



WARRANT REGISTER 23B

Payment Date Range 06/19/19 - 06/27/19

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 10214 - AAHS SIGNS									
185590	INVOICE 185590 DATE 3/11/19	Paid by Check #413718		03/11/2019	06/19/2019	06/19/2019		06/19/2019	137.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004818	DUPLICATING AND COPYING SUPPLIES - INVOICE 185590 DATE 3/11/19-DIGITAL PRINT AND INSTAL	1.0000	EA	137.5000	137.50				
	G/L Account			Project			Amount		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						137.50		
	Invoice Items			1					
Vendor 10214 - AAHS SIGNS Totals						Invoices	1		\$137.50
Vendor 11224 - ALLIANT INSURANCE SERVICES									
1106745	8725.IDC.PREMIUM INSURANCE	Paid by Check #413760		06/19/2019	06/26/2019	06/26/2019		06/26/2019	2,628.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004928	CONTRACTUAL SERVICES (CONV.) - 8725.IDC.PREMIUM INSURANCE	1.0000	EA	2,628.0000	2,628.00				
	G/L Account			Project			Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						2,628.00		
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals						Invoices	1		\$2,628.00
Vendor 12679 - AMI GRAPHICS									
2019-00003519	hot shot Baseball uniform	Paid by Check #413719		04/29/2019	06/19/2019	06/19/2019		06/19/2019	877.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004145	UNIFORM PURCHASE - hot shot Baseball uniform	1.0000	EA	877.8000	877.80				
	G/L Account			Project			Amount		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						877.80		
	Invoice Items			1					
2019-00003518	8715-PRESCHOOL SUPPLIES	Paid by Check #413719		06/19/2019	06/19/2019	06/19/2019		06/19/2019	180.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004797	DEPARTMENT SUPPLIES - 8715-PRESCHOOL SUPPLIES	1.0000	EA	180.0000	180.00				
	G/L Account			Project			Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						180.00		
	Invoice Items			1					



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Vendor 12679 - AMI GRAPHICS									
3008	YES PROGRAM TEE SHIRTS. 2019	Paid by Check #413761		06/25/2019	06/26/2019	06/26/2019		06/26/2019	1,620.00
<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>	
2019-10004929	RECRUITING EXPENSE - YES PROGRAM TEE SHIRTS. 2019	1.0000	EA	1,620.0000	1,620.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)							1,620.00	
			Invoice Items	1					
Vendor 12679 - AMI GRAPHICS Totals					Invoices	3			\$2,677.80
Vendor 10806 - AT&T (PO 9011)									
2019-00003589	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #413762		06/26/2019	06/26/2019	06/26/2019		06/26/2019	3,070.82
<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>	
2019-10004879	TELEPHONE - 9391033563	1.0000	EA	24.9100	24.91				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							24.91	
2019-10004879	TELEPHONE - 9391033567	1.0000	EA	20.6300	20.63				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							20.63	
2019-10004879	TELEPHONE - 9391033570	1.0000	EA	58.5900	58.59				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							58.59	
2019-10004879	TELEPHONE - 9391033572	1.0000	EA	58.5900	58.59				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							58.59	
2019-10004879	TELEPHONE - 9391033575	1.0000	EA	2,908.1000	2,908.10				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							2,908.10	
			Invoice Items	5					
2019-00003592	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #413762		06/26/2019	06/26/2019	06/26/2019		06/26/2019	596.32
<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>	
2019-10004916	TELEPHONE - 9391033564	1.0000	EA	42.9500	42.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							42.95	
2019-10004916	TELEPHONE - 9391033565	1.0000	EA	77.5600	77.56				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							77.56	



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Vendor 10806 - AT&T (PO 9011)									
2019-00003592	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #413762		06/26/2019	06/26/2019	06/26/2019		06/26/2019	596.32
<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>		
2019-10004916	TELEPHONE - 9391033566	1.0000	EA	77.5600	77.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						77.56		
2019-10004916	TELEPHONE - 9391033574	1.0000	EA	398.2500	398.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						398.25		
	Invoice Items			4					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$3,667.14
Vendor 16294 - BRANDON AVILA									
2019-00003517	8725.IDC ENTERTAINER	Paid by Check #413720		06/19/2019	06/19/2019	06/19/2019		06/19/2019	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004790	ENTERTAINER/PERFORMER - 8725.IDC ENTERTAINER	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						350.00		
	Invoice Items			1					
Vendor 16294 - BRANDON AVILA Totals						Invoices	1		\$350.00
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
18SM7044	DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO FY 18/19	Paid by Check #413764		06/04/2019	06/26/2019	06/26/2019		06/26/2019	2,624.10
<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>		
2019-10001025	PROJECT CONSULTANT - DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO FY 18/19	1.0000	EA	2,624.1000	2,624.10				
	<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)						2,624.10		
	Invoice Items			1					



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Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
18SM7044-1	INV NO. 18SM7044 - 5710 SMITWAY - 01/2019 THRU 03/2019	Paid by Check #413763		06/04/2019	06/26/2019	06/26/2019		06/26/2019	4,273.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004865	CONTRACTUAL SERVICES (CONV.) - INV NO. 18SM7044 - 5710 SMITWAY - 01/2019 THRU 03/2019	1.0000	EA	4,273.7200	4,273.72				
	G/L Account					Project	Amount		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						4,273.72		
		Invoice Items		1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	2		\$6,897.82
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC.									
2019-00003522	travel Soccer League Fees	Paid by Check #413721		06/19/2019	06/19/2019	06/19/2019		06/19/2019	1,140.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004653	SOCCER TRAVEL TEAM - travel soccer 12 under	12.0000	EA	30.0000	360.00				
	G/L Account					Project	Amount		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						360.00		
2019-10004653	SOCCER TRAVEL TEAM - travel soccer 15 under team	12.0000	EA	30.0000	360.00				
	G/L Account					Project	Amount		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						360.00		
2019-10004653	SOCCER TRAVEL TEAM - travel soccer 17 under	12.0000	EA	35.0000	420.00				
	G/L Account					Project	Amount		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						420.00		
		Invoice Items		3					
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC. Totals						Invoices	1		\$1,140.00



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Vendor 16266 - CALIFORNIA STRATEGIES AND ADVOCACY, LLC 41969	LOBBYING & RELATED CONSULTING SERVICES PER AGREEMENT	Paid by Check #413722		04/17/2019	06/19/2019	06/19/2019		06/19/2019	5,000.00
<i>P.O. Number</i> 2019-10004809	<i>Item Description</i> LEGISLATIVE ADVOCATE - INV#041969 LOBBYING AND RELATED CONSULTING 3/18/19-4/17/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,000.0000	<i>Total Amount</i> 5,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)			<i>Project</i>			<i>Amount</i> 5,000.00		
	Invoice Items	1							
Vendor 16266 - CALIFORNIA STRATEGIES AND ADVOCACY, LLC Totals						Invoices	1		\$5,000.00
Vendor 11887 - ERIK CASTELLANOS 2019-00003574	2019 TUITION REIMBURSEMENT DANTES EXAM 6/15/19	Paid by Check #413765		06/26/2019	06/26/2019	06/26/2019		06/26/2019	265.00
<i>P.O. Number</i> 2019-10004940	<i>Item Description</i> TUITION REIMBURSEMENT - SUMMER 2019 POST-PAYMENT TUITION REIMBURSEMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 265.0000	<i>Total Amount</i> 265.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)			<i>Project</i>			<i>Amount</i> 265.00		
	Invoice Items	1							
Vendor 11887 - ERIK CASTELLANOS Totals						Invoices	1		\$265.00
Vendor 16316 - OSELINA CHAVEZ 2019-00003521	TRAVEL REIMBURSEMNET	Paid by Check #413723		06/19/2019	06/19/2019	06/19/2019		06/19/2019	300.00
<i>P.O. Number</i> 2019-10004808	<i>Item Description</i> WATER POLO TRAVEL - TRAVEL REIMBURSEMNET	<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> 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)			<i>Project</i>			<i>Amount</i> 300.00		
	Invoice Items	1							
Vendor 16316 - OSELINA CHAVEZ Totals						Invoices	1		\$300.00



