.2021</b>	<b>Paid by Check #421423</b>		<b>01/25/2022</b>	<b>01/25/2022</b>	<b>01/25/2022</b>		<b>01/26/2022</b>	<b>3,412.50</b>
<i>P.O. Number</i> <b>2022-10001862</b>	<i>Item Description</i> <b>OTHER LEGAL SERVICES - INV#2021-08-19971 CANNABIS (OVER)</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>3,412.5000</b>	<i>Total Amount</i> <b>3,412.50</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>3,412.50</b>		
<b>2021-08-19972</b>	<b>VARIOUS ACCOUNTS - AUG-SEPT.2021</b>	<b>Paid by Check #421423</b>		<b>01/25/2022</b>	<b>01/25/2022</b>	<b>01/25/2022</b>		<b>01/26/2022</b>	<b>199.00</b>
<i>P.O. Number</i> <b>2022-10001862</b>	<i>Item Description</i> <b>OTHER LEGAL SERVICES - INV#2021-08-19972 SPECIAL LEGAL</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>199.0000</b>	<i>Total Amount</i> <b>199.00</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>199.00</b>		
<b>2021-08-19973</b>	<b>VARIOUS ACCOUNTS - AUG-SEPT.2021</b>	<b>Paid by Check #421423</b>		<b>01/25/2022</b>	<b>01/25/2022</b>	<b>01/25/2022</b>		<b>01/26/2022</b>	<b>150.00</b>
<i>P.O. Number</i> <b>2022-10001862</b>	<i>Item Description</i> <b>OTHER LEGAL SERVICES - INV#2021-08-19973 FROM THE EARTH (OVER)</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>150.0000</b>	<i>Total Amount</i> <b>150.00</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>150.00</b>		



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2021-08-19974	VARIOUS ACCOUNTS - AUG-SEPT.2021	Paid by Check #421423		01/25/2022	01/25/2022	01/25/2022		01/26/2022	4,377.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001862	OTHER LEGAL SERVICES - INV#2021-08-19974 RICHARD HERNANDEZ(OVER)		1.0000	EA	4,377.4000	4,377.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)				1			4,377.40	
2021-08-19975	VARIOUS ACCOUNTS - AUG-SEPT.2021	Paid by Check #421423		01/25/2022	01/25/2022	01/25/2022		01/26/2022	1,605.47
<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>	
2022-10001862	CONTRACTUAL SERVICES (CONV.) - INV#2021-08-19975 MORLEY JUSTMAN		1.0000	EA	1,605.4700	1,605.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)				1			1,605.47	
2021-08-19976	VARIOUS ACCOUNTS - AUG-SEPT.2021	Paid by Check #421423		01/25/2022	01/25/2022	01/25/2022		01/26/2022	465.00
<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>	
2022-10001862	CONTRACTUAL SERVICES (CONV.) - INV# 2021-08-19976 HARRY RYZMAN		1.0000	EA	465.0000	465.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)				1			465.00	
2021-09-20004	VARIOUS ACCOUNTS - AUG-SEPT.2021	Paid by Check #421423		01/25/2022	01/25/2022	01/25/2022		01/26/2022	6,804.28
<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>	
2022-10001862	OTHER LEGAL SERVICES - INV# 2021-09-20004 CANNABIS (OVER)		1.0000	EA	6,804.2800	6,804.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)				1			6,804.28	
2021-09-20005	VARIOUS ACCOUNTS - AUG-SEPT.2021	Paid by Check #421423		01/25/2022	01/25/2022	01/25/2022		01/26/2022	4,228.03
<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>	
2022-10001862	OTHER LEGAL SERVICES - INV# 2021-09-20005 SPECIAL LEGAL SERVICES		1.0000	EA	4,228.0300	4,228.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2021-09-20005	VARIOUS ACCOUNTS - AUG-SEPT.2021	Paid by Check #421423		01/25/2022	01/25/2022	01/25/2022		01/26/2022	4,228.03
<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>
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)								4,228.03
	Invoice Items			1					
2021-09-20006	VARIOUS ACCOUNTS - AUG-SEPT.2021	Paid by Check #421423		01/25/2022	01/25/2022	01/25/2022		01/26/2022	525.00
<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>
2022-10001862	OTHER LEGAL SERVICES - INV#2021-09-20006 FROM THE EARTH (OVER)			1.0000	EA	525.0000	525.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)							525.00	
	Invoice Items			1					
2021-09-20007	VARIOUS ACCOUNTS - AUG-SEPT.2021	Paid by Check #421423		01/25/2022	01/25/2022	01/25/2022		01/26/2022	2,525.00
<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>
2022-10001862	OTHER LEGAL SERVICES - INV# 2021-09-20007 RICHARD (OVER)			1.0000	EA	2,525.0000	2,525.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)							2,525.00	
	Invoice Items			1					
2021-09-20008	VARIOUS ACCOUNTS - AUG-SEPT.2021	Paid by Check #421423		01/25/2022	01/25/2022	01/25/2022		01/26/2022	2,117.14
<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>
2022-10001862	CONTRACTUAL SERVICES (CONV.) - INV# 2021-09-20008 MORLEY			1.0000	EA	2,117.1400	2,117.14		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)							2,117.14	
	Invoice Items			1					

Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals Invoices 13 \$79,877.66

Vendor 14926 - ALYSSA AMAYA



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2022-00001509	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421440		01/26/2022	01/26/2022	01/26/2022		01/26/2022	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>		
2022-10001840	OFFICIALS - POOL RENTAL FEE 20%	24.0000	EA	15.0000	360.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						360.00		
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019)				Vendor 14926 - ALYSSA AMAYA Totals		Invoices		1	\$360.00
3731418609	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #421505		01/13/2022	02/01/2022	02/01/2022		02/02/2022	167.22
<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>		
2022-10001979	TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	1.0000	EA	167.2200	167.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						167.22		
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019)				Vendor 11012 - AT&T (PO 5019) Totals		Invoices		2	\$2,294.51
0155507604	PHONE SERVICE ACCT#831-000-0722 153	Paid by Check #421505		01/19/2022	02/01/2022	02/01/2022		02/02/2022	2,127.29
<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>		
2022-10001978	TELEPHONE - PHONE SERVICE ACCT#831-000-0722 153	1.0000	EA	2,127.2900	2,127.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,127.29		
	Invoice Items			1					
17651177	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #421424		01/20/2022	01/25/2022	01/25/2022		01/26/2022	47.31
<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>		
2022-10001884	TELEPHONE - INV#17651177 BAN#9391033564	1.0000	EA	47.3100	47.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						47.31		
	Invoice Items			1					



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17651178	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #421424		01/20/2022	01/25/2022	01/25/2022		01/26/2022	84.64
<i>P.O. Number</i> 2022-10001884	<i>Item Description</i> TELEPHONE - INV#17651178 BAN#9391033565			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 84.6400	<i>Total Amount</i> 84.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)				<i>Project</i>			<i>Amount</i> 84.64	
				<i>Invoice Items</i>		1			
17651179	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #421424		01/20/2022	01/25/2022	01/25/2022		01/26/2022	84.64
<i>P.O. Number</i> 2022-10001884	<i>Item Description</i> TELEPHONE - INV#17651179 BAN#9391033566			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 84.6400	<i>Total Amount</i> 84.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)				<i>Project</i>			<i>Amount</i> 84.64	
				<i>Invoice Items</i>		1			
17651202	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #421424		01/20/2022	01/25/2022	01/25/2022		01/26/2022	302.83
<i>P.O. Number</i> 2022-10001884	<i>Item Description</i> TELEPHONE - INV#17651202 BAN#9391033574			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 302.8300	<i>Total Amount</i> 302.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)				<i>Project</i>			<i>Amount</i> 302.83	
				<i>Invoice Items</i>		1			
Vendor <b>10806 - AT&amp;T (PO 9011)</b> Totals							Invoices	4	<b>\$519.42</b>
Vendor <b>10782 - BAKER COMMODITIES INC.</b>									
30643272	8722.GREASE RECYCLING INV.30643272	Paid by Check #421441		12/31/2021	01/26/2022	01/26/2022		01/26/2022	19.00
<i>P.O. Number</i> 2022-10001919	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30643272			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19.0000	<i>Total Amount</i> 19.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>			<i>Amount</i> 19.00	
				<i>Invoice Items</i>		1			
Vendor <b>10782 - BAKER COMMODITIES INC.</b> Totals							Invoices	1	<b>\$19.00</b>
Vendor <b>15293 - JESSE BARRAGAN</b>									



