WARRANT REGISTER 25B

Payment Date Range 07/17/19 - 08/01/19
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 **15003 - KATHERINE ACERO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000260	SCHOLARSHIP AWARD 2019	Paid by Check #414092		07/22/2019	07/22/2019	07/22/2019		07/24/2019	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000188	SCHOLARSHIP FUND - KATHERINE ACERO - SCHOLARSHIP AWARD 2019	1.0000	EA	2,000.0000	2,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		2,000.00

Invoice Items 1

Vendor **15003 - KATHERINE ACERO** Totals Invoices 1 **$2,000.00**

Vendor **15283 - ADMIRAL WATER POLO FOUNDATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000206	50-54091 COMMERCE INTERNATIONAL 6/14-16/19 POOL RENTAL	Paid by Check #414074		07/23/2019	07/23/2019	07/23/2019		07/24/2019	1,560.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005237	OFFICIALS - POOL RENTAL JUNE 14, 2019	5.0000	EA	60.0000	300.00		

G/L Account	*Project*	*Amount*
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005237	OFFICIALS - POOL RENTAL JUNE 15, 2019	12.0000	EA	60.0000	720.00		

G/L Account	*Project*	*Amount*
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		720.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005237	OFFICIALS - POOL RENTAL JUNE 16, 2019	9.0000	EA	60.0000	540.00		

G/L Account	*Project*	*Amount*
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		540.00

Invoice Items 3

Vendor **15283 - ADMIRAL WATER POLO FOUNDATION** Totals Invoices 1 **$1,560.00**

Vendor **15288 - JASON AGUILAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000246	SCHOLARSHIP AWARD 2019	Paid by Check #414093		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000177	SCHOLARSHIP FUND - JASON AGUILAR - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **15288 - JASON AGUILAR** Totals Invoices 1 **$1,000.00**

Vendor **11224 - ALLIANT INSURANCE SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1097952	INSURANCE - LIQUOR LIABILITY	Paid by Check #414038		06/07/2019	07/17/2019	07/17/2019		07/17/2019	247.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000087	MISCELLANEOUS SUPPLIES - INVOICE 1097952-LIQUOR LIABILITY SRP ADULT PROGRAM	1.0000	EA	247.0000	247.00		

G/L Account	*Project*	*Amount*
10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)		247.00

Invoice Items 1

Vendor **11224 - ALLIANT INSURANCE SERVICES** Totals Invoices 1 **$247.00**

Vendor **15250 - ANTHONY ALMEIDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000100	SPRING 2019 TUITION REIMBURSEMENT POST PAYMENT -GRADUATE	Paid by Check #414055		07/16/2019	07/16/2019	07/16/2019		07/17/2019	4,119.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005053	TUITION REIMBURSEMENT - SPRING 2019 TUITION REIMBURSEMENT POST PAYMENT GRADUATE	1.0000	EA	4,119.0000	4,119.00		

G/L Account	*Project*	*Amount*
10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)		4,119.00

Invoice Items 1

Vendor **15250 - ANTHONY ALMEIDA** Totals Invoices 1 **$4,119.00**

Vendor **16331 - VICTORIA I ALVARADO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000113	8725.REIMBURSE MISS 4TH OF JULY OUTFIT	Paid by Check #414039		07/17/2019	07/17/2019	07/17/2019		07/17/2019	112.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000095	DEPARTMENT SUPPLIES - 8725.REIMBURSE MISS 4TH OF JULY OUTFIT	1.0000	EA	27.3600	27.36		

G/L Account	*Project*	*Amount*
10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)		27.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000095	DEPARTMENT SUPPLIES - 8725.REIMBURSE MISS 4TH OF JULY OUTFIT	1.0000	EA	85.1900	85.19		

G/L Account	*Project*	*Amount*
10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)		85.19

Invoice Items 2

Vendor **16331 - VICTORIA I ALVARADO** Totals Invoices 1 **$112.55**

Vendor **14007 - MARTHA ALVAREZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000109	2019 TUITION REIMBURSEMENT FT DANTES EXAM 7/6/2019	Paid by Check #414040		07/17/2019	07/17/2019	07/17/2019		07/17/2019	265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000100	TUITION REIMBURSEMENT - 201SUMMER 2019 TUITION REIMBURSEMENT FT DANTES EXAM 7/6/2019	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 **14007 - MARTHA ALVAREZ** Totals Invoices 1 $265.00

Vendor **15926 - ALVAREZ-GLASMAN & COLVIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000392	VARIOUS ACCOUNTS- APRIL 2019	Paid by Check #414211		07/31/2019	07/31/2019	07/31/2019		07/31/2019	84,804.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005247	OTHER LEGAL SERVICES - INV#2019-04-18480 SERVICES RENDERED APRIL 2019	1.0000	EA	27,697.0600	27,697.06		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		27,697.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005247	OTHER LEGAL SERVICES - INV#2019-04-18481 SERVICES RENDERED APRIL 2019	1.0000	EA	9,980.8000	9,980.80		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		9,980.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005247	OTHER LEGAL SERVICES - INV#2019-04-18482 SERVICES RENDERED APRIL 2019 OVER BUDGET	1.0000	EA	46,601.7200	46,601.72		

