



WARRANT REGISTER 22B

Payment Date Range 06/05/19 - 06/13/19

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 11455 - ACTION DUCT CLEANING COMPANY									
2019-00003332	CLEANING GREASE EXHAUST SYSTEMS	Paid by Check #413531		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004544	BUILDING/GROUNDS MAINT. & REPAIR - LA 35414 GREASE EXHAUST CLEANING SENIOR CENTER	1.0000	EA	500.0000	500.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						500.00		
2019-10004544	BUILDING/GROUNDS MAINT. & REPAIR - LA2190 GREASE EXHAUST CLEANING ROSEWOOD KITCHEN & SNACK BAR	1.0000	EA	850.0000	850.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						850.00		
2019-10004544	BUILDING/GROUNDS MAINT. & REPAIR - LA35430 GREASE EXHAUST CLEANING BRISTOW	1.0000	EA	450.0000	450.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						450.00		
	Invoice Items			3					
Vendor 11455 - ACTION DUCT CLEANING COMPANY Totals						Invoices	1		\$1,800.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2019-00003497	VARIOUS ACCOUNTS- MARCH 2019	Paid by Check #413561		06/12/2019	06/12/2019	06/12/2019		06/12/2019	77,119.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004715	OTHER LEGAL SERVICES - INV#2019-03-18436 SERVICES RENDERED MAR 2019	1.0000	EA	46,616.0900	46,616.09				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						46,616.09		
2019-10004715	OTHER LEGAL SERVICES - INV#2019-03-18437 SERVICES RENDERED FEB 2019	1.0000	EA	6,595.0000	6,595.00				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						6,595.00		
2019-10004715	OTHER LEGAL SERVICES - INV#2019-03-18438 SERVICES RENDERED FEB 2019 OVER BUDGET	1.0000	EA	23,868.0000	23,868.00				
	G/L Account				Project		Amount		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						23,868.00		



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2019-00003497	VARIOUS ACCOUNTS- MARCH 2019	Paid by Check #413561		06/12/2019	06/12/2019	06/12/2019		06/12/2019	77,119.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004715	OTHER LEGAL SERVICES - INV#2019-03-18439 SERVICES RENDERED FEB 2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							40.00	
	<i>Invoice Items</i>						4		
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals							Invoices	1	\$77,119.09
Vendor 13201 - AMERICAN EXPRESS									
2019-00003329	AMEX 4/30/19-5/29/19 PURCHASING	Paid by Check #413532		06/05/2019	06/05/2019	06/05/2019		06/05/2019	67,087.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004661	DEPARTMENT SUPPLIES - CBS INV#95151	1.0000	EA	288.7500	288.75				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8725-60010.10082 (General Fund-Special Events-DEPARTMENT SUPPLIES CINCO DE MAYO)							288.75	
2019-10004661	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA (OVER)	1.0000	EA	552.2400	552.24				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							552.24	
2019-10004661	PARK PROGRAMS - CBS INV#95151	1.0000	EA	288.7500	288.75				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							288.75	
2019-10004661	PARK PROGRAMS - CBS INV#95155	1.0000	EA	490.0000	490.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							490.00	
2019-10004661	REFUSE DISPOSAL - CALMET	1.0000	EA	64,491.1800	64,491.18				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)							64,491.18	
2019-10004661	TELEPHONE - AT&T	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							18.00	
2019-10004661	TELEPHONE - AT&T	1.0000	EA	633.3800	633.38				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							633.38	



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Vendor 13201 - AMERICAN EXPRESS									
2019-00003329	AMEX 4/30/19-5/29/19 PURCHASING	Paid by Check #413532		06/05/2019	06/05/2019	06/05/2019		06/05/2019	67,087.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004661	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	53.4700	53.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						53.47		
2019-10004661	TELEPHONE - AVAYA	1.0000	EA	110.6100	110.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						110.61		
2019-10004661	TELEPHONE - FRONTIER	1.0000	EA	161.3400	161.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						161.34		
	Invoice Items			10					
Vendor 13201 - AMERICAN EXPRESS Totals					Invoices	1			\$67,087.72
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
2019-00003337	8725.60010.10086.CDM.DRY SATIN	Paid by Check #413533		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,340.86
<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>		
2019-10004570	DEPARTMENT SUPPLIES - 8725.60010.10086.CDM.INV.#877792	1.0000	EA	1,340.8600	1,340.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						1,340.86		
	Invoice Items			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals					Invoices	1			\$1,340.86
Vendor 12159 - ASSETWORKS									
2019-00003346	FLEETFOCUS FA MAINTENANCE SUPPORT RENEWAL 7/1/19- 6/30/20	Paid by Check #413534		06/05/2019	06/05/2019	06/05/2019		06/05/2019	4,466.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004487	SUBSCRIPTION AND MEMBERSHIPS - FLEETFOCUS FA MAINTENANCE SUPPORT RENEWAL 7/1/19-6/30/20	1.0000	EA	4,466.0900	4,466.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73040 (Transportation Fund-Transit Administration- SUBSCRIPTIONS AND MEMBERSHIPS)						4,466.09		
	Invoice Items			1					
Vendor 12159 - ASSETWORKS Totals					Invoices	1			\$4,466.09



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Vendor 10806 - AT&T (PO 9011)									
2019-00003491	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #413562		06/12/2019	06/12/2019	06/12/2019		06/12/2019	293.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004689	TELEPHONE - 9391033568	1.0000	EA	178.1800	178.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						178.18		
2019-10004689	TELEPHONE - 9391033571	1.0000	EA	115.5100	115.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						115.51		
	Invoice Items			2					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	1		\$293.69
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
568895	INVOICE NO. 568895 4/30/2019	Paid by Check #413563		04/30/2019	06/12/2019	06/12/2019		06/12/2019	4,557.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004786	OTHER LEGAL SERVICES - 2018 CCEA NEGOTIATIONS - 00010 INVOICE NO. 568895 APRIL 30, 2019	1.0000	EA	4,557.8100	4,557.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,557.81		
	Invoice Items			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$4,557.81
Vendor 16292 - CHRISTOPHER BARNES									
2019-00003340	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #413535		06/05/2019	06/05/2019	06/05/2019		06/05/2019	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004179	MISCELLANEOUS SUPPLIES - PAGE TO STAGE MAGIC SHOW ON 06-15-2019	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						300.00		
	Invoice Items			1					
Vendor 16292 - CHRISTOPHER BARNES Totals						Invoices	1		\$300.00