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2022-00001529	50-54091 COMMERCE SWIM MEET 1/22-23/2022 OFFICIALS	Paid by Check #421461		01/31/2022	01/31/2022	01/31/2022		02/01/2022	317.50	
<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>		
2022-10001904	OFFICIALS - MEET OFFICIAL		1.0000	EA	317.5000	317.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)				Invoice Items	1		317.50		
Vendor 15293 - JESSE BARRAGAN Totals								Invoices	1	\$317.50
Vendor 16594 - CALIFORNIA ADVOCACY LLC										
2022-00001483	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #421425		01/01/2022	01/25/2022	01/25/2022		01/26/2022	4,500.00	
<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>		
2022-10001852	LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE JAN.		1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)				Invoice Items	1		4,500.00		
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals								Invoices	1	\$4,500.00
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL										
20SM8307	OPERATIONS - INV 20SM8307 CREA GROUNDWATER MONITORING PROGRAM	Paid by EFT #2911		12/08/2021	02/01/2022	02/01/2022		02/02/2022	5,076.39	
<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>		
2022-10001938	CONTRACTUAL SERVICES (CONV.) - COSTS INCURRED 07/2021 THRU 09/2021		1.0000	EA	5,076.3900	5,076.39				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY )				Invoice Items	1		5,076.39		
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals								Invoices	1	\$5,076.39
20SM8368	OPERATIONS - INV 20SM8368 PROJECT 5710 SMITHWAY	Paid by EFT #2912		12/08/2021	02/01/2022	02/01/2022		02/02/2022	8,016.86	
<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>		
2022-10001933	CONTRACTUAL SERVICES (CONV.) - COSTS INCURRED 07/2021 THRU 09/2021		1.0000	EA	8,016.8600	8,016.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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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
20SM8368	OPERATIONS - INV 20SM8368 PROJECT 5710 SMITHWAY	Paid by EFT #2912		12/08/2021	02/01/2022	02/01/2022		02/02/2022	8,016.86
<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>		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						8,016.86		
			Invoice Items	1					
Vendor <b>12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL</b>				Totals		Invoices	3		\$16,918.61
21HW1408	OPERATIONS - INV 21HW1408 PROF. SERV SPECIFIC PLATING	Paid by Check #421426		12/20/2021	01/25/2022	01/25/2022		01/26/2022	3,825.36
<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>		
2022-10001809	CONTRACTUAL SERVICES (CONV.) - COSTS INCURRED 07/2021 THRU 09/2021	1.0000	EA	3,825.3600	3,825.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						3,825.36		
			Invoice Items	1					
Vendor <b>10348 - CALMET SERVICES, INC.</b>				Totals		Invoices	1		\$5,889.67
0014507112	OPERATIONS - INV 0014507112 CODE ENFORCMENT BIN RENTALS DEC 2021	Paid by Check #421462		12/31/2021	01/31/2022	01/31/2022		02/01/2022	5,889.67
<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>		
2022-10001972	MISCELLANEOUS SUPPLIES - 2404 WILMA AVE - 1536 TOLMIE AVE - 7500 WELLMAN ST	1.0000	EA	5,889.6700	5,889.67				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)						5,889.67		
			Invoice Items	1					
Vendor <b>10348 - CALMET SERVICES, INC.</b>				Totals		Invoices	1		\$5,889.67
13952	DE-INSTALLATION CUSTOMER SITE - INVOICE 139252	Paid by Check #421442		11/08/2021	01/26/2022	01/26/2022		01/26/2022	2,423.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001872	AUTOMOTIVE - MISCELLANEOUS - DE- INSTALLATION CUSTOMER SITE - INVOICE 139252	1.0000	EA	2,423.4000	2,423.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,423.40		
			Invoice Items	1					



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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>16386 - CDCE INCORPORATED</b> Totals				Invoices	1	\$2,423.40
Vendor <b>13132 - CLEAN ENERGY</b>									
CEW12461278	MAINTENANCE - INVOICE CEW12461278	Paid by EFT #2846		01/13/2022	01/26/2022	01/26/2022		01/26/2022	117.20
<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>		
2022-10001868	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12461278	1.0000	EA	117.2000	117.20				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					117.20			
		Invoice Items		1					
CEW12461279	MAINTENANCE - INVOICE CEW12461279	Paid by EFT #2847		01/13/2022	01/26/2022	01/26/2022		01/26/2022	185.31
<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>		
2022-10001856	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12461279	1.0000	EA	185.3100	185.31				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					185.31			
		Invoice Items		1					
CEW12461280	MAINTENANCE - INVOICE CEW12461280	Paid by EFT #2838		01/13/2022	01/26/2022	01/26/2022		01/26/2022	136.54
<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>		
2022-10001867	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12461280	1.0000	EA	136.5400	136.54				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					136.54			
		Invoice Items		1					
CEW12461281	MAINTENANCE - INVOICE CEW12461281	Paid by EFT #2839		01/13/2022	01/26/2022	01/26/2022		01/26/2022	131.85
<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>		
2022-10001866	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12461281	1.0000	EA	131.8500	131.85				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					131.85			
		Invoice Items		1					





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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
CE11463309	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	Paid by EFT #2837		01/21/2022	01/26/2022	01/26/2022		01/26/2022	16,481.12
<i>P.O. Number</i> 2022-10000044	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,481.1200	<i>Total Amount</i> 16,481.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 16,481.12		
	<i>Invoice Items</i>			1					
CE12463305	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	Paid by EFT #2840		01/21/2022	01/26/2022	01/26/2022		01/26/2022	8,822.99
<i>P.O. Number</i> 2022-10000044	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,822.9900	<i>Total Amount</i> 8,822.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 8,822.99		
	<i>Invoice Items</i>			1					
CE12463306	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	Paid by EFT #2841		01/21/2022	01/26/2022	01/26/2022		01/26/2022	12,776.46
<i>P.O. Number</i> 2022-10000044	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,776.4600	<i>Total Amount</i> 12,776.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 12,776.46		
	<i>Invoice Items</i>			1					
CE12463307	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	Paid by EFT #2842		01/21/2022	01/26/2022	01/26/2022		01/26/2022	8,449.87
<i>P.O. Number</i> 2022-10000044	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,449.8700	<i>Total Amount</i> 8,449.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 8,449.87		
	<i>Invoice Items</i>			1					



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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
CE12463308	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	Paid by EFT #2843		01/21/2022	01/26/2022	01/26/2022		01/26/2022	16,675.00
<i>P.O. Number</i> 2022-10000044	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,675.0000	<i>Total Amount</i> 16,675.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 16,675.00		
	Invoice Items			1					
CE12463310	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	Paid by EFT #2844		01/21/2022	01/26/2022	01/26/2022		01/26/2022	8,036.17
<i>P.O. Number</i> 2022-10000044	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,036.1700	<i>Total Amount</i> 8,036.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 8,036.17		
	Invoice Items			1					
CE12463312	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	Paid by EFT #2845		01/21/2022	01/26/2022	01/26/2022		01/26/2022	16,553.82
<i>P.O. Number</i> 2022-10000044	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,553.8200	<i>Total Amount</i> 16,553.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 16,553.82		
	Invoice Items			1					
	Vendor	11312 - CLEAN ENERGY Totals					Invoices	11	\$88,366.33
Vendor	11319 - COASTAL CALIFORNIA ZONE								
211	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421443		12/20/2021	01/26/2022	01/26/2022		01/26/2022	10,664.00
<i>P.O. Number</i> 2022-10001609	<i>Item Description</i> OFFICIALS - ASSIGNOR FEES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 564.0000	<i>Total Amount</i> 564.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			<i>Project</i>			<i>Amount</i> 564.00		
2022-10001609	OFFICIALS - WATER POLO OFFICIALS	1.0000	EA	10,100.0000	10,100.00				
	<i>G/L Account</i> 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			<i>Project</i>			<i>Amount</i> 10,100.00		
	Invoice Items			2					
	Vendor	11319 - COASTAL CALIFORNIA ZONE Totals					Invoices	1	\$10,664.00
Vendor	10437 - COMMERCE INDUSTRIAL COUNCIL								



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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
122125F	OPERATIONS - INV 122125F FOCUS ON BUS 2021 WINTER ISSUE	Paid by Check #421463		12/09/2021	01/31/2022	01/31/2022		02/01/2022	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>		
2022-10001951	GENERAL ADVERTISING - SB 1383 FULL PAGE AD	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54082 (General Fund-Environmental Services-GENERAL ADVERTISING)						1,000.00		
	Invoice Items			1					
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL Totals									\$1,000.00
Vendor 13270 - CONQUEROR POLO									
2022-00001512	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421444		01/26/2022	01/26/2022	01/26/2022		01/26/2022	1,200.00
<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>		
2022-10001837	OFFICIALS - POOL RENTAL FEE	1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center- OFFICIALS MEN'S WATER POLO)						1,200.00		
	Invoice Items			1					
Vendor 13270 - CONQUEROR POLO Totals									\$1,200.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW21120603203	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 21/22	Paid by Check #421464		12/06/2021	01/31/2022	01/31/2022		02/01/2022	100.41
<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>		
2022-10000333	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 21/22	1.0000	EA	100.4100	100.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						100.41		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									100.41
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW22011003879	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 21/22	Paid by Check #421464		01/10/2022	01/31/2022	01/31/2022		02/01/2022	87.46
<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>		
2022-10000333	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 21/22	1.0000	EA	87.4600	87.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						87.46		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									87.46



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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>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b> Totals							Invoices	2	<b>\$187.87</b>
Vendor <b>10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT</b> <b>C0010253</b>	FIRE PROTEC. SRVCS PROVIDED TO THE CITY MARCH 2022	Paid by Check #421506		01/31/2022	02/01/2022	02/01/2022		02/02/2022	1,160,695.08
<i>P.O. Number</i> 2022-10001977	<i>Item Description</i> FIRE PROTECTION SERVICES - PROTEC. SRVCS PROVIDED TO THE CITY MARCH 2022	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,160,695.0800	<i>Total Amount</i> 1,160,695.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)			<i>Project</i>			<i>Amount</i> 1,160,695.08		
Vendor <b>10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT</b> Totals							Invoices	1	<b>\$1,160,695.08</b>
Vendor <b>14146 - CWE</b> <b>22018</b>	OPERATIONS - INV 22018 PROF SERV FROM 7/1/21-12/31/21	Paid by Check #421465		01/18/2022	01/31/2022	01/31/2022		02/01/2022	4,208.00
<i>P.O. Number</i> 2022-10001953	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - SAFE CLEAN WATER PROGRAM MPTA ANNUAL PLAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,208.0000	<i>Total Amount</i> 4,208.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 4,208.00		
Vendor <b>14146 - CWE</b> Totals							Invoices	1	<b>\$4,208.00</b>
Vendor <b>16527 - DEMETRIOU, DEL GUERCIO, SPRINGER &amp; FRANCIS, LLP</b> <b>39891</b>	VARIOUS INVOICES	Paid by Check #421427		01/18/2022	01/25/2022	01/25/2022		01/26/2022	682.50
<i>P.O. Number</i> 2022-10001850	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#39891 COMMERCE ADV. NL INDUSTRIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 682.5000	<i>Total Amount</i> 682.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			<i>Project</i>			<i>Amount</i> 682.50		
Vendor <b>16527 - DEMETRIOU, DEL GUERCIO, SPRINGER &amp; FRANCIS, LLP</b> <b>39892</b>							Invoices	1	<b>\$3,380.00</b>
<i>P.O. Number</i> 2022-10001850	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#39892 JUSTMAN V. CITY OF COMMERCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,380.0000	<i>Total Amount</i> 3,380.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			<i>Project</i>			<i>Amount</i> 3,380.00		
Vendor <b>16527 - DEMETRIOU, DEL GUERCIO, SPRINGER &amp; FRANCIS, LLP</b> <b>39892</b>							Invoices	1	<b>\$3,380.00</b>