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Vendor 15994 - EDGAR P. CISNEROS									
2019-00003520	ICSC RECON LVG MAY 19-22 2019	Paid by Check #413724		06/19/2019	06/19/2019	06/19/2019		06/19/2019	112.42
<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>		
2019-10004811	TRAVEL AND MEETING EXPENSES - ICSC RECON LVG 5/19-22 EDGAR CISNEROS TRAVEL EXP. REIMBURSEMENT	1.0000	EA	112.4200	112.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						112.42		
			Invoice Items	1					
Vendor 15994 - EDGAR P. CISNEROS Totals						Invoices	1		\$112.42
Vendor 11319 - COASTAL CALIFORNIA ZONE									
2019-00003577	50-54091 COMMERCE INTERNATIONAL TOURNEY 6/14-16/2019	Paid by Check #413766		06/26/2019	06/26/2019	06/26/2019		06/26/2019	9,698.00
<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>		
2019-10004897	OFFICIALS - WATER POLO OFFICIALS AND ASSIGNOR FEES	1.0000	EA	9,698.0000	9,698.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						9,698.00		
			Invoice Items	1					
2019-00003578	50-54091 OFFICIALS FEES COMMERCE INVITATIONAL JUNE 8-9, 2019	Paid by Check #413766		06/26/2019	06/26/2019	06/26/2019		06/26/2019	2,886.00
<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>		
2019-10004898	OFFICIALS - OFFICIALS AND ASSIGNOR FEES FOR JUNE 8-9, 2019 TOURNEY	1.0000	EA	2,886.0000	2,886.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72007 (General Fund-Brenda Villa Aquatics Center-OFFICIALS WOMEN'S WATER POLO)						2,886.00		
			Invoice Items	1					
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals						Invoices	2		\$12,584.00



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Vendor 12579 - COLUMBIA BUSINESS FORMS INC. 45573	3-PART PARKING CITATION BOOK, INV 45573, 5/21/19	Paid by Check #413725		05/21/2019	06/19/2019	06/19/2019		06/19/2019	1,901.10
P.O. Number 2019-10004864	Item Description PARKING CITATION ADMINISTRATION - 3-PART PARKING CITATION BOOK, INV 45573, 5/21/19	Quantity 1.0000	U/M EA	Amount/Unit 1,901.1000	Total Amount 1,901.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3055-60010.10272 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES PARKING CITATION)						Project Amount 1,901.10		
	Invoice Items			1					
45604	IMPOUND FORM FOR ANIMAL CONTROL, INV 45604, 5/29/19	Paid by Check #413725		05/29/2019	06/19/2019	06/19/2019		06/19/2019	740.57
P.O. Number 2019-10004861	Item Description DEPARTMENT SUPPLIES - IMPOUND FORM FOR ANIMAL CONTROL, INV 45604, 5/29/19	Quantity 1.0000	U/M EA	Amount/Unit 740.5700	Total Amount 740.57	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)						Project Amount 740.57		
	Invoice Items			1					
45605	ANIMAL OWNERSHIP TRANSFE DECLARTION INV. 45605, 5/29/19	Paid by Check #413725		05/29/2019	06/19/2019	06/19/2019		06/19/2019	499.00
P.O. Number 2019-10004860	Item Description DEPARTMENT SUPPLIES - ANIMAL OWNERSHIP TRANSFE DECLARTION INV. 45605, 5/29/19	Quantity 1.0000	U/M EA	Amount/Unit 499.0000	Total Amount 499.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)						Project Amount 499.00		
	Invoice Items			1					
Vendor 12579 - COLUMBIA BUSINESS FORMS INC. Totals						Invoices	3		\$3,140.67
Vendor 10140 - COMMERCE ELECTRIC 2013/2017	MISC LOCATIONS - ELECTRICAL WORK	Paid by Check #413726		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,542.88
P.O. Number 2019-10004807	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 2009 INSTALL LED WALL PACK LIGHT COUNCIL CHAMBERS	Quantity 1.0000	U/M EA	Amount/Unit 485.8800	Total Amount 485.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						Project Amount 485.88		



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Vendor 10140 - COMMERCE ELECTRIC 2013/2017	MISC LOCATIONS - ELECTRICAL WORK	Paid by Check #413726		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,542.88
<i>P.O. Number</i> 2019-10004807	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 2011 MOUNT 2 ELECTRIC HANDDRYERS VETERANS PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,057.0000	<i>Total Amount</i> 2,057.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,057.00	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	Invoice Items	2							
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$2,542.88
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR 2019-00003579	50-55020 ENVIRONMENTAL HEALTH PERMITS AND LICENSING PROGRAM	Paid by Check #413767		06/26/2019	06/26/2019	06/26/2019		06/26/2019	274.00
<i>P.O. Number</i> 2019-10004884	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - BANDINI PARK WADING POOL FA0139957 AR0141422	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 274.0000	<i>Total Amount</i> 274.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 274.00	
	<i>G/L Account</i> 10-8750-55020 (General Fund-Brenda Villa Aquatics Center- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	Invoice Items	1							
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR Totals						Invoices	1		\$274.00
Vendor 11431 - ELENA CRUZ 2019-00003575	SPRING 2019 TUITION GRADUATE POST PAYMENT 5/7/2019 -6/17/19	Paid by Check #413768		06/26/2019	06/26/2019	06/26/2019		06/26/2019	2,289.00
<i>P.O. Number</i> 2019-10004944	<i>Item Description</i> TUITION REIMBURSEMENT - SPRING 2019 TUITION GRADUATE POST PAYMENT 5/7/2019 -6/17/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,289.0000	<i>Total Amount</i> 2,289.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,289.00	
	<i>G/L Account</i> 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)			<i>Project</i>					
	Invoice Items	1							
Vendor 11431 - ELENA CRUZ Totals						Invoices	1		\$2,289.00