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Vendor 16002 - RENE BOBADILLA									
2019-00003330	CCCCA Conf. Indian Wells May 16-19 2019	Paid by Check #413536		06/05/2019	06/05/2019	06/05/2019		06/05/2019	517.33
<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>		
2019-10004569	TRAVEL AND MEETING EXPENSES - CCCA Conf Indian Wells 5/15-17 2019 Uber Transp	1.0000	EA	10.7300	10.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						10.73		
2019-10004569	TRAVEL AND MEETING EXPENSES - CCCA Conf. Indian Wells 5/15-17 2019 Renaissance	1.0000	EA	506.6000	506.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						506.60		
	Invoice Items			2					
2019-00003367	ICSC REIMBURSEMENT FOR 5/19 to 5/22/2019	Paid by Check #413560		06/06/2019	06/06/2019	06/06/2019		06/06/2019	646.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004707	TRAVEL AND MEETING EXPENSES - ICSC REIMBURSEMENT FOR 5/19 to 5/22/2019	1.0000	EA	646.4400	646.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						646.44		
	Invoice Items			1					
Vendor 16002 - RENE BOBADILLA Totals						Invoices	2		\$1,163.77
Vendor 16135 - BOUZA LAW FIRM									
2019-00003328	VARIOUS ITEMS	Paid by Check #413537		06/05/2019	06/05/2019	06/05/2019		06/05/2019	22,847.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004663	OTHER LEGAL SERVICES - INVOICE # 1084 ASB ANALYZE CORRES FROM CREA	1.0000	EA	4,225.0000	4,225.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,225.00		
2019-10004663	OTHER LEGAL SERVICES - INVOICE # 1085 ASB ANALYZE ISSUES	1.0000	EA	18,622.5000	18,622.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						18,622.50		
	Invoice Items			2					
Vendor 16135 - BOUZA LAW FIRM Totals						Invoices	1		\$22,847.50



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Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
8SM6292	INV NO. 18SM6292 - FORMER SPECIFIC PLATING (1/2019-3/2019)	Paid by Check #413538		05/31/2019	06/05/2019	06/05/2019		06/05/2019	299.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004656	CONTRACTUAL SERVICES (CONV.) - INV NO. 18SM6292 - FORMER SPECIFIC PLATING (1/2019-3/2019)	1.0000	EA	299.7800	299.78				
	G/L Account			Project			Amount		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						299.78		
	Invoice Items			1					
18hw6459	INV NO. 18HW6459 - FORMER SPECIFIC PLATING (1/2019-3/2019)	Paid by Check #413564		05/31/2019	06/12/2019	06/12/2019		06/12/2019	16,524.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004696	CONTRACTUAL SERVICES (CONV.) - INV NO. 18HW6459 - FORMER SPECIFIC PLATING (1/2019-3/2019)	1.0000	EA	16,524.2200	16,524.22				
	G/L Account			Project			Amount		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						16,524.22		
	Invoice Items			1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	2		\$16,824.00
Vendor 16310 - HECTOR CAMPOS									
2019-00003455	SUMMER 2018 TUITION REIMBURSEMENT POST PAYMENT PT	Paid by Check #413565		06/12/2019	06/12/2019	06/12/2019		06/12/2019	2,154.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004753	TUITION REIMBURSEMENT - SUMMER 2018 TUITION REIMBURSEMENT POST PAYMENT PT	1.0000	EA	2,154.6000	2,154.60				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,154.60		
	Invoice Items			1					
Vendor 16310 - HECTOR CAMPOS Totals						Invoices	1		\$2,154.60



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Vendor 11887 - ERIK CASTELLANOS									
2019-00003464	2019 TUITION REIMBURSEMENT	Paid by Check #413566		06/12/2019	06/12/2019	06/12/2019		06/12/2019	3,453.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004782	TUITION REIMBURSEMENT - SPRING 2019	1.0000	EA	1,180.0000	1,180.00				
	TUITION REIMBURSEMENT POST-PAYMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							1,180.00	
2019-10004782	TUITION REIMBURSEMENT - SUMMER 2019	1.0000	EA	2,273.0400	2,273.04				
	PRE-PAYMENT TUITION REIMBURSEMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,273.04	
	Invoice Items			2					
Vendor 11887 - ERIK CASTELLANOS Totals						Invoices	1		\$3,453.04
Vendor 15994 - EDGAR P. CISNEROS									
2019-00003484	JOB FAIR ROSEWOOD PARK CATERING JUNE 8, 2019	Paid by Check #413567		06/12/2019	06/12/2019	06/12/2019		06/12/2019	2,047.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004792	LOCAL MEETINGS EXPENSES - JOB FAIR ROSEWOOD PARK CATERING JUNE 8, 2019	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-73031 (COMMUNITY ASSISTANCE FUND-Administration-LOCAL MEETING EXPENSE)							2,000.00	
2019-10004792	LOCAL MEETINGS EXPENSES - JOB FAIR ROSEWOOD PARK COSTCO JUNE 8, 2019	1.0000	EA	47.9600	47.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-73031 (COMMUNITY ASSISTANCE FUND-Administration-LOCAL MEETING EXPENSE)							47.96	
	Invoice Items			2					
Vendor 15994 - EDGAR P. CISNEROS Totals						Invoices	1		\$2,047.96
Vendor 11319 - COASTAL CALIFORNIA ZONE									
160	50-54091 COMMERCE INTERNATIONAL TOURNEY 5/18-19/2019	Paid by Check #413539		05/20/2019	06/05/2019	06/05/2019		06/05/2019	1,924.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004545	OFFICIALS - WATER POLO OFFICIALS AND FEES	1.0000	EA	1,924.0000	1,924.00				
	<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)							1,924.00	
	Invoice Items			1					