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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>16527 - DEMETRIOU, DEL GUERCIO, SPRINGER &amp; FRANCIS, LLP</b> Totals							Invoices	2	<b>\$4,062.50</b>
Vendor <b>11879 - RALPH A DIAZ</b>									
2022-00001528	50-54091 COMMERCE SWIM MEET 1/22-23/2022 OFFICIALS	Paid by Check #421466		01/31/2022	01/31/2022	01/31/2022		02/01/2022	332.50
<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>		
2022-10001903	OFFICIALS - MEET REFEREE	1.0000	EA	332.5000	332.50		332.50		
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						332.50		
	Invoice Items			1					
Vendor <b>11879 - RALPH A DIAZ</b> Totals							Invoices	1	<b>\$332.50</b>
Vendor <b>12613 - DOWNEY HIGH SCHOOL WATER POLO</b>									
2022-00001507	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421467		01/26/2022	01/26/2022	01/26/2022		02/01/2022	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>		
2022-10001842	OFFICIALS - POOL RENTAL FEE 20%	24.0000	EA	15.0000	360.00		360.00		
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						360.00		
	Invoice Items			1					
Vendor <b>12613 - DOWNEY HIGH SCHOOL WATER POLO</b> Totals							Invoices	1	<b>\$360.00</b>
Vendor <b>15871 - EFI GLOBAL OF ILLINOIS, INC.</b>									
400000138052	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 21/22	Paid by EFT #2913		12/15/2021	02/01/2022	02/01/2022		02/02/2022	1,996.75
<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>		
2022-10000334	CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 21/22	1.0000	EA	1,996.7500	1,996.75				
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						1,996.75		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400000144907	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 21/22	Paid by EFT #2914		01/28/2022	02/01/2022	02/01/2022		02/02/2022	1,920.00
<i>P.O. Number</i> 2022-10000334	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 21/22			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,920.0000	<i>Total Amount</i> 1,920.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)					<i>Project</i>		<i>Amount</i> 1,920.00	
				Invoice Items		1			
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals						Invoices	2		\$3,916.75
Vendor 16109 - FIRST CHOICE COFFEE SERVICE 751886	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #421507		01/28/2022	02/01/2022	02/01/2022		02/02/2022	40.00
<i>P.O. Number</i> 2022-10001996	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#751886			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					<i>Project</i>		<i>Amount</i> 40.00	
				Invoice Items		1			
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	1		\$40.00
Vendor 15242 - FRONTIER COMMUNICATIONS 2022-00001484	VARIOUS ACCOUNTS	Paid by Check #421428		01/10/2022	01/25/2022	01/25/2022		01/26/2022	178.60
<i>P.O. Number</i> 2022-10001836	<i>Item Description</i> TELEPHONE - 562-927-0534-043090-5			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 178.6000	<i>Total Amount</i> 178.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)					<i>Project</i>		<i>Amount</i> 178.60	
				Invoice Items		1			
2022-00001485	VARIOUS ACCOUNTS	Paid by Check #421428		01/16/2022	01/25/2022	01/25/2022		01/26/2022	58.01
<i>P.O. Number</i> 2022-10001885	<i>Item Description</i> TELEPHONE - 562-927-6576-020498-5			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 58.0100	<i>Total Amount</i> 58.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)					<i>Project</i>		<i>Amount</i> 58.01	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00001539	VARIOUS ACCOUNTS	Paid by Check #421508		01/25/2022	02/01/2022	02/01/2022		02/02/2022	115.35
<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>		
2022-10001967	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	115.3500	115.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						115.35		
	<i>Invoice Items</i>			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals							Invoices	3	\$351.96
Vendor 15279 - GREAT MATTER INC. 7930	INV#7930	Paid by Check #421509		02/01/2022	02/01/2022	02/01/2022		02/02/2022	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>		
2022-10001976	SOFTWARE SUPP. - WEB PAGE - INV#7930	1.0000	EA	320.0000	320.00				
	WEB HOSTING								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	<i>Invoice Items</i>			1					
Vendor 15279 - GREAT MATTER INC. Totals							Invoices	1	\$320.00
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. 30922834	AGREEMENT 025-1497747-000	Paid by Check #421429		01/24/2022	01/25/2022	01/25/2022		01/26/2022	128.38
<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>		
2022-10001897	DUPL0 V-350 BURSTER W/STAND	1.0000	EA	128.3800	128.38				
	OFFICE EQUIP. MAINT. & REPAIR - INV#30922834								
	<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)						128.38		
	<i>Invoice Items</i>			1					
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals							Invoices	1	\$128.38
Vendor 16041 - GSI ENVIRONMENTAL INC. 30784	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by EFT #2915		01/28/2022	02/01/2022	02/01/2022		02/02/2022	66,319.27
<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>		
2022-10000335	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	1.0000	EA	66,319.2700	66,319.27				
	<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
30784	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by EFT #2915		01/28/2022	02/01/2022	02/01/2022		02/02/2022	66,319.27
<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>
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)								66,319.27
				Invoice Items	1				
Vendor 10312 - HDL COREN & CONE				Totals		Invoices	1	\$66,319.27	
Vendor SIN011449	INV#SIN011449 AUDIT SERVICES - PROPERTY TAX 2020/2021	Paid by Check #421430		09/16/2021	01/25/2022	01/25/2022		01/26/2022	62.74
<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>
2022-10001848	OTHER FINANCIAL SERVICES - INV#SIN011449 AUDIT SERVICES - PROPERTY TAX 2020/2021			1.0000	EA	62.7400	62.74		
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)				62.74	
				Invoice Items	1				
Vendor 10312 - HDL COREN & CONE				Totals		Invoices	1	\$62.74	
Vendor 16317 - IBE DIGITAL	VARIOUS ACCOUNTS	Paid by EFT #2823		11/15/2021	01/25/2022	01/25/2022		01/26/2022	1.62
<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>
2022-10001847	OFFICE EQUIP. MAINT. & REPAIR - INV#439826			1.0000	EA	1.6200	1.62		
				<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)				1.62	
				Invoice Items	1				
439827	VARIOUS ACCOUNTS	Paid by EFT #2828		11/15/2021	01/25/2022	01/25/2022		01/26/2022	75.55
<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>
2022-10001847	OFFICE EQUIP. MAINT. & REPAIR - INV#439827			1.0000	EA	75.5500	75.55		
				<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)				75.55	
				Invoice Items	1				





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439950	VARIOUS ACCOUNTS	Paid by EFT #2829		11/20/2021	01/25/2022	01/25/2022		01/26/2022	3.50
<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>	
2022-10001847	OFFICE EQUIP. MAINT. & REPAIR - INV#439950		1.0000	EA	3.5000	3.50			
	<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)							3.50	
	Invoice Items				1				
439962	VARIOUS ACCOUNTS	Paid by EFT #2831		11/22/2021	01/25/2022	01/25/2022		01/26/2022	115.98
<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>	
2022-10001847	OFFICE EQUIP. MAINT. & REPAIR - INV#439962		1.0000	EA	115.9800	115.98			
	<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)							115.98	
	Invoice Items				1				
440057	VARIOUS ACCOUNTS	Paid by EFT #2832		11/30/2021	01/25/2022	01/25/2022		01/26/2022	504.18
<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>	
2022-10001847	EQUIPMENT LEASE PAYMENTS - INV#440057		1.0000	EA	504.1800	504.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							504.18	
	Invoice Items				1				
440315	VARIOUS ACCOUNTS	Paid by EFT #2834		12/15/2021	01/25/2022	01/25/2022		01/26/2022	.28
<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>	
2022-10001847	OFFICE EQUIP. MAINT. & REPAIR - INV#440315		1.0000	EA	.2800	.28			
	<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)							.28	
	Invoice Items				1				
440316	VARIOUS ACCOUNTS	Paid by EFT #2835		12/15/2021	01/25/2022	01/25/2022		01/26/2022	22.43
<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>	
2022-10001847	OFFICE EQUIP. MAINT. & REPAIR - INV#440316		1.0000	EA	22.4300	22.43			
	<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)							22.43	
	Invoice Items				1				