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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 10414 - DAPEER, ROSENBLIT & LITVAK LLP 15920	PROFESSIONAL SERVICES INV. 15920, 5/6/19 - 5/31/19	Paid by Check #413727		05/31/2019	06/19/2019	06/19/2019		06/19/2019	453.80
<i>P.O. Number</i> 2019-10004858	<i>Item Description</i> PROSECUTING ATTORNEY - PROFESSIONAL SERVICES INV. 15920, 5/6/19 - 5/31/19 <i>G/L Account</i> 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 453.8000	<i>Total Amount</i> 453.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 453.80	
				Invoice Items	1				
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	1		\$453.80
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC 2019-00003524	LANDSCAPE PLAN CHECK P.O. Number 2019-10004704	Paid by Check #413728		06/19/2019	06/19/2019	06/19/2019		06/19/2019	3,352.73
	MISCELLANEOUS ITEM - INV. 437761 LANDSCAPE PLAN CHECK 6800 WASHINGTON BL 12/18-02/19 <i>G/L Account</i> 10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,492.1000	<i>Total Amount</i> 2,492.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,492.10	
2019-10004704	MISCELLANEOUS ITEM - INV. 439973 LANDSCAPE PLAN CHECK 6800 WASHINGTON BL 02/19-03/19 <i>G/L Account</i> 10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)	1.0000	EA	233.8100	233.81			<i>Amount</i> 233.81	
2019-10004704	MISCELLANEOUS ITEM - INV. 441477 LANDSCAPE PLAN CHECK 6800 WASHINGTON BL 03/19-05/19 <i>G/L Account</i> 10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)	1.0000	EA	626.8200	626.82			<i>Amount</i> 626.82	
				Invoice Items	3				
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC Totals						Invoices	1		\$3,352.73



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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 13635 - DANIEL DE LA CRUZ									
2019-00003523	SPRING 2019 TUITION POST PAYMENT	Paid by Check #413729		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,728.00
<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>		
2019-10004841	TUITION REIMBURSEMENT - SPRING 2019 TUITION POST PAYMENT	1.0000	EA	2,728.0000	2,728.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,728.00		
	Invoice Items			1					
Vendor 13635 - DANIEL DE LA CRUZ Totals							Invoices	1	\$2,728.00
Vendor 15980 - EAGLE PRINT DYNAMICS									
8231	RABIES CLINIC WHITE DISPOSAL/BAG HOLDER FOR DOG INV 5/10/19	Paid by Check #413730		05/10/2019	06/19/2019	06/19/2019		06/19/2019	1,630.25
<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>		
2019-10004859	DEPARTMENT SUPPLIES - RABIES CLINIC WHITE DISPOSAL/BAG HOLDER FOR DOG INV 5/10/19	1.0000	EA	1,630.2500	1,630.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						1,630.25		
	Invoice Items			1					
Vendor 15980 - EAGLE PRINT DYNAMICS Totals							Invoices	2	\$3,207.73
Vendor 10793 - EVENTS BY NOONAN									
3433	8725.54075.10081IDC.TABLES AND CHAIRS, DANCE FLOOR	Paid by Check #413769		06/17/2019	06/26/2019	06/26/2019		06/26/2019	3,121.00
<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>		
2019-10004922	EQUIPMENT RENTAL - 8725.IDC.TABLES AND CHAIRS, DANCE FLOOR	1.0000	EA	3,121.0000	3,121.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10793 - EVENTS BY NOONAN 3433	8725.54075.10081IDC.TABLES AND CHAIRS, DANCE FLOOR	Paid by Check #413769		06/17/2019	06/26/2019	06/26/2019		06/26/2019	3,121.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						3,121.00		
	Invoice Items	1							
Vendor 10793 - EVENTS BY NOONAN Totals						Invoices	1		\$3,121.00
Vendor 10238 - FACTS ON HOLD 40219	INV#40219 FACTS ON HOLD JUNE 2019	Paid by Check #413770		06/16/2019	06/26/2019	06/26/2019		06/26/2019	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>		
2019-10004918	TELEPHONE - INV#40219 FACTS ON HOLD JUNE 2019	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items	1							
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 13904 - FAIRBANK, MASLIN, MAULLIN, METZ & ASSOCIATES, INC. 239015	INV#239015 BILLING FOR WORK COMPLETED PROJECT#220-5290	Paid by Check #413771		06/20/2019	06/26/2019	06/26/2019		06/26/2019	7,200.00
<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>		
2019-10004923	CONTRACTUAL SERVICES (CONV.) - INV#239015 BILLING FOR WORK COMPLETED PROJECT#220-5290	1.0000	EA	7,200.0000	7,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						7,200.00		
	Invoice Items	1							
Vendor 13904 - FAIRBANK, MASLIN, MAULLIN, METZ & ASSOCIATES, INC. Totals						Invoices	1		\$7,200.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
2019-00003525	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #413731		06/19/2019	06/19/2019	06/19/2019		06/19/2019	40.00
<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>		
2019-10004815	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			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									Invoices 1 \$40.00
Vendor 14089 - INES FLORES									
2019-00003569	SPRING 2019 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #413772		06/26/2019	06/26/2019	06/26/2019		06/26/2019	4,164.28
<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>		
2019-10004935	TUITION REIMBURSEMENT - SPRING 2019 TUITION REIMBURSEMENT POST PAYMENT - GRADUATE	1.0000	EA	4,164.2800	4,164.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,164.28		
	Invoice Items			1					
Vendor 14089 - INES FLORES Totals									Invoices 1 \$4,164.28
Vendor 16018 - JAEN MARZEILLE FLORES									
2019-00003583	Class Instructor Contract 5/19-6/1 & 6/2-15/19	Paid by Check #413773		06/26/2019	06/26/2019	06/26/2019		06/26/2019	913.10
<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>		
2019-10004871	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 5/19-6/1 & 6/2-15/19	52.7500	EA	17.3100	913.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))						913.10		
	Invoice Items			1					
Vendor 16018 - JAEN MARZEILLE FLORES Totals									Invoices 1 \$913.10