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Vendor 11319 - COASTAL CALIFORNIA ZONE									
2019-00003344	50-54091 COMMERCE GIRL'S WATER POLO TOURNEY MAY 25-26, 2019	Paid by Check #413539		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,640.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004549	OFFICIALS - WATER POLO OFFICIALS AND ASSIGNOR FEES	1.0000	EA	890.0000	890.00				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						890.00		
2019-10004549	OFFICIALS - WATER POLO OFFICIALS AND ASSIGNOR FEES	1.0000	EA	750.0000	750.00				
	G/L Account				Project		Amount		
	10-8750-54091.72007 (General Fund-Brenda Villa Aquatics Center-OFFICIALS WOMEN'S WATER POLO)						750.00		
	Invoice Items			2					
2019-00003345	50-54091 COMMERCE CUP APRIL 27-28, 2019	Paid by Check #413539		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,604.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004548	OFFICIALS - WATER POLO OFFICIALS AND ASSIGNOR FEES	1.0000	EA	1,604.0000	1,604.00				
	G/L Account				Project		Amount		
	10-8750-54091.72007 (General Fund-Brenda Villa Aquatics Center-OFFICIALS WOMEN'S WATER POLO)						1,604.00		
	Invoice Items			1					
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals						Invoices	3		\$5,168.00
Vendor 16048 - STEVEN W. COLTER									
2019-00003335	Contract Services - Camp Kitchen Aide 5/29/19-6/2/19	Paid by Check #413540		06/05/2019	06/05/2019	06/05/2019		06/05/2019	672.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004674	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide 5/29/19-6/2/19	48.0000	EA	14.0000	672.00				
	G/L Account				Project		Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						672.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals						Invoices	1		\$672.00



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Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR									
2019-00003460	50-55020 AR 0141255 ENVIRONMENTAL HEALTH PERMITS AND LICENSING	Paid by Check #413568		06/12/2019	06/12/2019	06/12/2019		06/12/2019	1,368.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004676	BUILDING/GROUNDS MAINT. & REPAIR - BRENDA VILLA AQUATIC CENTER FA014024 AR0141255	1.0000	EA	1,368.0000	1,368.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center- BUILDING/GROUNDS MAINT & REPAIRS)						1,368.00		
	Invoice Items			1					
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR Totals						Invoices	1		\$1,368.00
Vendor 14146 - CWE									
19569	INV NO. 19569 - MS4 PERMIT - PROF. SERVICES THRU 05/31/2019	Paid by Check #413569		06/04/2019	06/12/2019	06/12/2019		06/12/2019	20,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004697	MISCELLANEOUS ITEM - MS4 PMT. COMP. ASSESSMENT AND RESPONSE SERV.	1.0000	EA	20,000.0000	20,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS)						20,000.00		
	Invoice Items			1					
Vendor 14146 - CWE Totals						Invoices	1		\$20,000.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
378101	PRE-EMPLOYMENT FINGERPRINTS MAY 2019	Paid by Check #413570		06/05/2019	06/12/2019	06/12/2019		06/12/2019	2,334.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004785	PRE-EMPLOYMENT EXPENSES - MAY 2019 INV. 378101 6/5/2019	1.0000	EA	2,334.0000	2,334.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						2,334.00		
	Invoice Items			1					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	1		\$2,334.00



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Vendor 10717 - DFM ASSOCIATES									
2019-00003341	CALIFORNIA ELECTIONS CODE BOOK 2019 ORDER	Paid by Check #413541		06/05/2019	06/05/2019	06/05/2019		06/05/2019	56.84
<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>		
2019-10004585	DEPARTMENT SUPPLIES - CALIFORNIA ELECTIONS CODE BOOK 2019 ORDER	1.0000	EA	56.8400	56.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						56.84		
	<i>Invoice Items</i>			1					
Vendor 10717 - DFM ASSOCIATES Totals						Invoices	1		\$56.84
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC.									
2019-00003336	INV NO. 400000009286 PROF. SERV. THRU 5.30.19 - 5710 SMITHWAY ST	Paid by Check #413542		06/05/2019	06/05/2019	06/05/2019		06/05/2019	28,724.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004673	CONTRACTUAL SERVICES (CONV.) - INV NO. 400000009286 PROF. SERV. THRU 5.30.19 - 5710 SMITHWAY ST	1.0000	EA	28,724.1000	28,724.10				
	<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)						28,724.10		
	<i>Invoice Items</i>			1					
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals						Invoices	1		\$28,724.10
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
643266	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #413543		06/05/2019	06/05/2019	06/05/2019		06/05/2019	66.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004665	DEPARTMENT SUPPLIES - INV#643266 FIRST CHOICE COFFEE SERVICES	1.0000	EA	66.9200	66.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						66.92		
	<i>Invoice Items</i>			1					