G/L Account	Project	Amount
33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)		46,601.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005247	OTHER LEGAL SERVICES - INV#2019-04-18483 SERVICES RENDERED APRIL 2019	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)		450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005247	OTHER LEGAL SERVICES - INV#2019-04-18484 SERVICES RENDERED APRIL 2019	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		75.00

Invoice Items 5

Vendor **15926 - ALVAREZ-GLASMAN & COLVIN** Totals Invoices 1 $84,804.58

Vendor **15290 - GENOVI AMADOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000241	SCHOLARSHIP AWARD 2019	Paid by Check #414094		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000173	SCHOLARSHIP FUND - GENOVI AMADOR - SCHOLARSHIP AWARD 2019	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **15290 - GENOVI AMADOR** Totals Invoices 1 **$1,500.00**

Vendor **15600 - AMERICAN SECURITY FORCE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
913216475	8725.IDC.SECURITY	Paid by Check #414095		07/01/2019	07/22/2019	07/22/2019		07/24/2019	900.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000105	CONTRACTUAL SERVICES (CONV.) - 8725.IDC.SECURITY	1.0000	EA	900.2000	900.20		

G/L Account	Project	Amount
10-8725-54095.10081 (General Fund-Special Events-SPECIAL EVENTS 4TH OF JULY)		900.20

Invoice Items 1

Vendor **15600 - AMERICAN SECURITY FORCE, INC.** Totals Invoices 1 **$900.20**

Vendor **12679 - AMI GRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3009	8725.IDC.BANNERS.PENNANT FLAGS	Paid by Check #414075		06/27/2019	07/23/2019	07/23/2019		07/24/2019	2,568.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005190	PREPAID EXPENSES - 8725.IDC.BANNERS.PENNANT FLAGS	1.0000	EA	2,568.5000	2,568.50		

G/L Account	Project	Amount
10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)		2,568.50

Invoice Items 1

Vendor **12679 - AMI GRAPHICS** Totals Invoices 1 **$2,568.50**

Vendor **14329 - KARINA AMOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000258	SCHOLARSHIP AWARD 2019	Paid by Check #414096		07/22/2019	07/22/2019	07/22/2019		07/24/2019	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000186	SCHOLARSHIP FUND - KARINA AMOR - SCHOLARSHIP AWARD 2019	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		300.00

Invoice Items 1

Vendor **14329 - KARINA AMOR** Totals Invoices 1 **$300.00**

Vendor **15733 - AMINADI S. ANORVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000218	SCHOLARSHIP AWARD 2019	Paid by Check #414097		07/22/2019	07/22/2019	07/22/2019		07/24/2019	750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000155	SCHOLARSHIP FUND - AMINADI S. ANORVE - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **15733 - AMINADI S. ANORVE** Totals Invoices 1 $750.00

Vendor **10806 - AT&T (PO 9011)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13333400	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414098		07/13/2019	07/22/2019	07/22/2019		07/24/2019	2,907.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000238	TELEPHONE - 9391033575	1.0000	EA	2,907.7500	2,907.75		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		2,907.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13333409	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414098		07/13/2019	07/22/2019	07/22/2019		07/24/2019	24.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000238	TELEPHONE - 9391033563	1.0000	EA	24.9100	24.91		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		24.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13333410	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414098		07/13/2019	07/22/2019	07/22/2019		07/24/2019	20.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000238	TELEPHONE - 9391033567	1.0000	EA	20.6300	20.63		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		20.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13333411	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414098		07/13/2019	07/22/2019	07/22/2019		07/24/2019	58.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000238	TELEPHONE - 9391033570	1.0000	EA	58.6100	58.61		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		58.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13333413	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414098		07/13/2019	07/22/2019	07/22/2019		07/24/2019	58.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000238	TELEPHONE - 9391033572	1.0000	EA	58.5900	58.59		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		58.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000380	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414189		07/31/2019	07/31/2019	07/31/2019		07/31/2019	601.82

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000350	TELEPHONE - 9391033564	1.0000	EA	43.5600	43.56		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 43.56
2020-10000350	TELEPHONE - 9391033565	1.0000	EA	80.0100	80.01		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 80.01
2020-10000350	TELEPHONE - 9391033566	1.0000	EA	80.0000	80.00		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 80.00
2020-10000350	TELEPHONE - 9391033574	1.0000	EA	398.2500	398.25		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 398.25

Invoice Items 4

Vendor **10806 - AT&T (PO 9011)** Totals Invoices 6 **$3,672.31**

Vendor **13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
570950	INVOICE NO. 570950 5/31/2019	Paid by Check #414056		05/31/2019	07/16/2019	07/16/2019		07/17/2019	5,793.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005057	OTHER LEGAL SERVICES - 2018 CCEA NEGOTIATIONS - 00010 INVOICE NO. 570950 5/31/2019	1.0000	EA	5,793.9000	5,793.90		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		5,793.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
572954	INVOICE NO. 572954 6/30/2019	Paid by Check #414212		06/30/2019	07/31/2019	07/31/2019		07/31/2019	5,305.65