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00003588	VARIOUS ACCOUNTS	Paid by Check #413774		06/26/2019	06/26/2019	06/26/2019		06/26/2019	686.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004875	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	167.9300	167.93				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							167.93	
2019-10004875	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	386.3700	386.37				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							386.37	
2019-10004875	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	56.2700	56.27				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							56.27	
2019-10004875	TELEPHONE - 562-927-8959-021500	1.0000	EA	76.2200	76.22				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							76.22	
	Invoice Items			4					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals									\$686.79
						Invoices	1		
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3910374	INV. 3910374- DELIVERY SERVICES	Paid by Check #413775		04/30/2019	06/26/2019	06/26/2019		06/26/2019	6.52
<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>	
2019-10004917	MAILING/DELIVERY SERVICES - INV. 3910374 - DELIVERY SERVICES	1.0000	EA	6.5200	6.52				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)							6.52	
	Invoice Items			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals									\$6.52
						Invoices	1		
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
129322	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #413732		06/09/2019	06/19/2019	06/19/2019		06/19/2019	3,465.00
<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>	
2019-10004813	CONTRACTUAL SERVICES (CONV.) - INV#129322 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,465.0000	3,465.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))							3,465.00	
	Invoice Items			1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals									\$3,465.00
						Invoices	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 15537 - ANDREA GRAJEDA									
2019-00003527	SPRING 2019 TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #413733		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,226.14
<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>		
2019-10004839	TUITION REIMBURSEMENT - SPRING 2019 TUITION REIMBURSEMENT POST-PAYMENT	1.0000	EA	2,226.1400	2,226.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,226.14		
	Invoice Items			1					
Vendor 15537 - ANDREA GRAJEDA Totals						Invoices	1		\$2,226.14
Vendor 16116 - DELMY GUILLEN									
2019-00003526	SUMMER 2019 TUITION REIMBURSEMENT PART-TIME POST-PAYMENT	Paid by Check #413734		06/19/2019	06/19/2019	06/19/2019		06/19/2019	1,194.00
<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>		
2019-10004844	TUITION REIMBURSEMENT - SUMMER 2019 TUITION REIMBURSEMENT PART-TIME POST-PAYMENT	1.0000	EA	1,194.0000	1,194.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,194.00		
	Invoice Items			1					
Vendor 16116 - DELMY GUILLEN Totals						Invoices	1		\$1,194.00
Vendor 15710 - HAWAII SWIMMING CLUB									
2019-00003580	50-72002 HAWAII KEO NAKAMA SWIM MEET	Paid by Check #413776		06/26/2019	06/26/2019	06/26/2019		06/26/2019	512.50
<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>		
2019-10004885	ENTRY FEES - INDIVIDUAL ENTRY FEES	139.0000	EA	3.0000	417.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						417.00		
2019-10004885	ENTRY FEES - RELAY ENTRY FEES	6.0000	EA	8.0000	48.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						48.00		
2019-10004885	ENTRY FEES - SWIMMER SURCHARGE	19.0000	EA	2.5000	47.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15710 - HAWAII SWIMMING CLUB									
2019-00003580	50-72002 HAWAII KEO NAKAMA SWIM MEET	Paid by Check #413776		06/26/2019	06/26/2019	06/26/2019		06/26/2019	512.50
<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>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							47.50	
			Invoice Items	3					
Vendor 15710 - HAWAII SWIMMING CLUB Totals						Invoices	1		\$512.50
Vendor 16174 - SKYLER HECOX									
2019-00003528	SPRING 2019 TUITION POST PAYMENT	Paid by Check #413735		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,225.00
<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>	
2019-10004843	TUITION REIMBURSEMENT - SPRING 2019 TUITION POST PAYMENT		1.0000	EA	2,225.0000	2,225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,225.00	
			Invoice Items	1					
Vendor 16174 - SKYLER HECOX Totals						Invoices	1		\$2,225.00
Vendor 16324 - JOSE L HERNANDEZ									
2019-00003594	SHERIFF DC TRIP REIMBURSEMENT FROM MAY 12-17,2019 EXPENSE REPORT	Paid by Check #413777		06/26/2019	06/26/2019	06/26/2019		06/26/2019	1,073.08
<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>	
2019-10004946	TRAVEL AND MEETING EXPENSES - SHERIFF DC TRIP REIMBURSEMENT FROM MAY 12-17,2019 EXPENSE REPORT		1.0000	EA	1,073.0800	1,073.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3035-73030 (General Fund-Law Enforcement-TRAVEL AND MEETING EXPENSE)							1,073.08	
			Invoice Items	1					
Vendor 16324 - JOSE L HERNANDEZ Totals						Invoices	1		\$1,073.08



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Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603345471	INVOICE 603345471 - PAST DUE	Paid by Check #413736		06/19/2019	06/19/2019	06/19/2019		06/19/2019	3,398.58
<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>	
2019-10004794	JANITORIAL SUPPLIES - INVOICE#603345471	1.0000	EA	3,398.5800	3,398.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							3,398.58	
				Invoice Items	1				
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$3,398.58
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
0031453	INV#0031453--IN CONTRACT & AUDIT SERVICES	Paid by Check #413737		06/05/2019	06/19/2019	06/19/2019		06/19/2019	18,052.73
<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>	
2019-10004788	MISCELLANEOUS ITEM - INV#0031453-IN AUDIT SERVICES 3RD QTR 2018	1.0000	EA	16,252.7300	16,252.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)							16,252.73	
2019-10004788	SALES & USE TAXES (EXPENDITURES) - INV#0031453--IN CONTRACT SERVICES 1ST QUARTER 2019	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)							1,800.00	
				Invoice Items	2				
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	2		\$20,792.04
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
0031565-IN	INV#0031565-IN CONTRACT & AUDIT SERVICES	Paid by Check #413737		06/10/2019	06/19/2019	06/19/2019		06/19/2019	2,739.31
<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>	
2019-10004816	MISCELLANEOUS ITEM - INV#0031565-IN AUDIT SERVICES 2ND QRT	1.0000	EA	2,439.3100	2,439.31				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)							2,439.31	
2019-10004816	SALES & USE TAXES (EXPENDITURES) - #0031565-IN CONTRACT SERVICES 2ND QRT	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)							300.00	
				Invoice Items	2				
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	2		\$20,792.04



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Vendor 12529 - HOSPITALITY WOOD PRODUCTS, INC									
1081	QUOTE FOR BRISTOW KITCHEN CABINETS AND COUNTERTOP REPLACEMENT	Paid by Check #413738		06/10/2019	06/19/2019	06/19/2019		06/19/2019	4,506.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004802	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE 20-19-0 BRISTOW KITCHEN CABINETS & COUNTERTOP REPLACEMENT	1.0000	EA	4,506.7500	4,506.75				
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						1,256.75		
	41-5180-57010.14733 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRISTOW KITCHEN REPAIRS/REPLCMNT)						3,250.00		
	Invoice Items			1					
1092	FINAL PAYMENT BRISTOW KITCHEN CABINETS/CNTRTOP REPLACEMENT	Paid by Check #413778		06/24/2019	06/26/2019	06/26/2019		06/26/2019	4,506.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004919	BUILDING/GROUNDS MAINT. & REPAIR - BRISTOW KITCHEN CABINETS & COUNTERTOP REPLACEMENT	1.0000	EA	4,506.7500	4,506.75				
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						1,256.75		
	41-5180-57010.14733 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRISTOW KITCHEN REPAIRS/REPLCMNT)						3,250.00		
	Invoice Items			1					
Vendor 12529 - HOSPITALITY WOOD PRODUCTS, INC Totals						Invoices	2		\$9,013.50
Vendor 16192 - INGRAM MICRO LEASE-IT									
24971194	Contex IQ 4420 Scanner	Paid by Check #413739		06/10/2019	06/12/2019	06/12/2019		06/19/2019	73.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004748	OFFICE EQUIP. MAINT. & REPAIR - Contex IQ 4420 Scanner- INV#24971194	1.0000	EA	73.8900	73.89				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						73.89		
	Invoice Items			1					
Vendor 16192 - INGRAM MICRO LEASE-IT Totals						Invoices	1		\$73.89



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Vendor 16010 - KIDDER MATHEWS OF CALIFORNIA, INC.									
2019-00003587	VARIOUS INVOICES- APPRAISAL REPORTS	Paid by Check #413779		06/26/2019	06/26/2019	06/26/2019		06/26/2019	20,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004927	PROJECT CONSULTANT - INV#21973 - APPRAISAL REPORT OF 2143 ATLANTIC	1.0000	EA	3,000.0000	3,000.00				
	G/L Account					Project	Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						3,000.00		
2019-10004927	PROJECT CONSULTANT - INV#21974 - APPRAISAL REPORT OF 5733 SHEILA & 5736 WASHINGTON	1.0000	EA	4,000.0000	4,000.00				
	G/L Account					Project	Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						4,000.00		
2019-10004927	PROJECT CONSULTANT - INV#22079 - APPRAISAL REPORT OF 5926 SHEILA (OVER)	1.0000	EA	4,000.0000	4,000.00				
	G/L Account					Project	Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						4,000.00		
2019-10004927	PROJECT CONSULTANT - INV#221975 - APPRAISAL REPORT OF NWC WASHINGTON & COUTS (OVER)	1.0000	EA	3,000.0000	3,000.00				
	G/L Account					Project	Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						3,000.00		
2019-10004927	PROJECT CONSULTANT - INV#22375 - APPRAISAL REPORT OF BNSF ROW PARCELS (OVER)	1.0000	EA	6,000.0000	6,000.00				
	G/L Account					Project	Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						6,000.00		
	Invoice Items			5					
Vendor 16010 - KIDDER MATHEWS OF CALIFORNIA, INC. Totals						Invoices	1		\$20,000.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00003529	KONICA INVOICES	Paid by Check #413740		06/19/2019	06/19/2019	06/19/2019		06/19/2019	1,626.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004817	EQUIPMENT LEASE PAYMENTS - INV#63882305 KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	G/L Account					Project	Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						515.39		
2019-10004817	OFFICE EQUIP. MAINT. & REPAIR - INV#63855525 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	G/L Account					Project	Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.79		