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Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
2019-00003492	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #413571		06/12/2019	06/12/2019	06/12/2019		06/12/2019	453.84
<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>		
2019-10004679	DEPARTMENT SUPPLIES - INV#640283 FIRST CHOICE COFFEE SERVICES	1.0000	EA	346.9200	346.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						346.92		
2019-10004679	DEPARTMENT SUPPLIES - INV#643266 FIRST CHOICE COFFEE SERVICES	1.0000	EA	66.9200	66.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						66.92		
2019-10004679	DEPARTMENT SUPPLIES - INV#644674 FIRST CHOICE COFFEE SERVICES	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						40.00		
	Invoice Items			3					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	2		\$520.76
Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00003323	VARIOUS ACCOUNTS	Paid by Check #413544		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,075.31
<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>		
2019-10004599	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	167.9300	167.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						167.93		
2019-10004599	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	389.3400	389.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						389.34		
2019-10004599	TELEPHONE - 562-927-1516-010168-5	1.0000	EA	161.3400	161.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						161.34		
2019-10004599	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	111.5500	111.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						111.55		
2019-10004599	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	245.1500	245.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00003323	VARIOUS ACCOUNTS	Paid by Check #413544		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,075.31
<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>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						245.15		
	Invoice Items	5							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$1,075.31
Vendor 11589 - ESTEBAN GARCIA									
2019-00003342	50-54091 REIMBURSEMENT FOR COMMERCE TOURNEY MAY 18, 2019	Paid by Check #413545		06/05/2019	06/05/2019	06/05/2019		06/05/2019	51.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004546	OFFICIALS - REIMBURSEMENT FOR HOSPITALITY BREAKFAST FOR OFFICIALS AND STAFF	1.0000	EA	51.5800	51.58				
	<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)						51.58		
	Invoice Items	1							
Vendor 11589 - ESTEBAN GARCIA Totals						Invoices	1		\$51.58
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3924625	INV. 3924625- DELIVERY SERVICES	Paid by Check #413546		05/15/2019	06/05/2019	06/05/2019		06/05/2019	9.13
<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>		
2019-10004598	MAILING/DELIVERY SERVICES - INV. 3924625 - DELIVERY SERVICES	1.0000	EA	9.1300	9.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						9.13		
	Invoice Items	1							
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals						Invoices	1		\$9.13



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Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS 129297	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #413547		05/26/2019	06/05/2019	06/05/2019		06/05/2019	3,850.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004625	CONTRACTUAL SERVICES (CONV.) - INV#129297 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,850.0000	3,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						3,850.00		
	Invoice Items			1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals									Invoices 1 \$3,850.00
Vendor 15279 - GREAT MATTER INC. 5873	INV#5873 WEB HOSTING	Paid by Check #413548		06/01/2019	06/05/2019	06/05/2019		06/05/2019	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004646	SOFTWARE SUPP. - WEB PAGE - INV#5873 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals									Invoices 1 \$320.00
Vendor 16041 - GSI ENVIRONMENTAL INC. 39329	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #413572		05/30/2019	06/12/2019	06/12/2019		06/12/2019	114,845.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000712	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	1.0000	EA	114,845.2600	114,845.26				
	<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)						114,845.26		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals									Invoices 1 \$114,845.26



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Vendor 16116 - DELMY GUILLEN									
2019-00003481	SPRING 2019 DANTES EXAM PT POST PAYMENT	Paid by Check #413573		06/12/2019	06/12/2019	06/12/2019		06/12/2019	305.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004780	TUITION REIMBURSEMENT - SPRING 2019 TUITION REIMBURSEMENT POST PMT DANTES EXAM 5-18-19	1.0000	EA	305.0000	305.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							305.00	
	Invoice Items			1					
Vendor 16116 - DELMY GUILLEN Totals						Invoices	1		\$305.00
Vendor 15790 - MELODY GUTIERREZ									
2019-00003480	TUITION REIMBURSEMENT POST PAYMENT TUITION PT	Paid by Check #413574		06/12/2019	06/12/2019	06/12/2019		06/12/2019	435.16
<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>		
2019-10004783	TUITION REIMBURSEMENT - FALL 2018 POST PAYMENT TUITION PT	1.0000	EA	314.9900	314.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							314.99	
2019-10004783	TUITION REIMBURSEMENT - WINTER 2019 TUITION POST PAYMENT PART-TIME	1.0000	EA	120.1700	120.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							120.17	
	Invoice Items			2					
Vendor 15790 - MELODY GUTIERREZ Totals						Invoices	1		\$435.16
Vendor 16314 - BUNTARJA HARTANTO									
2019-00003483	TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #413575		06/12/2019	06/12/2019	06/12/2019		06/12/2019	3,340.66
<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>		
2019-10004784	TUITION REIMBURSEMENT - FALL 2018 POST PAYMENT GRADUATE PT EMPLOYEE	1.0000	EA	1,688.1000	1,688.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							1,688.10	
2019-10004784	TUITION REIMBURSEMENT - SPRING 2019 TUITION REIMBURSEMENT POST PMT	1.0000	EA	1,652.5600	1,652.56				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 16314 - BUNTARJA HARTANTO									
2019-00003483	TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #413575		06/12/2019	06/12/2019	06/12/2019		06/12/2019	3,340.66
<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>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,652.56		
	Invoice Items	2							
Vendor 16314 - BUNTARJA HARTANTO Totals						Invoices	1		\$3,340.66
Vendor 11132 - ALFRED JARAMILLO									
2019-00003331	San Luis Obispo Tournament	Paid by Check #413549		06/05/2019	06/05/2019	06/05/2019		06/05/2019	219.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004351	TRAVELING SOCCER PROGRAM - Food and snacks two staff	1.0000	EA	219.0300	219.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						219.03		
	Invoice Items	1							
Vendor 11132 - ALFRED JARAMILLO Totals						Invoices	1		\$219.03
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00003321	KONICA INVOICES	Paid by Check #413550		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,101.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004594	EQUIPMENT LEASE PAYMENTS - INV#63651200 HT/3500 OVER BUDGET	1.0000	EA	420.7000	420.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)						420.70		
2019-10004594	OFFICE EQUIP. MAINT. & REPAIR - INV#63649722 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		
2019-10004594	OFFICE EQUIP. MAINT. & REPAIR - INV#63649843 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00003321	KONICA INVOICES	Paid by Check #413550		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,101.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004594	OFFICE EQUIP. MAINT. & REPAIR - INV#63650109 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2019-10004594	OFFICE EQUIP. MAINT. & REPAIR - INV#63650618 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2019-10004594	OFFICE EQUIP. MAINT. & REPAIR - INV#63650875 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2019-10004594	OFFICE EQUIP. MAINT. & REPAIR - INV#63650971 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2019-10004594	OFFICE EQUIP. MAINT. & REPAIR - INV#63653372 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2019-10004594	OFFICE EQUIP. MAINT. & REPAIR - INV#63659707 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
Invoice Items				9					
2019-00003325	KONICA INVOICES	Paid by Check #413550		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,390.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004659	EQUIPMENT LEASE PAYMENTS - INV#63749880 KONMIN/MS7000MK BUDGET	1.0000	EA	447.7400	447.74				
	G/L Account				Project		Amount		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						447.74		