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005291	OTHER LEGAL SERVICES - 2018 CCEA NEGOTIATIONS - 00010 INVOICE NO. 572954 6/30/2019	1.0000	EA	5,305.6500	5,305.65		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		5,305.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO** Totals					Invoices	2		**$11,099.55**
Vendor **16365 - XOCHITL BALTAZAR**									
2020-00000285	SCHOLARSHIP AWARD 2019	Paid by Check #414099		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00
P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000225	SCHOLARSHIP FUND - XOCHITL BALTAZAR - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00				
	G/L Account			*Project*				*Amount*	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
			Invoice Items	1					
	Vendor **16365 - XOCHITL BALTAZAR** Totals					Invoices	1		**$1,000.00**
Vendor **15293 - JESSE BARRAGAN**									
2020-00000249	SCHOLARSHIP AWARD 2019	Paid by Check #414100		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00
P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000180	SCHOLARSHIP FUND - JESSE BARRAGAN - SCHOLARSHIP AWARD 2019	1.0000	EA	400.0000	400.00				
	G/L Account			*Project*				*Amount*	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							400.00	
			Invoice Items	1					
	Vendor **15293 - JESSE BARRAGAN** Totals					Invoices	1		**$400.00**
Vendor **16363 - RYAN L. BARRAGAN**									
2020-00000278	SCHOLARSHIP AWARD 2019	Paid by Check #414101		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,500.00
P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000223	SCHOLARSHIP FUND - RYAN L. BARRAGAN - SCHOLARSHIP AWARD 2019	1.0000	EA	1,500.0000	1,500.00				
	G/L Account			*Project*				*Amount*	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
			Invoice Items	1					
	Vendor **16363 - RYAN L. BARRAGAN** Totals					Invoices	1		**$1,500.00**
Vendor **14470 - JOSHUA BROOKS**									
2020-00000302	CELL PHONE STIPEND 12/8/19-6/17/19	Paid by Check #414076		07/23/2019	07/23/2019	07/23/2019		07/24/2019	548.11
P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2019-10005245	TELEPHONE - WIRELESS - CELL PHONE STIPEND 12/7/19	1.0000	EA	78.0100	78.01				
	G/L Account			*Project*				*Amount*	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							78.01	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000302	CELL PHONE STIPEND 12/8/19-6/17/19	Paid by Check #414076		07/23/2019	07/23/2019	07/23/2019		07/24/2019	548.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005245	TELEPHONE - WIRELESS - CELL PHONE STIPEND 2/7/19	1.0000	EA	78.0200	78.02		
	G/L Account 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			*Project*			*Amount* 78.02
2019-10005245	TELEPHONE - WIRELESS - CELL PHONE STIPEND 3/7/19	1.0000	EA	78.0400	78.04		
	G/L Account 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			*Project*			*Amount* 78.04
2019-10005245	TELEPHONE - WIRELESS - CELL PHONE STIPEND 4/7/19	1.0000	EA	78.0100	78.01		
	G/L Account 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			*Project*			*Amount* 78.01
2019-10005245	TELEPHONE - WIRELESS - CELL PHONE STIPEND 1/7/19	1.0000	EA	78.0200	78.02		
	G/L Account 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			*Project*			*Amount* 78.02
2019-10005245	TELEPHONE - WIRELESS - CELL PHONE STIPEND 5/7/19	1.0000	EA	78.0100	78.01		
	G/L Account 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			*Project*			*Amount* 78.01
2019-10005245	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6/27/19	1.0000	EA	80.0000	80.00		
	G/L Account 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			*Project*			*Amount* 80.00

Invoice Items 7

Vendor **14470 - JOSHUA BROOKS** Totals — Invoices 1 — **$548.11**

Vendor **14525 - BUBBLEMANIA AND COMPANY AND LA LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17661	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #414041		07/03/2019	07/17/2019	07/17/2019		07/17/2019	175.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000086	MISCELLANEOUS SUPPLIES - SUMMER LUNCH GRANT - OUTDOOR PLAY PROGRAM AT BRISTOW PARK 08-08	1.0000	EA	175.0000	175.00		
	G/L Account 70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)			*Project*			*Amount* 175.00

Invoice Items 1

Vendor **14525 - BUBBLEMANIA AND COMPANY AND LA LLC** Totals — Invoices 1 — **$175.00**

Vendor **15296 - ANALI CABRERA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000219	SCHOLARSHIP AWARD 2019	Paid by Check #414102		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000156	SCHOLARSHIP FUND - ANALI CABRERA - SCHOLARSHIP AWARD 2019	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **15296 - ANALI CABRERA** Totals — Invoices 1 — **$1,500.00**

Vendor **10668 - MCCALL CADENAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000318	8730.CREATIVE ARTS THEATRE IN THE PARK	Paid by Check #414103		07/22/2019	07/22/2019	07/22/2019		07/24/2019	800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000240	PARK PROGRAMS - 8730.CREATIVE ARTS THEATRE IN THE PARK	1.0000	EA	800.0000	800.00		

G/L Account	*Project*	*Amount*
10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)		800.00