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440396	VARIOUS ACCOUNTS	Paid by EFT #2824		12/20/2021	01/25/2022	01/25/2022		01/26/2022	8.15
<i>P.O. Number</i> 2022-10001847	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#440396			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8.1500	<i>Total Amount</i> 8.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					<i>Project</i>		<i>Amount</i> 8.15	
				<i>Invoice Items</i>		1			
440655	VARIOUS ACCOUNTS	Paid by EFT #2825		01/05/2022	01/25/2022	01/25/2022		01/26/2022	185.28
<i>P.O. Number</i> 2022-10001847	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#440655			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.2800	<i>Total Amount</i> 185.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					<i>Project</i>		<i>Amount</i> 185.28	
				<i>Invoice Items</i>		1			
440680	VARIOUS ACCOUNTS	Paid by EFT #2826		01/05/2022	01/25/2022	01/25/2022		01/26/2022	210.00
<i>P.O. Number</i> 2022-10001847	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#440680			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 210.0000	<i>Total Amount</i> 210.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					<i>Project</i>		<i>Amount</i> 210.00	
				<i>Invoice Items</i>		1			
30838770	VARIOUS ACCOUNTS	Paid by Check #421431		01/10/2022	01/25/2022	01/25/2022		01/26/2022	181.32
<i>P.O. Number</i> 2022-10001882	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#30838770			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 181.3200	<i>Total Amount</i> 181.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					<i>Project</i>		<i>Amount</i> 181.32	
				<i>Invoice Items</i>		1			
30848471	VARIOUS ACCOUNTS	Paid by Check #421431		01/11/2022	01/25/2022	01/25/2022		01/26/2022	402.40
<i>P.O. Number</i> 2022-10001882	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#30848471			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 402.4000	<i>Total Amount</i> 402.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					<i>Project</i>		<i>Amount</i> 402.40	
				<i>Invoice Items</i>		1			



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30848472	VARIOUS ACCOUNTS	Paid by Check #421431		01/11/2022	01/25/2022	01/25/2022		01/26/2022	402.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001882	OFFICE EQUIP. MAINT. & REPAIR - INV#30848472	1.0000	EA	402.4000	402.40				
	<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)							402.40	
	Invoice Items				1				
30880100	VARIOUS ACCOUNTS	Paid by Check #421510		01/17/2022	02/01/2022	02/01/2022		02/02/2022	63.13
<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>		
2022-10001998	OFFICE EQUIP. MAINT. & REPAIR - INV#30880100	1.0000	EA	63.1300	63.13				
	<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)							63.13	
	Invoice Items				1				
440930	VARIOUS ACCOUNTS	Paid by EFT #2827		01/19/2022	01/25/2022	01/25/2022		01/26/2022	2.17
<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>		
2022-10001854	OFFICE EQUIP. MAINT. & REPAIR - INV#440930	1.0000	EA	2.1700	2.17				
	<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)							2.17	
	Invoice Items				1				
30898845	VARIOUS ACCOUNTS	Paid by Check #421510		01/20/2022	02/01/2022	02/01/2022		02/02/2022	76.32
<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>		
2022-10001971	OFFICE EQUIP. MAINT. & REPAIR - INV#30898845	1.0000	EA	76.3200	76.32				
	<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)							76.32	
	Invoice Items				1				
30909025	VARIOUS ACCOUNTS	Paid by Check #421510		01/21/2022	02/01/2022	02/01/2022		02/02/2022	75.80
<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>		
2022-10001971	OFFICE EQUIP. MAINT. & REPAIR - INV#30909025	1.0000	EA	75.8000	75.80				
	<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)							75.80	
	Invoice Items				1				



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30909026	VARIOUS ACCOUNTS	Paid by Check #421510		01/21/2022	02/01/2022	02/01/2022		02/02/2022	76.32
<i>P.O. Number</i> 2022-10001971	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#30909026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.3200	<i>Total Amount</i> 76.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 76.32		
	<i>Invoice Items</i>			1					
30909027	VARIOUS ACCOUNTS	Paid by Check #421510		01/21/2022	02/01/2022	02/01/2022		02/02/2022	76.32
<i>P.O. Number</i> 2022-10001971	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#30909027	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.3200	<i>Total Amount</i> 76.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 76.32		
	<i>Invoice Items</i>			1					
30922836	VARIOUS ACCOUNTS	Paid by Check #421510		01/24/2022	02/01/2022	02/01/2022		02/02/2022	192.39
<i>P.O. Number</i> 2022-10001998	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#30922836	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 192.3900	<i>Total Amount</i> 192.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 192.39		
	<i>Invoice Items</i>			1					
439951	VARIOUS ACCOUNTS	Paid by EFT #2830		01/25/2022	01/25/2022	01/25/2022		01/26/2022	71.25
<i>P.O. Number</i> 2022-10001847	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#439951	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 71.2500	<i>Total Amount</i> 71.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 71.25		
	<i>Invoice Items</i>			1					
440119	VARIOUS ACCOUNTS	Paid by EFT #2833		01/25/2022	01/25/2022	01/25/2022		01/26/2022	648.69
<i>P.O. Number</i> 2022-10001847	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#440119	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 648.6900	<i>Total Amount</i> 648.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 648.69		
	<i>Invoice Items</i>			1					



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441134	VARIOUS ACCOUNTS	Paid by EFT #2916		01/31/2022	02/01/2022	02/01/2022		02/02/2022	901.44
<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>		
2022-10001964	EQUIPMENT LEASE PAYMENTS - INV#441134	1.0000	EA	901.4400	901.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						901.44		
	Invoice Items			1					
441140	VARIOUS ACCOUNTS	Paid by EFT #2917		01/31/2022	02/01/2022	02/01/2022		02/02/2022	663.90
<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>		
2022-10001964	OFFICE EQUIP. MAINT. & REPAIR - INV#441140	1.0000	EA	663.9000	663.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						663.90		
	Invoice Items			1					
30880101	VARIOUS ACCOUNTS	Paid by Check #421510		01/17/2022	02/01/2022	02/01/2022		02/02/2022	76.32
<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>		
2022-10001998	OFFICE EQUIP. MAINT. & REPAIR - INV#30880101	1.0000	EA	76.3200	76.32				
	<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)						76.32		
	Invoice Items			1					
30922835	VARIOUS ACCOUNTS	Paid by Check #421510		01/24/2022	02/01/2022	02/01/2022		02/02/2022	154.39
<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>		
2022-10001998	OFFICE EQUIP. MAINT. & REPAIR - INV#30922835	1.0000	EA	154.3900	154.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.39		
	Invoice Items			1					

Vendor 16317 - IBE DIGITAL Totals Invoices 26 \$5,191.53

Vendor	Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16528 - JMB SOLUTIONS	3074	INV#3074 CONSULTING BILL COVINGTON	Paid by Check #421432	01/15/2022	01/25/2022	01/25/2022		01/26/2022	1,495.00
<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>		
2022-10001849	CONTRACTUAL SERVICES (CONV.) - INV#3074 CONSULTING BILL COVINGTON	1.0000	EA	1,495.0000	1,495.00				
	<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
3074	INV#3074 CONSULTING BILL COVINGTON	Paid by Check #421432		01/15/2022	01/25/2022	01/25/2022		01/26/2022	1,495.00
<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>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							1,495.00	
			Invoice Items	1					
	Vendor	16528 - JMB SOLUTIONS	Totals				Invoices	1	\$1,495.00
Vendor 15427 - MARIA KAGEYAMA									
2020-00003335	50-54091 COMMERCE SWIM MEET 1/22-23/2022 OFFICIALS	Paid by Check #421468		01/31/2022	01/31/2022	01/31/2022		02/01/2022	317.50
<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>	
2022-10001909	OFFICIALS - MEET OFFICIAL		1.0000	EA	317.5000	317.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							317.50	
			Invoice Items	1					
	Vendor	15427 - MARIA KAGEYAMA	Totals				Invoices	1	\$317.50
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									
151501	KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Paid by EFT #2918		12/31/2021	02/01/2022	02/01/2022		02/02/2022	754.20
<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>	
2022-10000338	CONTRACTUAL SERVICES (CONV.) - KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING		1.0000	EA	754.2000	754.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY )							754.20	
			Invoice Items	1					
	Vendor	16374 - KENNEDY/JENKS CONSULTANTS, INC.	Totals				Invoices	1	\$754.20
Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC									
2334	KJ SERVICES: OPEN PO FOR CONSULTING SERVICES FY 21/22	Paid by Check #421469		12/27/2021	01/31/2022	01/31/2022		02/01/2022	1,500.00
<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>	
2022-10000337	PROJECT CONSULTANT - KJ SERVICES: OPEN PO FOR CONSULTING SERVICES FY 21/22		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	71-1020-54043 (SEWC JPA-Administration-PROJECT CONSULTANT)							1,500.00	
			Invoice Items	1					