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00003529	KONICA INVOICES	Paid by Check #413740		06/19/2019	06/19/2019	06/19/2019		06/19/2019	1,626.87
<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>	
2019-10004817	OFFICE EQUIP. MAINT. & REPAIR - INV#63855570 KONMIN/38350	1.0000	EA	24.2400	24.24				
	<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)							24.24	
2019-10004817	OFFICE EQUIP. MAINT. & REPAIR - INV#63856602 FUJITS/FI7600	1.0000	EA	137.6300	137.63				
	<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)							137.63	
2019-10004817	OFFICE EQUIP. MAINT. & REPAIR - INV#63858176 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	
2019-10004817	OFFICE EQUIP. MAINT. & REPAIR - INV#63871383 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	
2019-10004817	OFFICE EQUIP. MAINT. & REPAIR - INV#63871997 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<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)							197.79	
2019-10004817	OFFICE EQUIP. MAINT. & REPAIR - INV#63881357 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	<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)							201.26	
Invoice Items				8					
2019-00003586	KONICA INVOICES	Paid by Check #413780		06/26/2019	06/26/2019	06/26/2019		06/26/2019	1,218.28
<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>	
2019-10004926	EQUIPMENT LEASE PAYMENTS - INV#64057307 HP/T3500 OVER	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	



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00003586	KONICA INVOICES	Paid by Check #413780		06/26/2019	06/26/2019	06/26/2019		06/26/2019	1,218.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#63531258 KONMIN/3850	1.0000	EA	58.8800	58.88				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						58.88		
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#63556568 KONMIN/3851	1.0000	EA	58.3000	58.30				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						58.30		
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#64054618 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#64055160 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#64055853 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		
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#64056367 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		
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#64056948 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		
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#64057006 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		
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#64059266 KONMIN/C3350	1.0000	EA	50.4500	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									
2019-00003586	KONICA INVOICES	Paid by Check #413780		06/26/2019	06/26/2019	06/26/2019		06/26/2019	1,218.28
<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>	
	<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	
2019-10004926	OFFICE EQUIP. MAINT. & REPAIR - INV#64065726 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			11					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	2		\$2,845.15
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2019-00003543	HOUSING COSTS FOR THE MONTH OF MAY 2019	Paid by Check #413741		06/19/2019	06/19/2019	06/19/2019		06/19/2019	5,533.86
<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>	
2019-10004863	ANIMAL CONTROL SERVICES - HOUSING COSTS FOR THE MONTH OF MAY 2019	1.0000	EA	5,533.8600	5,533.86				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)							5,533.86	
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$5,533.86
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
103885	INV#103885 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #413781		06/30/2019	06/26/2019	06/26/2019		06/26/2019	760.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004878	REIMBURSEMENT ACTIVITY - INV#103885 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	760.0000	760.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)							760.00	
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$760.00



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Vendor 14880 - LATIN FOOD AND BEVERAGE									
2019-00003530	MISCELLANEOUS SUPPLIES - COMMUNITY SERVICES	Paid by Check #413742		06/19/2019	06/19/2019	06/19/2019		06/19/2019	481.50
<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>		
2019-10004834	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS FOR FOOD DISTRIBUTION PROGRAM	1.0000	EA	481.5000	481.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7645-60090.10281 (GENERAL FUND-Social Services-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						481.50		
		Invoice Items		1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$481.50
Vendor 15923 - JOHN LICON									
2019-00003571	SPRING 2019 TUITION POST PAYMENT J.LICON	Paid by Check #413782		06/26/2019	06/26/2019	06/26/2019		06/26/2019	2,529.31
<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>		
2019-10004938	TUITION REIMBURSEMENT - SPRING 2019 TUITION POST PAYMENT J.LICON	1.0000	EA	2,529.3100	2,529.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,529.31		
		Invoice Items		1					
Vendor 15923 - JOHN LICON Totals						Invoices	1		\$2,529.31
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									
COM181904	DPO SERVICES INV DATE 6/4/19 PERIOD 3/1/19 - 5/31/19	Paid by Check #413743		06/04/2019	06/19/2019	06/19/2019		06/19/2019	21,750.00
<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>		
2019-10004857	PROBATION SERVICE - DPO SERVICES INV DATE 6/4/19 PERIOD 3/1/19 - 5/31/19	1.0000	EA	21,750.0000	21,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-54057 (General Fund-Community Services Administration-PROBATION SERVICE)						21,750.00		
		Invoice Items		1					
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals						Invoices	1		\$21,750.00



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Vendor 13661 - LILLIANA MAGANA									
2019-00003572	SPRING 2019 TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #413783		06/26/2019	06/26/2019	06/26/2019		06/26/2019	2,226.22
<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>		
2019-10004942	TUITION REIMBURSEMENT - SPRING 2019 TUITION POST PAYMENT PART-TIME	1.0000	EA	2,226.2200	2,226.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,226.22		
	Invoice Items			1					
Vendor 13661 - LILLIANA MAGANA Totals						Invoices	1		\$2,226.22
Vendor 14888 - ALEXANDRIA MALDONADO									
2019-00003532	SPRING 2019 TUITION POST PAYMENT GRADUATE	Paid by Check #413744		06/19/2019	06/19/2019	06/19/2019		06/19/2019	4,225.00
<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>		
2019-10004842	TUITION REIMBURSEMENT - SPRING 2019 TUITION POST PAYMENT GRADUATE PT STUDENT	1.0000	EA	4,225.0000	4,225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,225.00		
	Invoice Items			1					
Vendor 14888 - ALEXANDRIA MALDONADO Totals						Invoices	1		\$4,225.00
Vendor 16015 - ALMA MALDONADO									
2019-00003531	SPRING 2019 TUITION REIMBURSEMENT BOOK	Paid by Check #413745		06/19/2019	06/19/2019	06/19/2019		06/19/2019	25.29
<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>		
2019-10004838	TUITION REIMBURSEMENT - SPRING 2019 TUITION REIMBURSEMENT BOOK	1.0000	EA	25.2900	25.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						25.29		
	Invoice Items			1					
Vendor 16015 - ALMA MALDONADO Totals						Invoices	1		\$25.29