Invoice Items 1

Vendor **10668 - MCCALL CADENAS** Totals — Invoices 1 — **$800.00**

Vendor **10212 - CALIFORNIA JPIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ENVIR00879	INV# ENVIR00879 - POLLUTION LIABILITY INSURANCE 2019-2020	Paid by Check #414057		07/01/2019	07/03/2019	07/03/2019		07/17/2019	13,337.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000006	GENERAL LIABILITY INSURANCE - INV# ENVIR00879 - POLLUTION LIABILITY INSURANCE 2019-2020	1.0000	EA	13,337.0000	13,337.00		

G/L Account	*Project*	*Amount*
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)		13,337.00

Invoice Items 1

Vendor **10212 - CALIFORNIA JPIA** Totals — Invoices 1 — **$13,337.00**

Vendor **15353 - CECILIA CAMPOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000227	SCHOLARSHIP AWARD 2019	Paid by Check #414104		07/22/2019	07/22/2019	07/22/2019		07/24/2019	3,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000161	SCHOLARSHIP FUND - CECILIA CAMPOS - SCHOLARSHIP AWARD 2019	1.0000	EA	3,000.0000	3,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		3,000.00

Invoice Items 1

Vendor **15353 - CECILIA CAMPOS** Totals — Invoices 1 — **$3,000.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15007 - WILYN CANJURA									
2020-00000104	8730.CLASS INSTRUCTOR	Paid by Check #414058		07/16/2019	07/16/2019	07/16/2019		07/17/2019	25.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005177	CLASS INSTRUCTOR - 8730.CLASS INSTRUCTOR	1.5000	HR	17.3100	25.97		

G/L Account	*Project*	*Amount*
10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)		25.97

Invoice Items 1

Vendor **15007 - WILYN CANJURA** Totals — Invoices 1 — **$25.97**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14848 - CESAR JASON CARANDANG PIZARRO									
0011	MISCELLANEOUS SUPPLIES - CHILDREN SERVICES	Paid by Check #414105		07/22/2019	07/22/2019	07/22/2019		07/24/2019	350.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000117	MISCELLANEOUS SUPPLIES - MISTA COOKIE JAR ENDING SUMMER READING PARTY ON 08 -01-09	1.0000	EA	350.0000	350.00		

G/L Account	*Project*	*Amount*
10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)		350.00

Invoice Items 1

Vendor **14848 - CESAR JASON CARANDANG PIZARRO** Totals — Invoices 1 — **$350.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14607 - DIANE CARAVEO									
2020-00000236	SCHOLARSHIP AWARD 2019	Paid by Check #414106		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000168	SCHOLARSHIP FUND - DIANE CARAVEO - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **14607 - DIANE CARAVEO** Totals — Invoices 1 — **$500.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16059 - SMYRNA CARAVEO									
2020-00000282	SCHOLARSHIP AWARD 2019	Paid by Check #414107		07/22/2019	07/22/2019	07/22/2019		07/24/2019	2,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000204	SCHOLARSHIP FUND - SMYRNA CARAVEO - SCHOLARSHIP AWARD 2019	1.0000	EA	2,500.0000	2,500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		2,500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **16059 - SMYRNA CARAVEO** Totals Invoices 1 **$2,500.00**

Vendor **15419 - CARL WARREN & COMPANY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2020-00000097	GENERAL LIABILITY INSURANCE	Paid by Check #414059	07/16/2019	07/16/2019	07/16/2019	07/17/2019	900.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005174	GENERAL LIABILITY INSURANCE - Auto/GL Invoice # 1880341 INV.DATE 6/26/19 DOL 4/9/2019	1.0000	EA	450.0000	450.00		

G/L Account	*Project*	*Amount*
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)		450.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005174	GENERAL LIABILITY INSURANCE - AUTO/GL PD INV # 1881579 6/27/2019 DOL 6/11/2019	1.0000	EA	450.0000	450.00		

G/L Account	*Project*	*Amount*
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)		450.00

Invoice Items 2

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2020-00000106	GENERAL LIABILITY INSURANCE	Paid by Check #414059	07/16/2019	07/16/2019	07/16/2019	07/17/2019	2,950.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005130	GENERAL LIABILITY INSURANCE - Auto/GL Invoice # 1877524 INV.DATE 5/29/19 DOL 4/29/2019	1.0000	EA	450.0000	450.00		

G/L Account	*Project*	*Amount*
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)		450.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005130	GENERAL LIABILITY INSURANCE - Auto/GL Invoice # 1877525 INV.DATE 5/29/19 DOL 11/20/2018	1.0000	EA	800.0000	800.00		

G/L Account	*Project*	*Amount*
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)		800.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005130	GENERAL LIABILITY INSURANCE - AUTO/GL PD INV # 1877523 5/29/2019 DOL 4/9/2019	1.0000	EA	450.0000	450.00		

G/L Account	*Project*	*Amount*
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)		450.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005130	GENERAL LIABILITY INSURANCE - AUTO/GL PD INV # 1877526 5/29/2019 DOL 4/1/2019	1.0000	EA	1,250.0000	1,250.00		

G/L Account	*Project*	*Amount*
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)		1,250.00

Invoice Items 4

Vendor **15419 - CARL WARREN & COMPANY** Totals Invoices 2 **$3,850.00**

Vendor **16357 - JOHN E CASTANEDA**

WARRANT REGISTER 25B

Payment Date Range 07/17/19 - 08/01/19
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
2020-00000252	SCHOLARSHIP AWARD 2019	Paid by Check #414108		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000217	SCHOLARSHIP FUND - JOHN E. CASTANEDA - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **16357 - JOHN E CASTANEDA** Totals Invoices 1 **$1,000.00**