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00003325	KONICA INVOICES	Paid by Check #413550		06/05/2019	06/05/2019	06/05/2019		06/05/2019	1,390.18
<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>	
2019-10004659	OFFICE EQUIP. MAINT. & REPAIR - INV#63666540 KONMIN/3850	1.0000	EA	54.2400	54.24				
	<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)							54.24	
2019-10004659	OFFICE EQUIP. MAINT. & REPAIR - INV#63749853 KONMIN/BH454E	1.0000	EA	119.2200	119.22				
	<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)							119.22	
2019-10004659	OFFICE EQUIP. MAINT. & REPAIR - INV#63749915 KONMIN/BHC454E	1.0000	EA	124.5400	124.54				
	<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)							124.54	
2019-10004659	OFFICE EQUIP. MAINT. & REPAIR - INV#63751078 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	<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)							198.44	
2019-10004659	OFFICE EQUIP. MAINT. & REPAIR - INV#63751270 KONMIN/C3350	1.0000	EA	326.7600	326.76				
	<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)							326.76	
2019-10004659	OFFICE EQUIP. MAINT. & REPAIR - INV#63753822 KONMIN/BHC258	1.0000	EA	119.2400	119.24				
	<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)							119.24	
	Invoice Items			7					
2019-00003347	KONICA INVOICES	Paid by Check #413550		06/05/2019	06/05/2019	06/05/2019		06/05/2019	114.38
<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>	
2019-10004600	OFFICE EQUIP. MAINT. & REPAIR - INV#63169440 KONMIN/3850	1.0000	EA	58.2400	58.24				
	<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)							58.24	



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00003347	KONICA INVOICES	Paid by Check #413550		06/05/2019	06/05/2019	06/05/2019		06/05/2019	114.38
<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>	
2019-10004600	OFFICE EQUIP. MAINT. & REPAIR - INV#63194548 KONMIN/3851	1.0000	EA	56.1400	56.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							56.14	
	Invoice Items			2					
2019-00003495	KONICA INVOICES	Paid by Check #413576		06/12/2019	06/12/2019	06/12/2019		06/12/2019	1,202.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63857417 KONMIN/BHC364E	1.0000	EA	187.0700	187.07				
	<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)							187.07	
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63857587 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63857746 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63857979 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<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)							154.33	
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63858106 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<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)							154.33	
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63858114 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	



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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 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00003495	KONICA INVOICES	Paid by Check #413576		06/12/2019	06/12/2019	06/12/2019		06/12/2019	1,202.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63858270 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<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)						154.33		
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63858323 KONMIN/C3350	1.0000	EA	104.9000	104.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						104.90		
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63858914 KONMIN/C3350	1.0000	EA	107.1400	107.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						107.14		
2019-10004732	OFFICE EQUIP. MAINT. & REPAIR - INV#63861580 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
	Invoice Items			10					
69686772	KONICA INVOICES -LOS ANGELES	Paid by Check #413577		06/12/2019	06/12/2019	06/12/2019		06/12/2019	52.14
<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>		
2019-10004735	OFFICE EQUIP. MAINT. & REPAIR - INV#69686772 KONMIN/C3851FS	1.0000	EA	52.1400	52.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						52.14		
	Invoice Items			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	5		\$3,860.10
Vendor 10776 - KEVIN LARSEN									
2019-00003458	HAWAII TRAVEL SWIM MEET JULY 4-11, 2019	Paid by Check #413578		06/12/2019	06/12/2019	06/12/2019		06/12/2019	3,150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004711	PREPAID EXPENSES - TRAVEL PER DIEM (18 ATHLETES & 3 COACHES) X 6 DAYS	126.0000	EA	25.0000	3,150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10776 - KEVIN LARSEN									
2019-00003458	HAWAII TRAVEL SWIM MEET JULY 4-11, 2019	Paid by Check #413578		06/12/2019	06/12/2019	06/12/2019		06/12/2019	3,150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						3,150.00		
	Invoice Items			1					
Vendor 10776 - KEVIN LARSEN Totals						Invoices	1		\$3,150.00
Vendor 16015 - ALMA MALDONADO									
2019-00003457	SUMMER 2019 TUITION REIMBURSEMENT PRE PAYMENT	Paid by Check #413579		06/12/2019	06/12/2019	06/12/2019		06/12/2019	2,336.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004701	TUITION REIMBURSEMENT - SUMMER 2019	1.0000	EA	2,336.0200	2,336.02				
	TUITION REIMBURSEMENT PRE PAYMENT								
	G/L Account				Project			Amount	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,336.02	
	Invoice Items			1					
Vendor 16015 - ALMA MALDONADO Totals						Invoices	1		\$2,336.02
Vendor 15572 - MARLIN BUSINESS BANK									
17031625	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	Paid by Check #413580		06/03/2019	06/12/2019	06/12/2019		06/12/2019	323.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000028	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	1.0000	EA	323.4800	323.48				
	G/L Account				Project			Amount	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							323.48	
	Invoice Items			1					
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$323.48