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Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC Totals						Invoices	1		\$1,500.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
74990552	KONICA INVOICES VARIOUS	Paid by Check #421433		01/07/2022	01/25/2022	01/25/2022		01/26/2022	198.89
<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>	
2022-10001846	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25434319 INV#74990552 KONMIN/BHC458	1.0000	EA	198.8900	198.89				
	<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)							198.89	
	Invoice Items			1					
74990692	KONICA INVOICES VARIOUS	Paid by Check #421433		01/07/2022	01/25/2022	01/25/2022		01/26/2022	119.51
<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>	
2022-10001846	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25525181 INV#74990692 KONMIN/BHC258	1.0000	EA	119.5100	119.51				
	<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)							119.51	
	Invoice Items			1					
75004848	KONICA INVOICES VARIOUS	Paid by Check #421433		01/08/2022	01/25/2022	01/25/2022		01/26/2022	208.16
<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>	
2022-10001846	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25424241 INV#75004848 KONMIN/BHC458	1.0000	EA	208.1600	208.16				
	<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)							208.16	
	Invoice Items			1					
75012317	KONICA INVOICES VARIOUS	Paid by Check #421433		01/08/2022	01/25/2022	01/25/2022		01/26/2022	144.90
<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>	
2022-10001846	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25540140 INV#75012317 FUJITS/FI7600	1.0000	EA	144.9000	144.90				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							144.90	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75021060	KONICA INVOICES VARIOUS	Paid by Check #421433		01/08/2022	01/25/2022	01/25/2022		01/26/2022	413.51
<i>P.O. Number</i> 2022-10001846	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25454457 INV#75021060 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 413.5100	<i>Total Amount</i> 413.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i> 1			<i>Amount</i> 413.51		
75021137	KONICA INVOICES VARIOUS	Paid by Check #421433		01/08/2022	01/25/2022	01/25/2022		01/26/2022	542.40
<i>P.O. Number</i> 2022-10001846	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - CONTRACT#25457822 INV#75021137 KONMIN/APC2060L	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 542.4000	<i>Total Amount</i> 542.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i> 1			<i>Amount</i> 542.40		
75164043	KONICA INVOICES VARIOUS	Paid by Check #421433		01/21/2022	01/25/2022	01/25/2022		01/26/2022	198.89
<i>P.O. Number</i> 2022-10001883	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25438562 INV#75164043 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 198.8900	<i>Total Amount</i> 198.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i> 1			<i>Amount</i> 198.89		
75164092	KONICA INVOICES VARIOUS	Paid by Check #421433		01/21/2022	01/25/2022	01/25/2022		01/26/2022	43.97
<i>P.O. Number</i> 2022-10001883	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25443621 INV#75164092 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 43.9700	<i>Total Amount</i> 43.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i> 1			<i>Amount</i> 43.97		
75203175	KONICA INVOICES VARIOUS	Paid by Check #421511		01/22/2022	02/01/2022	02/01/2022		02/02/2022	343.88
<i>P.O. Number</i> 2022-10001968	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - CONTRACT#25442951 INV#75203175	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 343.8800	<i>Total Amount</i> 343.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<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
75203175	KONICA INVOICES VARIOUS	Paid by Check #421511		01/22/2022	02/01/2022	02/01/2022		02/02/2022	343.88
<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>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						343.88		
			Invoice Items	1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									\$2,267.98
75210728	KONICA INVOICES VARIOUS	Paid by Check #421511		01/22/2022	02/01/2022	02/01/2022		02/02/2022	53.87
<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>		
2022-10001968	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#75210728 KONMIN/3851	1.0000	EA	53.8700	53.87				
	<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)						53.87		
			Invoice Items	1					
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES Totals									\$6,355.00
641093	INV#641093 MEMBERSHIP DUES FOR CALENDAR YEAR 2022	Paid by Check #421512		02/01/2022	02/01/2022	02/01/2022		02/02/2022	6,355.00
<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>		
2022-10001936	SUBSCRIPTION AND MEMBERSHIPS - INV#641093 MEMBERSHIP DUES FOR CALENDAR YEAR 2022	1.0000	EA	6,355.0000	6,355.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						6,355.00		
			Invoice Items	1					
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES Totals									\$6,355.00
2022-00001556	Refund - Industrial Resident Card Fee Re: Pandemic Shutdown	Paid by Check #421519		02/02/2022	02/02/2022	02/02/2022		02/02/2022	165.00
<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>		
2022-10001991	REIMBURSEMENT ACTIVITY - Refund - Industrial Resident Card Fee Re: Pandemic Shutdown	1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY)						165.00		
			Invoice Items	1					
Vendor 16825 - NEVAH LEE Totals									\$165.00
Vendor 13771 - KENT LI									



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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
2022-00001527	50-54091 COMMERCE SWIM MEET 1/22-23/2022 OFFICIALS	Paid by Check #421470		01/31/2022	01/31/2022	01/31/2022		02/01/2022	377.50
<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>		
2022-10001908	OFFICIALS - MEET OFFICIAL	1.0000	EA	377.5000	377.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						377.50		
	Invoice Items			1					
Vendor 13771 - KENT LI Totals							Invoices	1	\$377.50
2022-00001500	SENIOR RENT SUBSIDY PROGRAM-FEBRUARY 2022	Paid by Check #421445		01/24/2022	01/26/2022	01/26/2022		01/26/2022	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>		
2022-10001892	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA Totals							Invoices	1	\$300.00
2022-00001515	SENIOR RENT SUBSIDY PROGRAM-FEBRUARY 2022	Paid by Check #421446		01/26/2022	01/26/2022	01/26/2022		01/26/2022	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>		
2022-10001893	RENTAL ASSISTANCE PROGRAM - GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16514 - SULEMA MARTINEZ Totals							Invoices	1	\$300.00
2022-00001540	VARIOUS ACCTS STMT 1.2022	Paid by Check #421513		02/01/2022	02/01/2022	02/01/2022		02/02/2022	37.72
<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>		
2022-10001966	TELEPHONE - 7DB80003 562-927-6576	1.0000	EA	37.7200	37.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						37.72		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals							Invoices	1	\$37.72



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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>16576 - JUAN C. MENA</b>									
2022-00001511	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421447		01/26/2022	01/26/2022	01/26/2022		01/26/2022	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>		
2022-10001838	OFFICIALS - SITE DIRECTOR AND DESK HELP FEE 40%	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)						320.00		
			Invoice Items	1					
Vendor <b>16576 - JUAN C. MENA</b> Totals									<b>\$320.00</b>
Vendor <b>12463 - MENDOZA'S LAWNMOWERS SHOP</b>									
4753	EQUIPMENT MAINT	Paid by Check #421434		01/14/2022	01/25/2022	01/25/2022		01/26/2022	35.00
<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>		
2022-10001855	OTHER EQUIP. MAINT. & REPAIRS - INV#4753 HONDA ADJUST TRANSM.	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						35.00		
			Invoice Items	1					
Vendor <b>12463 - MENDOZA'S LAWNMOWERS SHOP</b> Totals									<b>\$35.00</b>
4754	EQUIPMENT MAINT	Paid by Check #421434		01/18/2022	01/25/2022	01/25/2022		01/26/2022	157.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001855	OTHER EQUIP. MAINT. & REPAIRS - INV#4754 TUNE UP	1.0000	EA	157.6600	157.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						157.66		
			Invoice Items	1					
Vendor <b>12463 - MENDOZA'S LAWNMOWERS SHOP</b> Totals									<b>\$157.66</b>
4756	EQUIPMENT MAINT	Paid by Check #421434		01/18/2022	01/25/2022	01/25/2022		01/26/2022	154.35
<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>		
2022-10001855	OTHER EQUIP. MAINT. & REPAIRS - INV#4756 REKE FLEX	1.0000	EA	154.3500	154.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						154.35		
			Invoice Items	1					
Vendor <b>12463 - MENDOZA'S LAWNMOWERS SHOP</b> Totals									<b>\$154.35</b>
Vendor <b>16823 - JOSEFINA MONROY</b> Totals									<b>\$347.01</b>



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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
2022-00001557	Refund Facility Reservation Cash Deposit 4/5/20	Paid by Check #421520		02/02/2022	02/02/2022	02/02/2022		02/02/2022	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>	
2022-10001989	REIMBURSEMENT ACTIVITY - Refund Facility Reservation Cash Deposit 4/5/20		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-72590 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY)							50.00	
			Invoice Items		1				
Vendor 16823 - JOSEFINA MONROY Totals							Invoices	1	\$50.00
Vendor 16430 - NAPA AUTO PARTS									
801918	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 21/22	Paid by Check #421448		08/21/2021	01/26/2022	01/26/2022		01/26/2022	158.45
<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>	
2022-10000051	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 21/22		1.0000	EA	158.4500	158.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							158.45	
			Invoice Items		1				
Vendor 16430 - NAPA AUTO PARTS Totals							Invoices	2	\$492.07
Vendor 15397 - NOBEL SYSTEMS, INC.									
15349	Invoice# 15349 GeoViewer Monthly Subscription February 2022	Paid by Check #421521		02/02/2022	02/02/2022	02/02/2022		02/02/2022	1,700.00
<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>	
2022-10001994	SOFTWARE APP. - ANNUAL SUPPORT - Invoice# 15349 GeoViewer Monthly Subscription February 2022		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							1,700.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>15397 - NOBEL SYSTEMS, INC.</b> Totals				Invoices	1	<u>\$1,700.00</u>
Vendor <b>10386 - OCEAN BLUE ENVIRONMENTAL SERVICE</b>									
35919	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE DISPOSAL FY 21/22	Paid by EFT #2919		12/13/2021	02/01/2022	02/01/2022		02/02/2022	2,220.79
<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>	
2022-10000339	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 21/22		1.0000	EA	2,220.7900	2,220.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)							2,220.79	
				Invoice Items	1				
36046	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE DISPOSAL FY 21/22	Paid by EFT #2920		01/07/2022	02/01/2022	02/01/2022		02/02/2022	7,199.11
<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>	
2022-10000339	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 21/22		1.0000	EA	7,199.1100	7,199.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)							7,199.11	
				Invoice Items	1				
36077	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE DISPOSAL FY 21/22	Paid by EFT #2921		01/19/2022	02/01/2022	02/01/2022		02/02/2022	2,881.84
<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>	
2022-10000339	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 21/22		1.0000	EA	2,881.8400	2,881.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)							2,881.84	
				Invoice Items	1				
			Vendor <b>10386 - OCEAN BLUE ENVIRONMENTAL SERVICE</b> Totals				Invoices	3	<u>\$12,301.74</u>
Vendor <b>16824 - EVELYN LOPEZ PACHECO</b>									
2022-00001558	Refund Facility Reservation Cash Deposit 4/18/20	Paid by Check #421522		02/02/2022	02/02/2022	02/02/2022		02/02/2022	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>	
2022-10001990	REIMBURSEMENT ACTIVITY - Refund Facility Reservation Cash Deposit 4/18/20		1.0000	EA	50.0000	50.00			
	<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
2022-00001558	Refund Facility Reservation Cash Deposit 4/18/20	Paid by Check #421522		02/02/2022	02/02/2022	02/02/2022		02/02/2022	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>
	10-8720-72590 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY)								50.00
				Invoice Items			1		
		Vendor	<b>16824 - EVELYN LOPEZ PACHECO</b>	Totals			Invoices	1	\$50.00
Vendor <b>16106 - PROVIDENCE PLACE APTS. L.P.</b>									
2022-00001499	SENIOR RENT SUBSIDY PROGRAM-FEBRUARY 2022	Paid by Check #421449		01/24/2022	01/26/2022	01/26/2022		01/26/2022	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>
2022-10001894	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA-7119 E. GAGE AVE #6			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
				Invoice Items			1		
		Vendor	<b>16106 - PROVIDENCE PLACE APTS. L.P.</b>	Totals			Invoices	1	\$300.00
Vendor <b>16096 - AMELIA R. QUINONES</b>									
2022-00001503	SENIOR RENT SUBSIDY PROGRAM-FEBRUARY 2022	Paid by Check #421450		01/24/2022	01/26/2022	01/26/2022		01/26/2022	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>
2022-10001895	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
				Invoice Items			1		
		Vendor	<b>16096 - AMELIA R. QUINONES</b>	Totals			Invoices	1	\$300.00
Vendor <b>16123 - NATALIE RANGEL</b>									
2022-00001530	50-54091 COMMERCE SWIM MEET 1/22-23/2022 OFFICIALS	Paid by Check #421471		01/31/2022	01/31/2022	01/31/2022		02/01/2022	362.50
<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>
2022-10001902	OFFICIALS - MEET OFFICIAL			1.0000	EA	362.5000	362.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							362.50	
				Invoice Items			1		
		Vendor	<b>16123 - NATALIE RANGEL</b>	Totals			Invoices	1	\$362.50