Vendor **16361 - NAYELI A. CISNEROS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000274	SCHOLARSHIP AWARD 2019	Paid by Check #414109		07/22/2019	07/22/2019	07/22/2019		07/24/2019	750.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000221	SCHOLARSHIP FUND - NAYELI A. CISNEROS - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **16361 - NAYELI A. CISNEROS** Totals Invoices 1 **$750.00**

Vendor **11319 - COASTAL CALIFORNIA ZONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000372	50-54091 WOMEN'S WATER POLO TOURNEY JULY 20-21,2019	Paid by Check #414190		07/31/2019	07/31/2019	07/31/2019		07/31/2019	1,563.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000248	OFFICIALS - OFFICIALS AND ASSIGNORS FEES	1.0000	EA	1,563.0000	1,563.00		

G/L Account	*Project*	*Amount*
10-8750-54091.72007 (General Fund-Brenda Villa Aquatics Center-OFFICIALS WOMEN'S WATER POLO)		1,563.00

Invoice Items 1

Vendor **11319 - COASTAL CALIFORNIA ZONE** Totals Invoices 1 **$1,563.00**

Vendor **16011 - JULIA COLIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000099	SPRING 2019 TUITION POST PAYMENT	Paid by Check #414060		07/16/2019	07/16/2019	07/16/2019		07/17/2019	3,779.74

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005055	TUITION REIMBURSEMENT - SPRING 2019 TUITION POST PAYMENT UNDERGRADUATE	1.0000	EA	3,779.7400	3,779.74		

G/L Account	*Project*	*Amount*
10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)		3,779.74

Invoice Items 1

Vendor **16011 - JULIA COLIN** Totals Invoices 1 **$3,779.74**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16048 - STEVEN W. COLTER**									
2020-00000119	Assistant Camp Cook Contract 6/17-20 and 6/24-29/2019	Paid by Check #414061		07/16/2019	07/16/2019	07/16/2019		07/17/2019	1,755.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005197	CONTRACTUAL SERVICES (CONV.) - Assistant Camp Cook Contract 6/17-20 and 6/24-29/2019	97.5000	EA	18.0000	1,755.00		

G/L Account	*Project*	*Amount*
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))		1,755.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000120	Camp Kitchen Aide Contract 6/10-13/2019	Paid by Check #414061		07/16/2019	07/16/2019	07/16/2019		07/17/2019	462.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005196	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 6/10-13/2019	33.0000	EA	14.0000	462.00		

G/L Account	*Project*	*Amount*
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))		462.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000189	Contract Services - Assistant Camp Cook - 7/1/19-7/13/19	Paid by Check #414110		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,836.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000103	CONTRACTUAL SERVICES (CONV.) - Contract Services - Assistant Camp Cook - 7/1/19-7/13/19	102.0000	EA	18.0000	1,836.00		

G/L Account	*Project*	*Amount*
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))		1,836.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000365	Contract Services - Assistant Camp Cook - 7/15/19-7/20/19	Paid by Check #414191		07/31/2019	07/31/2019	07/31/2019		07/31/2019	972.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000243	CONTRACTUAL SERVICES (CONV.) - Contract Services - Assistant Camp Cook - 7/15/19-7/20/19	54.0000	EA	18.0000	972.00		

G/L Account	*Project*	*Amount*
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))		972.00

Invoice Items 1

Vendor **16048 - STEVEN W. COLTER** Totals Invoices 4 $5,025.00

Vendor **13270 - CONQUEROR POLO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000207	50-54091 COMMERCE INTERNATION JUNE 14-16, 2019 POOL RENTALS	Paid by Check #414077		07/23/2019	07/23/2019	07/23/2019		07/24/2019	1,400.00

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005242	OFFICIALS - POOL RENTAL JUNE 14, 2019	6.0000	EA	50.0000	300.00		
	G/L Account: 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			*Project:*			*Amount:* 300.00
2019-10005242	OFFICIALS - POOL RENTAL JUNE 15, 2019	12.0000	EA	50.0000	600.00		
	G/L Account: 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			*Project:*			*Amount:* 600.00
2019-10005242	OFFICIALS - POOL RENTAL JUNE 16, 2019	10.0000	EA	50.0000	500.00		
	G/L Account: 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			*Project:*			*Amount:* 500.00

Invoice Items 3

Vendor **13270 - CONQUEROR POLO** Totals — Invoices 1 — **$1,400.00**

Vendor **10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000382	FY 2019-2020 LAFCO CHARGES	Paid by Check #414192		07/31/2019	07/31/2019	07/31/2019		07/31/2019	3,007.44

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000247	SUBSCRIPTION AND MEMBERSHIPS - LAFCO: ALLOCATION OF NET OPERATING EXPENSES FY 2019-2020 LAFCO	1.0000	EA	3,007.4400	3,007.44		
	G/L Account: 10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)			*Project:*			*Amount:* 3,007.44

Invoice Items 1

Vendor **10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER** Totals — Invoices 1 — **$3,007.44**