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Vendor 11703 - ADOLFO MARQUEZ									
2019-00003486	8716-60010	Paid by Check #413581		06/12/2019	06/12/2019	06/12/2019		06/12/2019	195.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004764	DEPARTMENT SUPPLIES - SPECIAL OLYMPICS TORCH RUN	1.0000	EA	195.0200	195.02				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							195.02	
	<i>Invoice Items</i>			1					
Vendor 11703 - ADOLFO MARQUEZ Totals						Invoices	1		\$195.02
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2019-00003322	ACCT#7DB80003- 562.927-6576 STMT MAY 19	Paid by Check #413551		06/05/2019	06/05/2019	06/05/2019		06/05/2019	71.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004529	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT MAY 19	1.0000	EA	71.7000	71.70				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							71.70	
	<i>Invoice Items</i>			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$71.70
Vendor 14905 - MICHELSON LABORATORIES INC									
2019-00003459	RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24047	Paid by Check #413582		06/12/2019	06/12/2019	06/12/2019		06/12/2019	1,370.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004643	OTHER EQUIP. MAINT. & REPAIRS - RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24047	1.0000	EA	274.0000	274.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							274.00	
2019-10004643	OTHER EQUIP. MAINT. & REPAIRS - RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24076	1.0000	EA	274.0000	274.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							274.00	



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Vendor 14905 - MICHELSON LABORATORIES INC									
2019-00003459	RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24047	Paid by Check #413582		06/12/2019	06/12/2019	06/12/2019		06/12/2019	1,370.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004643	OTHER EQUIP. MAINT. & REPAIRS - RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24193	1.0000	EA	274.0000	274.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						274.00		
2019-10004643	OTHER EQUIP. MAINT. & REPAIRS - RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24193	1.0000	EA	274.0000	274.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						274.00		
2019-10004643	OTHER EQUIP. MAINT. & REPAIRS - RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24242	1.0000	EA	137.0000	137.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						137.00		
2019-10004643	OTHER EQUIP. MAINT. & REPAIRS - RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24245	1.0000	EA	137.0000	137.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						137.00		
	Invoice Items			6					
Vendor 14905 - MICHELSON LABORATORIES INC Totals									\$1,370.00
Vendor 10178 - MM AUDIO PRODUCTIONS									
2019-00003463	8725.CDM.SOUND	Paid by Check #413583		06/12/2019	06/12/2019	06/12/2019		06/12/2019	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004768	ENTERTAINER/PERFORMER - 8725.IDC.SOUND	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						2,500.00		
	Invoice Items			1					
Vendor 10178 - MM AUDIO PRODUCTIONS Totals									\$2,500.00



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Vendor 12858 - ADRIAN G MUNIZ									
2019-00003456	SUMMER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #413584		06/12/2019	06/12/2019	06/12/2019		06/12/2019	2,210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004752	TUITION REIMBURSEMENT - SUMMER 2019	1.0000	EA	2,210.0000	2,210.00				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
	Invoice Items			1					
Vendor 12858 - ADRIAN G MUNIZ Totals						Invoices	1		\$2,210.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
8224	INV#8224 MONTHLY SUPPLEMENTAL SERVICES JUNE 2019	Paid by Check #413552		06/05/2019	06/05/2019	06/05/2019		06/05/2019	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004660	CONTRACTUAL SERVICES (CONV.) - INV#8224 MONTHLY SUPPLEMENTAL SERVICES JUNE 2019	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						7,700.00		
	Invoice Items			1					
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals						Invoices	1		\$7,700.00
Vendor 11780 - ALAN A. NEVAREZ									
2019-00003343	50-72006 REIMBURSEMENT FOR PARKING	Paid by Check #413553		06/05/2019	06/05/2019	06/05/2019		06/05/2019	36.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004451	WATER POLO - SAN DIEGO CUP HOTEL PARKING	2.0000	EA	18.0000	36.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						36.00		
	Invoice Items			1					
Vendor 11780 - ALAN A. NEVAREZ Totals						Invoices	1		\$36.00



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Vendor 10561 - SANDRA PENA									
2019-00003465	SPRING 2019 (post payment) DANTES EXAMS 4/13/19 & 4/27/19	Paid by Check #413585		06/12/2019	06/12/2019	06/12/2019		06/12/2019	610.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004778	TUITION REIMBURSEMENT - SPRING 2019 (post payment) DANTES EXAMS 4/13/19 & 4/27/19	1.0000	EA	610.0000	610.00				
	G/L Account	Project				Amount			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					610.00			
Invoice Items				1					
Vendor 10561 - SANDRA PENA Totals						Invoices	1	\$610.00	
Vendor 11586 - IRMA PINEDA-PEREZ									
2019-00003461	8720.CLASS INSTUCTOR	Paid by Check #413586		06/12/2019	06/12/2019	06/12/2019		06/12/2019	68.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004688	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR. 8.2018.MAY22.29.2019	4.5000	EA	15.3100	68.90				
	G/L Account	Project				Amount			
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					68.90			
Invoice Items				1					
Vendor 11586 - IRMA PINEDA-PEREZ Totals						Invoices	1	\$68.90	
Vendor 15862 - POWER TRIP RENTALS, LLC									
2019-00003485	8730.SUMMER FEST ELECTRICAL	Paid by Check #413587		06/12/2019	06/12/2019	06/12/2019		06/12/2019	1,208.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004759	DEPARTMENT SUPPLIES - 8730.SUMMER FEST ELECTRICAL	1.0000	EA	1,208.2600	1,208.26				
	G/L Account	Project				Amount			
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)					1,208.26			
Invoice Items				1					
Vendor 15862 - POWER TRIP RENTALS, LLC Totals						Invoices	1	\$1,208.26	
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
1342	INV#INVI-1342 TRAFFIC SAFETY FINES MAY 2019	Paid by Check #413588		06/12/2019	06/12/2019	06/12/2019		06/12/2019	33,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004714	TRAFFIC SAFETY - INV#INVI-1342 TRAFFIC SAFETY FINES MAY 2019	1.0000	EA	33,600.0000	33,600.00				
	G/L Account	Project				Amount			