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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 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2019-00003591	ACCT#7DL37021 - 562.928.7864 STMT JUNE 2019	Paid by Check #413784		06/26/2019	06/26/2019	06/26/2019		06/26/2019	35.85
<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>		
2019-10004877	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT JUNE 2019	1.0000	EA	35.8500	35.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						35.85		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$35.85
Vendor 16268 - NABB CONSTRUCTION, INC.									
2019-00003582	CDBG FY 18/19: HOUSING REHAB SERVICES	Paid by Check #413785		06/26/2019	06/26/2019	06/26/2019		06/26/2019	5,000.00
<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>		
2019-10004872	MISCELLANEOUS ITEM - INV. 2241ndA: HOUSING REHAB_2241 FITZGERALD AVE (LESS 10% RET)	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						4,500.00		
2019-10004872	MISCELLANEOUS ITEM - INV. 2241ndB: HOUSING REHAB_2241 FITZGERALD AVE (RETENTION)	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						500.00		
	Invoice Items			2					
Vendor 16268 - NABB CONSTRUCTION, INC. Totals						Invoices	1		\$5,000.00
Vendor 14933 - NEOGOV									
28030	SOFTWARE LIC. INV28030	Paid by Check #413746		03/14/2019	06/19/2019	06/19/2019		06/19/2019	18,061.05
<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>		
2019-10004835	CONTRACTUAL SERVICES (CONV.) - INSIGHT ENTERPRISE SOFTWARE LIC. 4/22/19-4/21/20	1.0000	EA	10,143.0000	10,143.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						10,143.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14933 - NEOGOV 28030	SOFTWARE LIC. INV28030 3/14/2019	Paid by Check #413746		03/14/2019	06/19/2019	06/19/2019		06/19/2019	18,061.05
<i>P.O. Number</i> 2019-10004835	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - ONBOARD SOFTWARE LIC. 4/22/19-4/21/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,857.0000	<i>Total Amount</i> 6,857.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))					<i>Project</i>	<i>Amount</i> 6,857.00		
2019-10004835	RECRUITING EXPENSE - NEOGOV SOFTWARE LIC. INV28030 3/14/2019 4/22/2019- 4/21/2020	1.0000	EA	1,061.0500	1,061.05				
	<i>G/L Account</i> 10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					<i>Project</i>	<i>Amount</i> 1,061.05		
	Invoice Items			3					
Vendor 14933 - NEOGOV Totals						Invoices	1		\$18,061.05
Vendor 16318 - NORTH IRVINE WATER POLO CLUB 4387	50-54091 2019 SPRING INVITE ENTRY FEES	Paid by Check #413786		04/09/2019	06/26/2019	06/26/2019		06/26/2019	500.00
<i>P.O. Number</i> 2019-10004896	<i>Item Description</i> OFFICIALS - ENTRY FEE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<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> 500.00		
	Invoice Items			1					
Vendor 16318 - NORTH IRVINE WATER POLO CLUB Totals						Invoices	1		\$500.00
Vendor 15184 - NATHALIA PALIS 6262019	MISCELLANEOUS SUPPLIES - CHILDREN SERVICES	Paid by Check #413747		02/14/2019	06/19/2019	06/19/2019		06/19/2019	300.00
<i>P.O. Number</i> 2019-10003143	<i>Item Description</i> MISCELLANEOUS SUPPLIES - MUSIC PERFORMANCE AT ROSEWOOD LIBRARY 06- 26-2019	<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> 10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					<i>Project</i>	<i>Amount</i> 300.00		
	Invoice Items			1					
Vendor 15184 - NATHALIA PALIS Totals						Invoices	1		\$300.00



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Vendor 16286 - PANHEAD MUSIC									
2019-00003534	MISCELLANEOUS SUPPLIES - CHILDREN SERVICES	Paid by Check #413748		06/19/2019	06/19/2019	06/19/2019		06/19/2019	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>	
2019-10004180	MISCELLANEOUS SUPPLIES - JOSEPH PECK'S CARIBBEAN DRUM CIRCLE AT BANDINI LIBRARY 06-25-19		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	
2019-10004180	MISCELLANEOUS SUPPLIES - JOSEPH PECK'S CARIBBEAN DRUM CIRCLE AT BRISTOW LIBRARY 06-27-19		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	
2019-10004180	MISCELLANEOUS SUPPLIES - JOSEPH PECK'S CARIBBEAN DRUM CIRCLE AT ROSEWOOD LIBRARY 06-24-19		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	
2019-10004180	MISCELLANEOUS SUPPLIES - JOSEPH PECK'S CARIBBEAN DRUM CIRCLE AT VETERANS LIBRARY 06-26-19		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			4					
Vendor 16286 - PANHEAD MUSIC Totals						Invoices	1		\$1,200.00
Vendor 10561 - SANDRA PENA									
2019-00003533	SUMMER 2019 TUITION (PRE-PAYMENT)	Paid by Check #413749		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,345.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10004837	TUITION REIMBURSEMENT - SUMMER 2019 TUITION (PRE-PAYMENT)		1.0000	EA	2,345.8300	2,345.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,345.83	
	Invoice Items			1					
Vendor 10561 - SANDRA PENA Totals						Invoices	1		\$2,345.83



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Vendor 12313 - VANESSA PEREZ									
2019-00003570	SPRING 2019 TUITION POST PAYMENT PART-TIME	Paid by Check #413787		06/26/2019	06/26/2019	06/26/2019		06/26/2019	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>		
2019-10004936	TUITION REIMBURSEMENT - SPRING 2019	1.0000	EA	2,210.0000	2,210.00				
	TUITION POST PAYMENT PART-TIME UNDERGRADUATE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
	<i>Invoice Items</i>			1					
Vendor 12313 - VANESSA PEREZ Totals									Invoices 1 \$2,210.00
Vendor 15862 - POWER TRIP RENTALS, LLC									
2019-00003535	8725.4TH OF JULY.ELECTRICAL	Paid by Check #413750		06/19/2019	06/19/2019	06/19/2019		06/19/2019	5,117.10
<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>		
2019-10004821	ELECTRICAL MAINTENANCE & REPAIRS - 8725.4TH OF JULY.ELECTRICAL	1.0000	EA	5,117.1000	5,117.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						5,117.10		
	<i>Invoice Items</i>			1					
Vendor 15862 - POWER TRIP RENTALS, LLC Totals									Invoices 1 \$5,117.10
Vendor 12027 - MARLO REVILLA									
2019-00003536	SUMMER 2019 TUITION GRADUATE PRE-PAYMENT	Paid by Check #413751		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,595.00
<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>		
2019-10004845	TUITION REIMBURSEMENT - SUMMER 2019	1.0000	EA	2,595.0000	2,595.00				
	TUITION GRADUATE PRE-PAYMENT								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,595.00		
	<i>Invoice Items</i>			1					
Vendor 12027 - MARLO REVILLA Totals									Invoices 1 \$2,595.00
Vendor 13787 - MONICA RODARTE									
2019-00003568	SPRING 2019 TUITION PART-TIME POST PAYMENT	Paid by Check #413788		06/26/2019	06/26/2019	06/26/2019		06/26/2019	2,205.24
<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>		
2019-10004937	TUITION REIMBURSEMENT - SPRING 2019	1.0000	EA	2,205.2400	2,205.24				
	TUITION PART-TIME POST PAYMENT								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13787 - MONICA RODARTE									
2019-00003568	SPRING 2019 TUITION PART-TIME POST PAYMENT	Paid by Check #413788		06/26/2019	06/26/2019	06/26/2019		06/26/2019	2,205.24
<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)							2,205.24	
			Invoice Items	1					
Vendor 13787 - MONICA RODARTE Totals						Invoices	1		\$2,205.24
Vendor 16303 - ALEXANDRA FABIOLA RODRIGUEZ									
2019-00003537	8720.CLASS INSTRUCTOR	Paid by Check #413752		06/19/2019	06/19/2019	06/19/2019		06/19/2019	121.17
<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>	
2019-10004833	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.MAR26.APR2.MAY16.23.2019		7.0000	HR	17.3100	121.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							121.17	
			Invoice Items	1					
Vendor 16303 - ALEXANDRA FABIOLA RODRIGUEZ Totals						Invoices	1		\$121.17
Vendor 14503 - JAIME SANDOVAL									
2019-00003539	SUMMER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #413753		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,273.07
<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>	
2019-10004840	TUITION REIMBURSEMENT - SUMMER 2019 TUITION REIMBURSEMENT PRE-PAYMENT		1.0000	EA	2,273.0700	2,273.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,273.07	
			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 14503 - JAIME SANDOVAL									
2019-00003576	SUMMER 2019 TUITION REIMBURSEMENT POST-PAYMENT DANTES 6/15/19	Paid by Check #413789		06/26/2019	06/26/2019	06/26/2019		06/26/2019	265.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004941	TUITION REIMBURSEMENT - SUMMER 2019 TUITION REIMBURSEMENT POST-PAYMENT DANTES EXAM	1.0000	EA	265.0000	265.00				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						265.00		
	Invoice Items			1					
Vendor 14503 - JAIME SANDOVAL Totals						Invoices	2		\$2,538.07
Vendor 16270 - JUAN MANUEL SANDOVAL									
2019-00003538	SPRING 2019 TUITION POST PAYMENT	Paid by Check #413754		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,222.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004836	TUITION REIMBURSEMENT - SPRING 2019 TUITION POST PAYMENT	1.0000	EA	2,222.5900	2,222.59				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,222.59		
	Invoice Items			1					
Vendor 16270 - JUAN MANUEL SANDOVAL Totals						Invoices	1		\$2,222.59
Vendor 16269 - LAURA SANDOVAL									
2019-00003584	REIMBURSEMENT- LAS VEGAS RED ROCK TOURNAMENT 4/5-8/19	Paid by Check #413790		06/26/2019	06/26/2019	06/26/2019		06/26/2019	156.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004920	TRAVELING VOLLEYBALL PROGRAM - REIMBURSEMENT- LAS VEGAS RED ROCK TOURNAMENT 4/5-8/19	1.0000	EA	156.7900	156.79				
	G/L Account			Project			Amount		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						156.79		
	Invoice Items			1					
Vendor 16269 - LAURA SANDOVAL Totals						Invoices	1		\$156.79