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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>10828 - ORALIA REBOLLO</b>									
2022-00001486	VERIZON WIRELESS REIMB ACCT#573068093-00001	Paid by EFT #2836		01/25/2022	01/25/2022	01/25/2022		01/26/2022	151.84
<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>		
2022-10001853	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 11.29.21-12.28.21	1.0000	EA	151.8400	151.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						151.84		
	Invoice Items			1					
Vendor <b>10828 - ORALIA REBOLLO</b> Totals									
						Invoices	2		\$303.89
Vendor <b>14767 - RESERVE ACCOUNT</b>									
2022-00001555	POSTAGE METER-ACCT 50385798	Paid by Check #421523		02/02/2022	02/02/2022	02/02/2022		02/02/2022	8,000.00
<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>		
2022-10001993	POSTAGE - POSTAGE METER-ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						8,000.00		
	Invoice Items			1					
Vendor <b>14767 - RESERVE ACCOUNT</b> Totals									
						Invoices	1		\$8,000.00
Vendor <b>14148 - RICHARDS, WATSON &amp; GERSON</b>									
234909	OPERATIONS - INV 234909 LEGAL SERVICES FOR THE MONTH OF NOV 2021	Paid by EFT #2923		12/24/2021	02/01/2022	02/01/2022		02/02/2022	62.70
<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>		
2022-10001939	MISCELLANEOUS ITEM - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	62.7000	62.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						62.70		
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235291	OPERATIONS - INV 235291 LEGAL SERVICES FOR THE MONTH OF DEC 2021	Paid by EFT #2923		01/20/2022	02/01/2022	02/01/2022		02/02/2022	302.90
<i>P.O. Number</i> 2022-10001940	<i>Item Description</i> MISCELLANEOUS ITEM - LOS ANGELES MS4 PERMIT PETITION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 302.9000	<i>Total Amount</i> 302.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 302.90		
235300	RICHARD, WATSON & GERSHON: OPEN PO SEWC LEGAL SERVICES FY 21/22	Paid by EFT #2923		01/21/2022	02/01/2022	02/01/2022		02/02/2022	1,819.00
<i>P.O. Number</i> 2022-10000340	<i>Item Description</i> OTHER LEGAL SERVICES - RICHARD, WATSON & GERSHON: OPEN PO SEWC LEGAL SERVICES FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,819.0000	<i>Total Amount</i> 1,819.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 71-1020-53030 (SEWC JPA-Administration-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 1,819.00		
235301	RICHARD, WATSON & GERSHON: OPEN PO SEWC LEGAL SERVICES FY 21/22	Paid by EFT #2923		01/21/2022	02/01/2022	02/01/2022		02/02/2022	1,007.50
<i>P.O. Number</i> 2022-10000340	<i>Item Description</i> OTHER LEGAL SERVICES - RICHARD, WATSON & GERSHON: OPEN PO SEWC LEGAL SERVICES FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,007.5000	<i>Total Amount</i> 1,007.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 71-1020-53030 (SEWC JPA-Administration-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 1,007.50		
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	4		\$3,192.10
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.	INV#59055268 FRANCISCO LARIOS WRK END 12/17/2021	Paid by Check #421435		12/20/2021	01/25/2022	01/25/2022		01/26/2022	3,840.00
<i>P.O. Number</i> 2022-10001900	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#59055268 FRANCISCO LARIOS WRK END 12/17/2021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> Invoice Items	1		<i>Amount</i> 3,840.00		





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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
59204928	INV#59204928 FRANCISCO LARIOS WRK END 1/7/2022	Paid by Check #421435		01/12/2022	01/25/2022	01/25/2022		01/26/2022	3,840.00
<i>P.O. Number</i> 2022-10001845	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#59204928 FRANCISCO LARIOS WRK END 1/7/2022	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,840.00		
				Invoice Items	1				
59253413	INV#59253413 FRANCISCO LARIOS WRK END 1/14/2022	Paid by Check #421435		01/20/2022	01/25/2022	01/25/2022		01/26/2022	3,840.00
<i>P.O. Number</i> 2022-10001901	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#59253413 FRANCISCO LARIOS WRK END 1/14/2022	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,840.00		
				Invoice Items	1				
59322782	INV#59322782 FRANCISCO LARIOS WRK END 1/28/2022	Paid by Check #421514		02/01/2022	02/01/2022	02/01/2022		02/02/2022	3,840.00
<i>P.O. Number</i> 2022-10001997	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#59322782 FRANCISCO LARIOS WRK END 1/28/2022	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,840.00		
				Invoice Items	1				
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals							Invoices	4	\$15,360.00
2022-00001501	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2022	Paid by Check #421451		01/24/2022	01/26/2022	01/26/2022		01/26/2022	7,500.00
<i>P.O. Number</i> 2022-10001889	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM FEBRUARY 2022	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,500.0000	<i>Total Amount</i> 7,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			<i>Project</i>			<i>Amount</i> 7,500.00		
				Invoice Items	1				
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals							Invoices	1	\$7,500.00



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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>16820 - ROUTE 66 AQUATICS</b>									
2022-00001513	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421452		01/26/2022	01/26/2022	01/26/2022		01/26/2022	335.00
<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>		
2022-10001875	OFFICIALS - POOL RENTAL FEE	1.0000	EA	335.0000	335.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			1			335.00		
	Invoice Items			1					
Vendor <b>16820 - ROUTE 66 AQUATICS</b> Totals							Invoices	1	\$335.00
Vendor <b>10720 - SAN BERNARDINO POOL SUPPLY, INC.</b>									
9042	POOL SUPPLIES	Paid by Check #421453		07/20/2021	01/26/2022	01/26/2022		01/26/2022	45.68
<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>		
2022-10001879	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE.9042	1.0000	EA	45.6800	45.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			1			45.68		
	Invoice Items			1					
Vendor <b>10720 - SAN BERNARDINO POOL SUPPLY, INC.</b> Totals							Invoices	2	\$217.22
Vendor <b>12232 - SCAQMD</b>									
3905344	ICE (50-500 HP) EM ELEC GEN-DIESEL - INVOICE 3905344	Paid by Check #421454		01/04/2022	01/26/2022	01/26/2022		01/26/2022	440.15
<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>		
2022-10001870	ENVIRONMENTAL SERVICES - ICE (50-500 HP) EM ELEC GEN-DIESEL - INVOICE 3905344	1.0000	EA	440.1500	440.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)			1			440.15		
	Invoice Items			1					