Vendor **10470 - COUNTY SANITATION DISTRICTS NO 2**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000390	ELECTRICITY SUPPLIED LNG/CNG FUEL STATION MAY 2019 # 24073	Paid by Check #414213		07/31/2019	07/31/2019	07/31/2019		07/31/2019	1,947.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005272	OTHER EQUIP. MAINT. & REPAIRS - ELECTRICITY SUPPLIED LNG/CNG FUEL STATION MAY 2019 # 24073	1.0000	EA	1,947.2900	1,947.29		
	G/L Account: 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			*Project:*			*Amount:* 1,947.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24082	ELECTRICITY SUPPLIED LNG/CNG FUEL STATION APRIL 2019 # 24082	Paid by Check #414213		07/31/2019	07/31/2019	07/31/2019		07/31/2019	2,038.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005271	ELECTRICITY - ELECTRICITY SUPPLIED LNG/CNG FUEL STATION APRIL 2019 # 24082	1.0000	EA	2,038.4600	2,038.46		

G/L Account	*Project*	*Amount*
58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)		2,038.46

Invoice Items 1

Vendor **10470 - COUNTY SANITATION DISTRICTS NO 2** Totals Invoices 2 **$3,985.75**

Vendor **15058 - DAVIS FARR LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5968	INV#5968 PROF. SERVICES RENDERED	Paid by Check #414078		07/08/2019	07/23/2019	07/23/2019		07/24/2019	10,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005231	CITY AUDIT - INV#5968 PROF. SERVICES RENDERED	1.0000	EA	10,500.0000	10,500.00		

G/L Account	*Project*	*Amount*
10-1120-54010 (General Fund-Accounting-CITY AUDIT)		10,500.00

Invoice Items 1

Vendor **15058 - DAVIS FARR LLP** Totals Invoices 1 **$10,500.00**

Vendor **14563 - JAVIER DE SANTIAGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000247	SCHOLARSHIP AWARD 2019	Paid by Check #414111		07/22/2019	07/22/2019	07/22/2019		07/24/2019	4,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000178	SCHOLARSHIP FUND - JAVIER DE SANTIAGO - SCHOLARSHIP AWARD 2019	1.0000	EA	4,000.0000	4,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		4,000.00

Invoice Items 1

Vendor **14563 - JAVIER DE SANTIAGO** Totals Invoices 1 **$4,000.00**

Vendor **10055 - DEPARTMENT OF JUSTICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
389453	PRE-EMPLOYMENT FINGERPRINTS JUNE 2019	Paid by Check #414062		06/30/2019	07/16/2019	07/16/2019		07/17/2019	256.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005175	PRE-EMPLOYMENT EXPENSES - JUNE 2019 INV. 389453 6/30/2019	1.0000	EA	256.0000	256.00		

G/L Account	*Project*	*Amount*
10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)		256.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **10055 - DEPARTMENT OF JUSTICE** Totals Invoices 1 **$256.00**

Vendor **14609 - NATALIE DIAZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000273	SCHOLARSHIP AWARD 2019	Paid by Check #414112		07/22/2019	07/22/2019	07/22/2019		07/24/2019	750.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000199	SCHOLARSHIP FUND - NATALIE DIAZ - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **14609 - NATALIE DIAZ** Totals Invoices 1 **$750.00**

Vendor **10234 - DREAMSHAPERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DSCC3601996	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #414042		07/17/2019	07/17/2019	07/17/2019		07/17/2019	325.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000088	MISCELLANEOUS SUPPLIES - RANGER JACK LIBRARY PROGRAM AT BANDINI LIBRARY ON 07-17-2019	1.0000	EA	325.0000	325.00		

G/L Account	*Project*	*Amount*
10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)		325.00

Invoice Items 1

Vendor **10234 - DREAMSHAPERS** Totals Invoices 1 **$325.00**

Vendor **16125 - EJMA PLANNING + DEVELOPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79	EJMA PLANNING + DEVELOPMENT INV#0000079	Paid by Check #414073		06/03/2019	07/02/2019	07/02/2019		07/18/2019	34,346.90

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004814	CONTRACTUAL SERVICES (CONV.) - EJMA PLANNING + DEVELOPMENT INV#0000079	1.0000	EA	34,346.9000	34,346.90		

G/L Account	*Project*	*Amount*
33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))		34,346.90

Invoice Items 1

Vendor **16125 - EJMA PLANNING + DEVELOPMENT, INC.** Totals Invoices 1 **$34,346.90**

Vendor **15024 - MARVIN ESCOBAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000306	Contract Services - Food Services Attendant 7/8/19-7/11/19	Paid by Check #414113		07/22/2019	07/22/2019	07/22/2019		07/24/2019	256.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000113	CONTRACTUAL SERVICES (CONV.) - Contract Services - Food Services Attendant 7/8/19-7/11/19	20.0000	EA	12.8100	256.20		

G/L Account	*Project*	*Amount*
10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))		256.20

Invoice Items 1

Vendor **15024 - MARVIN ESCOBAR** Totals Invoices 1 $256.20

Vendor **16326 - MARVIN DAVID ESCOBAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000369	Food Services Attendant Contract 6/24-25/2019	Paid by Check #414193		07/31/2019	07/31/2019	07/31/2019		07/31/2019	89.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000126	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract 6/24-25/2019	7.0000	EA	12.8100	89.67		