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Vendor 10898 - REDFLEX TRAFFIC SYSTEMS 1342	INV#INVI-1342 TRAFFIC SAFETY FINES MAY 2019	Paid by Check #413588		06/12/2019	06/12/2019	06/12/2019		06/12/2019	33,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,600.00		
	Invoice Items	1							
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,600.00
Vendor 15914 - BRIAN RIVERA 2019-00003482	SPRING 2019 POST PAYMENT TUITION PT - GRADUATE	Paid by Check #413589		06/12/2019	06/12/2019	06/12/2019		06/12/2019	3,190.46
<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>		
2019-10004781	TUITION REIMBURSEMENT - SPRING 2019 POST PAYMENT TUITION PT - GRADUATE	1.0000	EA	3,190.4600	3,190.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,190.46		
	Invoice Items	1							
Vendor 15914 - BRIAN RIVERA Totals						Invoices	1		\$3,190.46
Vendor 13764 - ALYSSA BRIANNA RUBIO 2019-00003466	SPRING 2019 TUITION POST PAYMENT	Paid by Check #413590		06/12/2019	06/12/2019	06/12/2019		06/12/2019	3,359.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004779	TUITION REIMBURSEMENT - SPRING 2019 TUITION POST PAYMENT	1.0000	EA	3,359.0000	3,359.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,359.00		
	Invoice Items	1							
Vendor 13764 - ALYSSA BRIANNA RUBIO Totals						Invoices	1		\$3,359.00



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Vendor 10844 - BEATRIZ SARMIENTO									
2019-00003489	CELL PHONE STIPEND - 05.05.19- 06.04.19	Paid by Check #413591		06/12/2019	06/12/2019	06/12/2019		06/12/2019	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004736	TELEPHONE - WIRELESS - CELL PHONE STIPEND - 05.05.19-06.04.19	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals					Invoices		1		\$80.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00003320	ELECTRICITY	Paid by Check #413554		06/05/2019	06/05/2019	06/05/2019		06/05/2019	10.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004647	ELECTRICITY - 2-40-053-5308	1.0000	EA	10.8500	10.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						10.85		
	Invoice Items			1					
2019-00003324	ELECTRICITY	Paid by Check #413554		06/05/2019	06/05/2019	06/05/2019		06/05/2019	56,284.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004611	ELECTRICITY - 2-00-437-0755	1.0000	EA	55,751.3400	55,751.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						55,751.34		
2019-10004611	ELECTRICITY - 2-00-971-2142	1.0000	EA	54.0200	54.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						54.02		
2019-10004611	ELECTRICITY - 2-33-049-7140	1.0000	EA	78.0400	78.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						78.04		
2019-10004611	ELECTRICITY - 2-39-360-2396	1.0000	EA	82.1300	82.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						82.13		
2019-10004611	ELECTRICITY - 2-40-273-7316	1.0000	EA	172.1000	172.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						172.10		
2019-10004611	ELECTRICITY - 2-40-273-8462	1.0000	EA	146.6700	146.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						146.67		
	Invoice Items			6					



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00003326	ELECTRICITY	Paid by Check #413554		06/05/2019	06/05/2019	06/05/2019		06/05/2019	393.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10004658	ELECTRICITY - 2-37-759-4841		1.0000	EA	44.4500	44.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							44.45	
2019-10004658	ELECTRICITY - 2-38-286-4015		1.0000	EA	315.2500	315.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							315.25	
2019-10004658	ELECTRICITY - 2-41-635-9248		1.0000	EA	34.2200	34.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							34.22	
	Invoice Items				3				
2019-00003327	ELECTRICITY - STREET LAMP	Paid by Check #413554		06/05/2019	06/05/2019	06/05/2019		06/05/2019	31,857.40
<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>	
2019-10004664	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402		1.0000	EA	31,751.5100	31,751.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							31,751.51	
2019-10004664	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436		1.0000	EA	105.8900	105.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							105.89	
	Invoice Items				2				
2019-00003487	ELECTRICITY - STREET LAMP	Paid by Check #413592		06/12/2019	06/12/2019	06/12/2019		06/12/2019	3,408.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10004766	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410		1.0000	EA	3,408.5100	3,408.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							3,408.51	
	Invoice Items				1				
2019-00003493	ELECTRICITY	Paid by Check #413592		06/12/2019	06/12/2019	06/12/2019		06/12/2019	11.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10004717	ELECTRICITY - 2-34-556-8067		1.0000	EA	11.1200	11.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							11.12	
	Invoice Items				1				



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00003496	ELECTRICITY	Paid by Check #413592		06/12/2019	06/12/2019	06/12/2019		06/12/2019	924.14
<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>		
2019-10004733	ELECTRICITY - 2-38-692-8667	1.0000	EA	497.3000	497.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						497.30		
2019-10004733	ELECTRICITY - 2-40-367-1340	1.0000	EA	275.1700	275.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						275.17		
2019-10004733	ELECTRICITY - 2-40-367-1621	1.0000	EA	91.9900	91.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						91.99		
2019-10004733	ELECTRICITY - 2-40-410-4242	1.0000	EA	59.6800	59.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						59.68		
	Invoice Items			4					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	7		\$92,890.24
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2019-00003339	50-72002 JUNE AGE GROUP CHAMPS- JUNE 15-18	Paid by Check #413555		06/05/2019	06/05/2019	06/05/2019		06/05/2019	133.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004507	ENTRY FEES - INDIVIDUAL EVENT FEE	14.0000	EA	6.5000	91.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						91.00		
2019-10004507	ENTRY FEES - SWIMMER SURCHARGE	3.0000	EA	14.0000	42.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						42.00		
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$133.00
Vendor 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR									
2019-00003338	50-72002 BEACH BR MEET JUNE 8-9, 2019	Paid by Check #413556		06/05/2019	06/05/2019	06/05/2019		06/05/2019	456.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004551	ENTRY FEES - INDIVIDUAL EVENT FEES	74.0000	EA	4.0000	296.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						296.00		