# WARRANT REGISTER 12B

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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
3909159	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - INVOICE 3909159	Paid by Check #421454		01/04/2022	01/26/2022	01/26/2022		01/26/2022	149.72
<i>P.O. Number</i> 2022-10001871	<i>Item Description</i> ENVIRONMENTAL SERVICES - FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - INVOICE 3909159	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 149.7200	<i>Total Amount</i> 149.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)			<i>Project</i>			<i>Amount</i> 149.72		
	Invoice Items			1					
Vendor <b>12232 - SCAQMD</b> Totals									Invoices 2 \$589.87
Vendor <b>14113 - SCHURR HIGH SCHOOL</b>									
2022-00001508	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421455		01/26/2022	01/26/2022	01/26/2022		01/26/2022	720.00
<i>P.O. Number</i> 2022-10001843	<i>Item Description</i> OFFICIALS - POOL RENTAL FEE	<i>Quantity</i> 9.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.0000	<i>Total Amount</i> 720.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			<i>Project</i>			<i>Amount</i> 720.00		
	Invoice Items			1					
Vendor <b>14113 - SCHURR HIGH SCHOOL</b> Totals									Invoices 1 \$720.00
Vendor <b>16561 - SO CAL CONSTRUCTION SERVICES</b>									
670-10F	CDBG FY 21/22: HOUSING REHAB SERVICES (6750 DANIELSON CT) FINAL	Paid by Check #421524		12/02/2021	02/02/2022	02/02/2022		02/02/2022	2,490.50
<i>P.O. Number</i> 2022-10002009	<i>Item Description</i> MISCELLANEOUS ITEM - INV. 6750-10F: HOUSING REHAB_6750 DANIELSON CT (FINAL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,490.5000	<i>Total Amount</i> 2,490.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)			<i>Project</i>			<i>Amount</i> 2,490.50		
	Invoice Items			1					
Vendor <b>16561 - SO CAL CONSTRUCTION SERVICES</b> Totals									Invoices 1 \$2,490.50
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b>									
2022-00001488	ELECTRICITY	Paid by Check #421436		01/18/2022	01/25/2022	01/25/2022		01/26/2022	24.88
<i>P.O. Number</i> 2022-10001887	<i>Item Description</i> ELECTRICITY - 700522141445	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 24.8800	<i>Total Amount</i> 24.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)			<i>Project</i>			<i>Amount</i> 24.88		
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00001487	ELECTRICITY	Paid by Check #421436		01/20/2022	01/25/2022	01/25/2022		01/26/2022	4.32
<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>		
2022-10001887	ELECTRICITY - 700445604910	1.0000	EA	4.3200	4.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						4.32		
	Invoice Items			1					
2022-00001542	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	952.65
<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>		
2022-10001935	ELECTRICITY - 700182512719	1.0000	EA	952.6500	952.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						952.65		
	Invoice Items			1					
2022-00001543	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	58.17
<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>		
2022-10001935	ELECTRICITY - 700194656614	1.0000	EA	58.1700	58.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						58.17		
	Invoice Items			1					
2022-00001544	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	18.00
<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>		
2022-10001935	ELECTRICITY - 700263051516	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						18.00		
	Invoice Items			1					
2022-00001545	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	109.79
<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>		
2022-10001935	ELECTRICITY - 700576195101	1.0000	EA	109.7900	109.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						109.79		
	Invoice Items			1					
2022-00001546	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	18.57
<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>		
2022-10001935	ELECTRICITY - 700696040520	1.0000	EA	18.5700	18.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						18.57		
	Invoice Items			1					



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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
2022-00001547	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	72.01
<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>	
2022-10001969	ELECTRICITY - 700193057427	1.0000	EA	72.0100	72.01				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							72.01	
	Invoice Items			1					
2022-00001548	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	144.67
<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>	
2022-10001969	ELECTRICITY - 700431137055	1.0000	EA	144.6700	144.67				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							144.67	
	Invoice Items			1					
2022-00001549	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	461.39
<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>	
2022-10001969	ELECTRICITY - 700576337264	1.0000	EA	461.3900	461.39				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							461.39	
	Invoice Items			1					
2022-00001550	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	205.50
<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>	
2022-10001969	ELECTRICITY - 700577350714	1.0000	EA	205.5000	205.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							205.50	
	Invoice Items			1					
2022-00001551	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	65.21
<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>	
2022-10001969	ELECTRICITY - 700613415213	1.0000	EA	65.2100	65.21				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							65.21	
	Invoice Items			1					
2022-00001552	ELECTRICITY	Paid by Check #421515		02/01/2022	02/01/2022	02/01/2022		02/02/2022	474.01
<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>	
2022-10001969	ELECTRICITY - 700660845785	1.0000	EA	474.0100	474.01				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							474.01	
	Invoice Items			1					

Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals

Invoices

13

\$2,609.17

Vendor 11136 - SWRCB ACCOUNTING OFFICE



# WARRANT REGISTER 12B

Payment Date Range 01/26/22 - 02/02/22  
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
WD-0191269	OPERATIONS - INV WD-0191269 ANNUAL PERMIT FEE 7/1/2021-6/30/2022	Paid by Check #421437		12/08/2021	01/25/2022	01/25/2022		01/26/2022	3,326.00
<i>P.O. Number</i> 2022-10001774	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - COMMERCE CITY CS FEE BASIS: THREAT/COMPLEXITY 3C		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,326.0000	<i>Total Amount</i> 3,326.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,326.00		
			<i>Invoice Items</i>	1					
SW0222966	OPERATIONS - INV SW-0222966 PHASE I MS4 PMT FEE 10-1/21-9-30-22	Paid by Check #421472		12/22/2022	01/31/2022	01/31/2022		02/01/2022	10,602.00
<i>P.O. Number</i> 2022-10001927	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - FACILITY ID 4 19M1000103		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,602.0000	<i>Total Amount</i> 10,602.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 10,602.00		
			<i>Invoice Items</i>	1					
WD0189958	OPERATIONS - INV WD-0189958 CREA PMT FEE 7/1/21 TO 6/30/22	Paid by Check #421472		12/28/2022	01/31/2022	01/31/2022		02/01/2022	14,056.00
<i>P.O. Number</i> 2022-10001922	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 60% GP \$8433.60 /40% COMMERCE \$5622.40		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,056.0000	<i>Total Amount</i> 14,056.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY )			<i>Project</i>			<i>Amount</i> 14,056.00		
			<i>Invoice Items</i>	1					
							Vendor <b>11136 - SWRCB ACCOUNTING OFFICE</b> Totals	Invoices <b>3</b>	<b>\$27,984.00</b>
Vendor <b>10048 - T-MOBILE</b>									
2022-00001553	ACCT#969570510 LIBRARY HOT SPOTS	Paid by Check #421516		02/01/2022	02/01/2022	02/01/2022		02/02/2022	677.12
<i>P.O. Number</i> 2022-10001983	<i>Item Description</i> DEPARTMENT SUPPLIES - ACCT#969570510 LIBRARY HOT SPOTS 12/21/2021-1/20/2022		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 677.1200	<i>Total Amount</i> 677.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 677.12		
			<i>Invoice Items</i>	1					



# WARRANT REGISTER 12B

Payment Date Range 01/26/22 - 02/02/22

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>10048 - T-MOBILE</b> Totals			Invoices	1	\$677.12
Vendor <b>10042 - THE GAS COMPANY</b>									
2022-00001494	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/18/2022	01/25/2022	01/25/2022		01/26/2022	2,761.53
<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>	
2022-10001864	GAS - 059 456 6707 8	1.0000	EA	2,761.5300	2,761.53				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							2,761.53	
	Invoice Items			1					
2022-00001495	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/18/2022	01/25/2022	01/25/2022		01/26/2022	57.33
<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>	
2022-10001864	GAS - 074 100 4704 2	1.0000	EA	57.3300	57.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							57.33	
	Invoice Items			1					
2022-00001496	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/18/2022	01/25/2022	01/25/2022		01/26/2022	1,993.14
<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>	
2022-10001864	GAS - 078 300 5000 6	1.0000	EA	1,993.1400	1,993.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,993.14	
	Invoice Items			1					
2022-00001497	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/18/2022	01/25/2022	01/25/2022		01/26/2022	3,435.01
<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>	
2022-10001864	GAS - 145 572 2840 1	1.0000	EA	3,435.0100	3,435.01				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							3,435.01	
	Invoice Items			1					
2022-00001498	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/18/2022	01/25/2022	01/25/2022		01/26/2022	13,396.49
<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>	
2022-10001864	GAS - 191 746 6379 9	1.0000	EA	13,396.4900	13,396.49				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							13,396.49	
	Invoice Items			1					
2022-10001864	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/18/2022	01/25/2022	01/25/2022		01/26/2022	61.03
<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>	
2022-10001864	GAS - 034 200 4757 7	1.0000	EA	61.0300	61.03				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							61.03	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00001489	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/19/2022	01/25/2022	01/25/2022		01/26/2022	230.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001886	GAS - 012 900 5251 1		1.0000	EA	230.7700	230.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							230.77	
	<i>Invoice Items</i>				1				
2022-00001490	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/19/2022	01/25/2022	01/25/2022		01/26/2022	1,078.45
<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>	
2022-10001886	GAS - 128 400 5000 4		1.0000	EA	1,078.4500	1,078.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,078.45	
	<i>Invoice Items</i>				1				
2022-00001491	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/19/2022	01/25/2022	01/25/2022		01/26/2022	734.35
<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>	
2022-10001886	GAS - 138 900 5100 9		1.0000	EA	734.3500	734.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							734.35	
	<i>Invoice Items</i>				1				
2022-00001492	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/19/2022	01/25/2022	01/25/2022		01/26/2022	210.82
<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>	
2022-10001886	GAS - 151 800 5500 4		1.0000	EA	210.8200	210.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							210.82	
	<i>Invoice Items</i>				1				
2022-00001493	GAS - VARIOUS ACCOUNTS	Paid by Check #421438		01/19/2022	01/25/2022	01/25/2022		01/26/2022	274.88
<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>	
2022-10001886	GAS - 163 800 2300 8		1.0000	EA	274.8800	274.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							274.88	
	<i>Invoice Items</i>				1				
Vendor 10042 - THE GAS COMPANY Totals					Invoices	11			\$24,233.80
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
36872057	MONTHLY SERVICE CHARGE	Paid by Check #421439		01/08/2022	01/25/2022	01/25/2022		01/26/2022	4,692.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001859	ALARM SERVICES - INV#36872057 2535 COMMERCE WAY		1.0000	EA	4,692.5600	4,692.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