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Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH									
31226	EXECUTIVE MEDICAL EXAMS	Paid by Check #413791		06/06/2019	06/26/2019	06/26/2019		06/26/2019	3,147.22
<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>	
2019-10004939	MEDICAL INSURANCE - 6/6/2019 INV.31226	1.0000	EA	3,147.2200	3,147.22				
	E. PAPPO								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)							3,147.22	
	<i>Invoice Items</i>			1					
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH Totals									\$3,147.22
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00003590	ELECTRICITY	Paid by Check #413792		06/26/2019	06/26/2019	06/26/2019		06/26/2019	77.22
<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>	
2019-10004915	ELECTRICITY - 2-31-100-5482	1.0000	EA	40.5200	40.52				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							40.52	
2019-10004915	ELECTRICITY - 2-33-049-7140	1.0000	EA	36.7000	36.70				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							36.70	
	<i>Invoice Items</i>			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									\$77.22
2019-00003593	ELECTRICITY	Paid by Check #413792		06/26/2019	06/26/2019	06/26/2019		06/26/2019	34.24
<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>	
2019-10004912	ELECTRICITY - 2-24-824-8403	1.0000	EA	16.0100	16.01				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							16.01	
2019-10004912	ELECTRICITY - 2-32-303-7838	1.0000	EA	18.2300	18.23				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							18.23	
	<i>Invoice Items</i>			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									\$34.24
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									\$111.46
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2019-00003581	50-72002 BAC SWIM MEET JUNE 30, 2019	Paid by Check #413793		06/26/2019	06/26/2019	06/26/2019		06/26/2019	280.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10004886	ENTRY FEES - INDIVIDUAL EVENT FEES	36.0000	EA	4.0000	144.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							144.00	



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Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2019-00003581	50-72002 BAC SWIM MEET JUNE 30, 2019	Paid by Check #413793		06/26/2019	06/26/2019	06/26/2019		06/26/2019	280.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004886	ENTRY FEES - SWIMMER SURCHARGE	13.0000	EA	10.5000	136.50				
	G/L Account	Project				Amount			
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)								136.50
Invoice Items					2				
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1	\$280.50	
Vendor 15066 - JOSHUA SWISHER									
2019-00003573	SUMMER 2019 TUITION REIMBURSEMENT FT STUDENT - GRADUATE	Paid by Check #413794		06/26/2019	06/26/2019	06/26/2019		06/26/2019	2,360.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004943	TUITION REIMBURSEMENT - SUMMER 2019 TUITION PRE-PAYMENT GRADUATE	1.0000	EA	2,360.4700	2,360.47				
	G/L Account	Project				Amount			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)								2,360.47
Invoice Items					1				
Vendor 15066 - JOSHUA SWISHER Totals						Invoices	1	\$2,360.47	
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
111548	INV#111548 FLEX ADMIN/PROCESSING FEES MAY 2019	Paid by Check #413755		05/31/2019	06/19/2019	06/19/2019		06/19/2019	986.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004812	MEDICAL INSURANCE - INV#111548 FLEX ADMIN/PROCESSING FEES MAY 2019	1.0000	EA	986.5000	986.50				
	G/L Account	Project				Amount			
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)								986.50
Invoice Items					1				
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1	\$986.50	
Vendor 14861 - THE BALLUSIONIST									
1889	8725.54095.10081.IDC ENTERTAINMENT	Paid by Check #413795		07/04/2019	06/26/2019	06/26/2019		06/26/2019	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004930	ENTERTAINER/PERFORMER - 8725.54095.10081.IDC ENTERTAINMENT	1.0000	EA	600.0000	600.00				
	G/L Account	Project				Amount			



WARRANT REGISTER 23B

Payment Date Range 06/19/19 - 06/27/19

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 14861 - THE BALLUSIONIST									
1889	8725.54095.10081.IDC ENTERTAINMENT	Paid by Check #413795		07/04/2019	06/26/2019	06/26/2019		06/26/2019	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>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						600.00		
	Invoice Items			1					
Vendor 14861 - THE BALLUSIONIST Totals						Invoices	1		\$600.00
Vendor 10042 - THE GAS COMPANY									
2019-00003585	GAS - VARIOUS ACCOUNTS	Paid by Check #413796		06/26/2019	06/26/2019	06/26/2019		06/26/2019	1,796.52
<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>		
2019-10004876	GAS - 034 200 4757 7	1.0000	EA	21.7500	21.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						21.75		
2019-10004876	GAS - 074 100 5000 4	1.0000	EA	14.7900	14.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						14.79		
2019-10004876	GAS - 128 400 5000 4	1.0000	EA	109.3500	109.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						109.35		
2019-10004876	GAS - 130 922 9800 2	1.0000	EA	881.1400	881.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						881.14		
2019-10004876	GAS - 138 900 5100 9	1.0000	EA	64.5500	64.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						64.55		
2019-10004876	GAS - 145 572 2480 1	1.0000	EA	669.8700	669.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						669.87		
2019-10004876	GAS - 147 685 3730 1	1.0000	EA	31.7000	31.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						31.70		
2019-10004876	GAS - 163 800 2300 8	1.0000	EA	3.3700	3.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						3.37		
	Invoice Items			8					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$1,796.52