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Vendor 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR									
2019-00003338	50-72002 BEACH BR MEET JUNE 8-9, 2019	Paid by Check #413556		06/05/2019	06/05/2019	06/05/2019		06/05/2019	456.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004551	ENTRY FEES - SWIMMER SURCHARGE	16.0000	EA	10.0000	160.00				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						160.00		
	Invoice Items			2					
Vendor 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR Totals						Invoices	1		\$456.00
Vendor 15188 - STANTEC CONSULTING SERVICES INC									
1484195-1	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #413557		03/12/2019	06/05/2019	06/05/2019		06/05/2019	22,695.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001029	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	1.0000	EA	22,695.1500	22,695.15				
	G/L Account				Project		Amount		
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)						22,695.15		
	Invoice Items			1					
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals						Invoices	1		\$22,695.15
Vendor 10042 - THE GAS COMPANY									
2019-00003490	GAS - VARIOUS ACCOUNTS	Paid by Check #413593		06/12/2019	06/12/2019	06/12/2019		06/12/2019	43.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004716	GAS - 163 800 3500 2	1.0000	EA	43.5300	43.53				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						43.53		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$43.53
Vendor 15112 - VERIZON WIRELESS									
2019-00003333	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #413558		06/05/2019	06/05/2019	06/05/2019		06/05/2019	464.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004539	OTHER EQUIP. MAINT. & REPAIRS - INV. 9829020116 - 3/27/19- 4/26/19	1.0000	EA	464.9600	464.96				
	G/L Account				Project		Amount		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15112 - VERIZON WIRELESS									
2019-00003333	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #413558		06/05/2019	06/05/2019	06/05/2019		06/05/2019	464.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							464.96	
				Invoice Items	1				
2019-00003334									
	870779190-00002 - MARCH 27, 2019 - APRIL 26, 2019	Paid by Check #413558		06/05/2019	06/05/2019	06/05/2019		06/05/2019	335.54
<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>	
2019-10004538	OTHER EQUIP. MAINT. & REPAIRS - INV. 9829020115 - TRANSIT CONNECTIVITY 3/27/19 - 4/26/19		1.0000	EA	335.5400	335.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							335.54	
				Invoice Items	1				
Vendor 15112 - VERIZON WIRELESS Totals					Invoices	2			\$800.50
Vendor 14460 - WILMINGTON TRUST									
20190331-77865-A	INV#20190331-77865-A	Paid by Check #413559		03/31/2019	06/05/2019	06/05/2019		06/05/2019	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10004597	OTHER FINANCIAL SERVICES - INV#20190331-77865-A		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)							2,500.00	
				Invoice Items	1				
Vendor 14460 - WILMINGTON TRUST Totals					Invoices	1			\$2,500.00
Vendor 15535 - JULIO R ZUNABY									
2019-00003462	40- luau	Paid by Check #413594		06/12/2019	06/12/2019	06/12/2019		06/12/2019	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10004574	ENTERTAINER/PERFORMER - 40 - luau music		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)							500.00	
				Invoice Items	1				
Vendor 15535 - JULIO R ZUNABY Totals					Invoices	1			\$500.00
Grand Totals					Invoices	74			\$574,638.32

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/5/2019 - To Payment Date: 6/13/2019

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	\$355,847.26	\$0.00	\$0.00	\$355,847.26
Cash Account 10000 (CASH) Subtotal:			\$355,847.26	\$0.00	\$0.00	\$355,847.26
Paying Fund 10 - General Fund Subtotal:			\$355,847.26	\$0.00	\$0.00	\$355,847.26
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$25,915.96	\$0.00	\$0.00	\$25,915.96
Cash Account 10000 (CASH) Subtotal:			\$25,915.96	\$0.00	\$0.00	\$25,915.96
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$25,915.96	\$0.00	\$0.00	\$25,915.96
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,695.15	\$0.00	\$0.00	\$22,695.15
Cash Account 10000 (CASH) Subtotal:			\$22,695.15	\$0.00	\$0.00	\$22,695.15
Paying Fund 41 - MEASURE AA Subtotal:			\$22,695.15	\$0.00	\$0.00	\$22,695.15
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,636.59	\$0.00	\$0.00	\$6,636.59
Cash Account 10000 (CASH) Subtotal:			\$6,636.59	\$0.00	\$0.00	\$6,636.59
Paying Fund 57 - Transportation Fund Subtotal:			\$6,636.59	\$0.00	\$0.00	\$6,636.59

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/5/2019 - To Payment Date: 6/13/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,150.00	\$0.00	\$0.00	\$3,150.00
Cash Account 10000 (CASH) Subtotal:			\$3,150.00	\$0.00	\$0.00	\$3,150.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$3,150.00	\$0.00	\$0.00	\$3,150.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$160,393.36	\$0.00	\$0.00	\$160,393.36
Cash Account 10000 (CASH) Subtotal:			\$160,393.36	\$0.00	\$0.00	\$160,393.36
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$160,393.36	\$0.00	\$0.00	\$160,393.36
Grand Totals:			\$574,638.32	\$0.00	\$0.00	\$574,638.32

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 18TH day of JUNE 2019

[Signature]
Finance Director

1. The first part of the paper discusses the importance of the study of the history of the United States. It is argued that the study of the history of the United States is essential for a full understanding of the country and its people. The paper then discusses the importance of the study of the history of the United States in the context of the current political and social climate.

2. The second part of the paper discusses the importance of the study of the history of the United States in the context of the current political and social climate. It is argued that the study of the history of the United States is essential for a full understanding of the country and its people. The paper then discusses the importance of the study of the history of the United States in the context of the current political and social climate.

3. The third part of the paper discusses the importance of the study of the history of the United States in the context of the current political and social climate. It is argued that the study of the history of the United States is essential for a full understanding of the country and its people. The paper then discusses the importance of the study of the history of the United States in the context of the current political and social climate.