G/L Account	*Project*	*Amount*
10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))		89.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000385	Food Services Attendant Contract 7/15-17, 7/22-25/2019	Paid by Check #414193		07/31/2019	07/31/2019	07/31/2019		07/31/2019	416.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000335	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract 7/15-17, 7/22-25/2019	32.5000	EA	12.8100	416.33		

G/L Account	*Project*	*Amount*
10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))		416.33

Invoice Items 1

Vendor **16326 - MARVIN DAVID ESCOBAR** Totals Invoices 2 $506.00

Vendor **10238 - FACTS ON HOLD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40258	INV#40258 FACTS ON HOLD JULY 2019	Paid by Check #414114		07/15/2019	07/22/2019	07/22/2019		07/24/2019	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000142	TELEPHONE - INV#40258 FACTS ON HOLD JULY 2019	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10238 - FACTS ON HOLD** Totals				Invoices	1		**$50.00**

Vendor **15261 - ELIZA FARIAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000317	8720.CLASS INSTRUCTOR.MAY.22,27,28,29June3.2019	Paid by Check #414079		07/23/2019	07/23/2019	07/23/2019		07/24/2019	259.66

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005184	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.MAY.1.8.2019MAY13.21.2019	1.5000	HR	17.3100	25.97		
	G/L Account: 10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)			*Project*			*Amount*: 25.97
2019-10005184	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.MAY.22,27,28,29June3.2019	6.0000	HR	17.3100	103.86		
	G/L Account: 10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)			*Project*			*Amount*: 103.86
2019-10005184	CLASS INSTRUCTOR - 8720.June 4,5,10,11,12, 2019	7.5000	HR	17.3100	129.83		
	G/L Account: 10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)			*Project*			*Amount*: 129.83
			Invoice Items	3			

Vendor **15261 - ELIZA FARIAS** Totals — Invoices 1 — **$259.66**

Vendor **16109 - FIRST CHOICE COFFEE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000303	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #414080		07/23/2019	07/23/2019	07/23/2019		07/24/2019	72.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005235	DEPARTMENT SUPPLIES - FIRST CHOICE COFFEE SERVICES	1.0000	EA	72.0000	72.00		
	G/L Account: 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			*Project*			*Amount*: 72.00
			Invoice Items	1			

Vendor **16109 - FIRST CHOICE COFFEE SERVICE** Totals — Invoices 1 — **$72.00**

Vendor **16018 - JAEN MARZEILLE FLORES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000111	Contract Services - Class Instructor - 6/18/19 - 6/29/19	Paid by Check #414043		07/17/2019	07/17/2019	07/17/2019		07/17/2019	194.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000082	CONTRACTUAL SERVICES (CONV.) - Contract Services - Class Instructor - 6/18/19 - 6/29/19	11.2500	EA	17.3100	194.74		

G/L Account	Project	Amount
10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))		194.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000370	Class Instructor Contract 6/30 - 7/13/19	Paid by Check #414194		07/31/2019	07/31/2019	07/31/2019		07/31/2019	402.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000312	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 6/30 - 7/13/19	23.2500	EA	17.3100	402.46		

G/L Account	Project	Amount
10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))		402.46

Invoice Items 1

Vendor **16018 - JAEN MARZEILLE FLORES** Totals — Invoices 2 — **$597.20**

Vendor **15025 - LUIS FRIAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000266	SCHOLARSHIP AWARD 2019	Paid by Check #414115		07/22/2019	07/22/2019	07/22/2019		07/24/2019	4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000193	SCHOLARSHIP FUND - LUIS FRIAS - SCHOLARSHIP AWARD 2019	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		4,000.00

Invoice Items 1

Vendor **15025 - LUIS FRIAS** Totals — Invoices 1 — **$4,000.00**

Vendor **16285 - FULL SPECTRUM EDUCATIONAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000110	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #414044		07/17/2019	07/17/2019	07/17/2019		07/17/2019	800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000093	MISCELLANEOUS SUPPLIES - PORTABLE PLANETARIUM SHOWS AT BRISTOW LIBRARY 07-25-2019-22-2019	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)		400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000110	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #414044		07/17/2019	07/17/2019	07/17/2019		07/17/2019	800.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000093	MISCELLANEOUS SUPPLIES - PORTABLE PLANETARIUM SHOWS AT ROSEWOOD LIBRARY 07-22-2019	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)		400.00

Invoice Items 2

Vendor **16285 - FULL SPECTRUM EDUCATIONAL SERVICES** Totals Invoices 1 $800.00

Vendor **15729 - MARCO GALLEGOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000187	8725.CONCERT IN THE PARK ENTERTAINER	Paid by Check #414116		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000101	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)		400.00

Invoice Items 1

Vendor **15729 - MARCO GALLEGOS** Totals Invoices 1 $400.00

Vendor **14648 - CASSANDRA GAMA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000226	SCHOLARSHIP AWARD 2019	Paid by Check #414090		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000160	SCHOLARSHIP FUND - CASSANDRA GAMA - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **14648 - CASSANDRA GAMA** Totals Invoices 1 $500.00