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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
36872057	MONTHLY SERVICE CHARGE	Paid by Check #421439		01/08/2022	01/25/2022	01/25/2022		01/26/2022	4,692.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						4,692.56		
			Invoice Items	1					
36872058	QUARTERLY BILLING	Paid by Check #421439		01/08/2022	01/25/2022	01/25/2022		01/26/2022	1,714.05
<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>		
2022-10001860	ALARM SERVICES - INV#36872058 2555 COMMERCE WAY SENIOR CENTER	1.0000	EA	1,714.0500	1,714.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,714.05		
			Invoice Items	1					
36872059	MONTHLY SERVICE CHARGE	Paid by Check #421517		01/08/2022	02/01/2022	02/01/2022		02/02/2022	1,770.94
<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>		
2022-10001857	ALARM SERVICES - INV#36872059 5600 HARBOR 2/1-28/2022	1.0000	EA	1,770.9400	1,770.94				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,770.94		
			Invoice Items	1					
36872060	QUARTERLY BILLING	Paid by Check #421439		01/08/2022	01/25/2022	01/25/2022		01/26/2022	618.45
<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>		
2022-10001860	ALARM SERVICES - INV#36872060 5107 ASTOR AVE.	1.0000	EA	618.4500	618.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						618.45		
			Invoice Items	1					
36872061	QUARTERLY BILLING	Paid by Check #421439		01/08/2022	01/25/2022	01/25/2022		01/26/2022	1,248.80
<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>		
2022-10001860	ALARM SERVICES - INV#36872061 2269 ATLANTIC LIBRARY	1.0000	EA	1,248.8000	1,248.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,248.80		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>36872062</b>	<b>QUARTERLY BILLING</b>	<b>Paid by Check #421439</b>		<b>01/08/2022</b>	<b>01/25/2022</b>	<b>01/25/2022</b>		<b>01/26/2022</b>	<b>495.61</b>	
<i>P.O. Number</i> 2022-10001860	<i>Item Description</i> <b>ALARM SERVICES - INV#36872062 5605</b> SHEILA ST.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 495.6100	<i>Total Amount</i> 495.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>			<i>Amount</i> 495.61			
		<i>Invoice Items</i>		1						
<b>Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals</b>									<b>7</b>	<b>\$11,554.44</b>
<b>36503821B</b>	<b>QUARTERLY BILLING</b>	<b>Paid by Check #421439</b>		<b>01/09/2022</b>	<b>01/25/2022</b>	<b>01/25/2022</b>		<b>01/26/2022</b>	<b>1,014.03</b>	
<i>P.O. Number</i> 2022-10001860	<i>Item Description</i> <b>ALARM SERVICES - INV#36503821B 5107</b> ASTOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,014.0300	<i>Total Amount</i> 1,014.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>			<i>Amount</i> 1,014.03			
		<i>Invoice Items</i>		1						
<b>Vendor 10080 - UNION PACIFIC RAILROAD Totals</b>									<b>1</b>	<b>\$339,573.00</b>
<b>2022-00001554</b>	<b>DISBURSEMENT AMOUNT</b>	<b>Paid by Check #421518</b>		<b>02/01/2022</b>	<b>02/01/2022</b>	<b>02/01/2022</b>		<b>02/02/2022</b>	<b>339,573.00</b>	
<i>P.O. Number</i> 2022-10001999	<i>Item Description</i> <b>PURSUANT TO THE ECONOMIC</b> DEV. 4TH QTR 2021 <b>UNION PACIFIC ECONOMIC DEVELOPME -</b> DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4TH QTR 2021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 339,573.0000	<i>Total Amount</i> 339,573.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)			<i>Project</i>			<i>Amount</i> 339,573.00			
		<i>Invoice Items</i>		1						
<b>Vendor 10080 - UNION PACIFIC RAILROAD Totals</b>									<b>1</b>	<b>\$339,573.00</b>
<b>2022-00001502</b>	<b>SENIOR RENT SUBSIDY</b>	<b>Paid by Check #421456</b>		<b>01/24/2022</b>	<b>01/26/2022</b>	<b>01/26/2022</b>		<b>01/26/2022</b>	<b>300.00</b>	
<i>P.O. Number</i> 2022-10001890	<i>Item Description</i> <b>PROGRAM-FEBRUARY 2022</b> <b>RENTAL ASSISTANCE PROGRAM - JOSE</b> TREMINIO-6017 SHEILA APT 17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0000	<i>Total Amount</i> 300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			<i>Project</i>			<i>Amount</i> 300.00			
		<i>Invoice Items</i>		1						
<b>Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals</b>									<b>1</b>	<b>\$300.00</b>



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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>16708 - VECTIS DC</b>									
CC1678	COSULTING SERVICE FEBRUARY 2022	Paid by EFT #2924		02/01/2022	02/01/2022	02/01/2022		02/02/2022	6,200.00
<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>		
2022-10001995	LEGISLATIVE ADVOCATE - INV#CC1678 COSULTING SERVICE FEBRUARY 2022	1.0000	EA	6,200.0000	6,200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						6,200.00		
	Invoice Items			1					
Vendor <b>16708 - VECTIS DC</b> Totals									
							Invoices	1	\$6,200.00
Vendor <b>15943 - URIEL VILLA</b>									
2022-00001506	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421457		01/26/2022	01/26/2022	01/26/2022		01/26/2022	1,080.00
<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>		
2022-10001841	OFFICIALS - POOL RENTAL FEE 60%	24.0000	EA	45.0000	1,080.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						1,080.00		
	Invoice Items			1					
Vendor <b>15943 - URIEL VILLA</b> Totals									
							Invoices	1	\$1,080.00
Vendor <b>16819 - WHITTER PIRATES WATER POLO LLC</b>									
2022-00001514	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421458		01/26/2022	01/26/2022	01/26/2022		01/26/2022	840.00
<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>		
2022-10001874	OFFICIALS - POOL RENTAL FEE 50%	28.0000	EA	30.0000	840.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						840.00		
	Invoice Items			1					
Vendor <b>16819 - WHITTER PIRATES WATER POLO LLC</b> Totals									
							Invoices	1	\$840.00
Vendor <b>14629 - WHITTIER HIGH SCHOOL</b>									
10845713	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421459		12/16/2021	01/26/2022	01/26/2022		01/26/2022	1,500.00
<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>		
2022-10001610	OFFICIALS - POOL RENTAL FEE- ATT: ASB BOOKKEEPER	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						1,500.00		
	Invoice Items			1					



# WARRANT REGISTER 12B

Payment Date Range 01/26/22 - 02/02/22

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
2022-00001510	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/18-19/2021	Paid by Check #421459		01/26/2022	01/26/2022	01/26/2022		01/26/2022	480.00
<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>	
2022-10001839	OFFICIALS - SITE DIRECTOR AND DESK HELP FEE 60%		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)							480.00	
				Invoice Items	1				
Vendor 14629 - WHITTIER HIGH SCHOOL Totals							Invoices	2	\$1,980.00
Vendor 10748 - NELLIE ZEPEDA									
2022-00001504	SENIOR RENT SUBSIDY PROGRAM- FEBRUARY 2022	Paid by Check #421460		01/24/2022	01/26/2022	01/26/2022		01/26/2022	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>	
2022-10001891	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
				Invoice Items	1				
Vendor 10748 - NELLIE ZEPEDA Totals							Invoices	1	\$300.00
Grand Totals							Invoices	183	\$1,946,660.01

# Cash G/L Account Distribution Report

From Payment Date: 1/26/2022 - To Payment Date: 2/2/2022

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	\$1,670,530.44	\$0.00	\$0.00	\$1,670,530.44
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$22,585.65	\$0.00	\$0.00	\$22,585.65
Cash Account 10000 (CASH) Subtotal:			\$1,693,116.09	\$0.00	\$0.00	\$1,693,116.09
Paying Fund 10 - General Fund Subtotal:			\$1,693,116.09	\$0.00	\$0.00	\$1,693,116.09
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,490.50	\$0.00	\$0.00	\$2,490.50
Cash Account 10000 (CASH) Subtotal:			\$2,490.50	\$0.00	\$0.00	\$2,490.50
Paying Fund 29 - CDBG Subtotal:			\$2,490.50	\$0.00	\$0.00	\$2,490.50
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$27,094.18	\$0.00	\$0.00	\$27,094.18
Cash Account 10000 (CASH) Subtotal:			\$27,094.18	\$0.00	\$0.00	\$27,094.18
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$27,094.18	\$0.00	\$0.00	\$27,094.18
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$18,136.00	\$0.00	\$0.00	\$18,136.00
Cash Account 10000 (CASH) Subtotal:			\$18,136.00	\$0.00	\$0.00	\$18,136.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$18,136.00	\$0.00	\$0.00	\$18,136.00



# Cash G/L Account Distribution Report

From Payment Date: 1/26/2022 - To Payment Date: 2/2/2022

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,915.47	\$0.00	\$0.00	\$2,915.47
Cash Account 10000 (CASH) Subtotal:			<u>\$2,915.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,915.47</u>
Paying Fund 57 - TRANSIT Subtotal:			<u>\$2,915.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,915.47</u>
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$88,366.33	\$0.00	\$0.00	\$88,366.33
Cash Account 10000 (CASH) Subtotal:			<u>\$88,366.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$88,366.33</u>
Paying Fund 58 - CNG/LNG STATION Subtotal:			<u>\$88,366.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$88,366.33</u>
Paying Fund: 71 - SEWC JPA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,500.00	\$0.00	\$0.00	\$1,500.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,826.50	\$0.00	\$0.00	\$2,826.50
Cash Account 10000 (CASH) Subtotal:			<u>\$4,326.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,326.50</u>
Paying Fund 71 - SEWC JPA Subtotal:			<u>\$4,326.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,326.50</u>
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,131.47	\$0.00	\$0.00	\$26,131.47

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# Cash G/L Account Distribution Report

From Payment Date: 1/26/2022 - To Payment Date: 2/2/2022

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$84,083.47	\$0.00	\$0.00	\$84,083.47
Cash Account 10000 (CASH) Subtotal:			\$110,214.94	\$0.00	\$0.00	\$110,214.94
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$110,214.94	\$0.00	\$0.00	\$110,214.94
<b>Grand Totals:</b>			<b>\$1,946,660.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,946,660.01</b>

State of California  
County of Los Angeles

} SS  
JOSH BROOKS

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 8TH day of FEBRUARY 2022

JOSH BROOKS

Finance Director

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