WARRANT REGISTER 23B

Payment Date Range 06/19/19 - 06/27/19

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 15966 - TRILLIUM SOLUTIONS, INC 3038	GTFS DATA CREATION GOOGLE TRANSIT SYNCROMATICS-INV 3038	Paid by Check #413756		02/25/2019	06/19/2019	06/19/2019		06/19/2019	2,400.00
<i>P.O. Number</i> 2019-10004765	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - GTFS DATA CREATION GOOGLE TRANSIT SYNCROMATICS-INV 3038	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,400.0000	<i>Total Amount</i> 2,400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 2,400.00		
2019-10004765	OTHER EQUIP. MAINT. & REPAIRS - GTFS MANAGER SOFTWARE SUBSCRIPTION MAY 23 -MAY22 2019	1.0000	EA	.0000	.00				
	<i>G/L Account</i> 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> .00		
Invoice Items				2					
Vendor 15966 - TRILLIUM SOLUTIONS, INC Totals						Invoices	1		\$2,400.00
Vendor 15185 - TYLER TECHNOLOGIES, INC 045265907	EXECU TIME PROF. SVCS	Paid by Check #413797		06/05/2019	06/26/2019	06/26/2019		06/26/2019	2,320.00
<i>P.O. Number</i> 2019-10004925	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#45-265907 EXECU TIME PROF. SVCS - OVER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,800.0000	<i>Total Amount</i> 1,800.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 1,800.00		
2019-10004925	CONTRACTUAL SERVICES (CONV.) - INV#45-265907 EXECU TIME PROF. SVCS - OVER	1.0000	EA	520.0000	520.00				
	<i>G/L Account</i> 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 520.00		
Invoice Items				2					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$2,320.00



WARRANT REGISTER 23B

Payment Date Range 06/19/19 - 06/27/19

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 13504 - UNITED SITE SERVICES OF CALIFORNIA, INC									
2019-00003540	8725.54075.10081.PORTA POTTIES AND SINKS	Paid by Check #413757		06/19/2019	06/19/2019	06/19/2019		06/19/2019	5,925.75
<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>		
2019-10004820	EQUIPMENT RENTAL - 8725.54075.10081.PORTA POTTIES AND SINKS	1.0000	EA	5,925.7500	5,925.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						5,925.75		
	<i>Invoice Items</i>			1					
Vendor 13504 - UNITED SITE SERVICES OF CALIFORNIA, INC Totals						Invoices	1		\$5,925.75
Vendor 11248 - VERITIV OPERATING COMPANY									
2019-00003542	VERITIV PAST DUE INVOICES	Paid by Check #413758		06/19/2019	06/19/2019	06/19/2019		06/19/2019	3,828.70
<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>		
2019-10004853	JANITORIAL SUPPLIES - 069-50267370 - 1/07/19 INVOICE	1.0000	EA	3,451.1800	3,451.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						3,451.18		
2019-10004853	JANITORIAL SUPPLIES - 069-50322611 - 3/29/19 INVOICE	1.0000	EA	188.7600	188.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						188.76		
2019-10004853	JANITORIAL SUPPLIES - 069-50322612 - 4/18/19 INVOICE	1.0000	EA	188.7600	188.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						188.76		
	<i>Invoice Items</i>			3					
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	1		\$3,828.70
Vendor 15112 - VERIZON WIRELESS									
2019-00003541	870779190-00002 - APRIL 27, 2019 - MAY 26, 2019	Paid by Check #413759		06/19/2019	06/19/2019	06/19/2019		06/19/2019	335.80
<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>		
2019-10004854	OTHER EQUIP. MAINT. & REPAIRS - INV. 9830996238 - TRANSIT CONNECTIVITY 4/27/19 - 5/26/19	1.0000	EA	335.8000	335.80				
	<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)						335.80		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 23B

Payment Date Range 06/19/19 - 06/27/19

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 15112 - VERIZON WIRELESS									
2019-00003544	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #413759		06/19/2019	06/19/2019	06/19/2019		06/19/2019	464.98
<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>		
2019-10004855	OTHER EQUIP. MAINT. & REPAIRS - INV. 9830996239 - 4/27/19- 5/26/19	1.0000	EA	464.9800	464.98				
	<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)						464.98		
	Invoice Items			1					
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	2		\$800.78
Grand Totals						Invoices	89		\$243,446.83

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/19/2019 - To Payment Date: 6/27/2019

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	\$220,788.23	\$0.00	\$0.00	\$220,788.23
Cash Account 10000 (CASH) Subtotal:			\$220,788.23	\$0.00	\$0.00	\$220,788.23
Paying Fund 10 - General Fund Subtotal:			\$220,788.23	\$0.00	\$0.00	\$220,788.23
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Cash Account 10000 (CASH) Subtotal:			\$5,000.00	\$0.00	\$0.00	\$5,000.00
Paying Fund 29 - CDBG Subtotal:			\$5,000.00	\$0.00	\$0.00	\$5,000.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Cash Account 10000 (CASH) Subtotal:			\$6,500.00	\$0.00	\$0.00	\$6,500.00
Paying Fund 41 - MEASURE AA Subtotal:			\$6,500.00	\$0.00	\$0.00	\$6,500.00
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,960.78	\$0.00	\$0.00	\$3,960.78
Cash Account 10000 (CASH) Subtotal:			\$3,960.78	\$0.00	\$0.00	\$3,960.78
Paying Fund 57 - Transportation Fund Subtotal:			\$3,960.78	\$0.00	\$0.00	\$3,960.78

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/19/2019 - To Payment Date: 6/27/2019

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	\$300.00	\$0.00	\$0.00	\$300.00
Cash Account 10000 (CASH) Subtotal:			\$300.00	\$0.00	\$0.00	\$300.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$300.00	\$0.00	\$0.00	\$300.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,897.82	\$0.00	\$0.00	\$6,897.82
Cash Account 10000 (CASH) Subtotal:			\$6,897.82	\$0.00	\$0.00	\$6,897.82
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$6,897.82	\$0.00	\$0.00	\$6,897.82
Grand Totals:			\$243,446.83	\$0.00	\$0.00	\$243,446.83

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 2nd day of JULY 2019

[Signature]
Finance Director

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

2. The second step is to gather relevant information and data. This can involve research, consultation with experts, or collecting data from various sources.

3. The third step is to analyze the information and data collected. This involves identifying patterns, trends, and relationships that can help in understanding the problem.

4. The fourth step is to develop a solution or answer. This involves applying the knowledge and skills gained from the previous steps to create a response that addresses the problem.

5. The fifth step is to evaluate the solution or answer. This involves checking the results against the original problem and requirements to ensure that the solution is effective and accurate.

6. The sixth step is to communicate the solution or answer. This involves presenting the findings in a clear and concise manner that is easy for others to understand.

7. The seventh step is to reflect on the process. This involves thinking about what was learned from the experience and how it can be applied to future problems.

8. The eighth step is to seek feedback. This involves asking others for their thoughts and suggestions on the solution and the process used to develop it.

9. The ninth step is to implement the solution. This involves putting the solution into practice and monitoring its effectiveness over time.

10. The tenth step is to review the results. This involves evaluating the outcomes of the implementation and making any necessary adjustments to improve the solution.