Vendor **14611 - STEPHANIE GARCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000283	SCHOLARSHIP AWARD 2019	Paid by Check #414117		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000205	SCHOLARSHIP FUND - STEPHANIE GARCIA - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **14611 - STEPHANIE GARCIA** Totals Invoices 1 $500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **14186 - YVETTE GAYTAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000287	SCHOLARSHIP AWARD 2019	Paid by Check #414118		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000208	SCHOLARSHIP FUND - YVETTE GAYTAN - SCHOLARSHIP AWARD 2019	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **14186 - YVETTE GAYTAN** Totals Invoices 1 **$1,500.00**

Vendor **15651 - GOGOVAPPS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19044	INV#19-044 CODE ENFORCEMENT SOFTWARE	Paid by Check #414045		04/05/2019	07/17/2019	07/17/2019		07/17/2019	2,520.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000099	SOFTWARE APP. - ANNUAL SUPPORT - INV#19-044 - GOENFORCE CODE ENFORCEMENT SUBSCRIPTION	1.0000	EA	2,520.0000	2,520.00		

G/L Account	*Project*	*Amount*
10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)		2,520.00

Invoice Items 1

Vendor **15651 - GOGOVAPPS, INC.** Totals Invoices 1 **$2,520.00**

Vendor **10299 - GOLDEN STATE OVERNIGHT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3961690	INV. 3961690- DELIVERY SERVICES	Paid by Check #414119		07/15/2019	07/22/2019	07/22/2019		07/24/2019	6.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000145	MAILING/DELIVERY SERVICES - INV. 3961690 - DELIVERY SERVICES	1.0000	EA	6.5200	6.52		

G/L Account	*Project*	*Amount*
10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)		6.52

Invoice Items 1

Vendor **10299 - GOLDEN STATE OVERNIGHT** Totals Invoices 1 **$6.52**

Vendor **15028 - EMMANUEL GOMEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000238	SCHOLARSHIP AWARD 2019	Paid by Check #414120		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000170	SCHOLARSHIP FUND - EMMANUEL GOMEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **15028 - EMMANUEL GOMEZ** Totals				Invoices	1		**$1,000.00**

Vendor **15734 - LIZBETH A. GOMEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000264	SCHOLARSHIP AWARD 2019	Paid by Check #414121		07/22/2019	07/22/2019	07/22/2019		07/24/2019	4,000.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000191	SCHOLARSHIP FUND - LIZBETH A. GOMEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	4,000.0000	4,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		4,000.00

Invoice Items 1

Vendor **15734 - LIZBETH A. GOMEZ** Totals — Invoices 1 — **$4,000.00**

Vendor **15735 - MATTHEW J. GOMEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000269	SCHOLARSHIP AWARD 2019	Paid by Check #414122		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000196	SCHOLARSHIP FUND - MATTHEW J. GOMEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **15735 - MATTHEW J. GOMEZ** Totals — Invoices 1 — $500.00

Vendor **14263 - ERNESTO GONZALEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06262019	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #413989		06/26/2019	07/16/2019	07/16/2019		07/17/2019	50.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10000393	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)		50.00

Invoice Items 1

Vendor **14263 - ERNESTO GONZALEZ** Totals — Invoices 1 — $50.00

Vendor **15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129329	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #414195		07/21/2019	07/31/2019	07/31/2019		07/31/2019	3,630.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000246	CONTRACTUAL SERVICES (CONV.) - INV#129392 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,630.0000	3,630.00		

G/L Account	Project	Amount
10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))		3,630.00

Invoice Items 1

Vendor **15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS** Totals Invoices 1 $3,630.00

Vendor **10303 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9205587018	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/14/2019	07/16/2019	07/16/2019		07/17/2019	150.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	150.6100	150.61		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		150.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9205880371	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/14/2019	07/16/2019	07/16/2019		07/17/2019	6.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	6.4900	6.49		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		6.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9208302522	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/18/2019	07/16/2019	07/16/2019		07/17/2019	136.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	136.4400	136.44		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		136.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9209549766	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/19/2019	07/16/2019	07/16/2019		07/17/2019	65.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	65.8800	65.88		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		65.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9214309263	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/24/2019	07/16/2019	07/16/2019		07/17/2019	44.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	44.2200	44.22		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		44.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9223622599	PLEATER FILTERS QUOTE 2041017471	Paid by Check #413990		07/03/2019	07/16/2019	07/16/2019		07/17/2019	558.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004968	BUILDING/GROUNDS MAINT. & REPAIR - PLEATED FILTERS QUOTE 2041017471 Pleated Air Filter,24x24x2,MER	1.0000	EA	558.8900	558.89		

G/L Account	Project	Amount
10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)		558.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10303 - GRAINGER** Totals				Invoices	6		$962.53

Vendor **13811 - CECELIA ANNELLE GRAJEDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06262019	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #413991		06/26/2019	07/16/2019	07/16/2019		07/17/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000395	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)		50.00

Invoice Items 1

Vendor **13811 - CECELIA ANNELLE GRAJEDA** Totals — Invoices 1 — $50.00

Vendor **12821 - CHRIS S GRIEGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000229	SCHOLARSHIP AWARD 2019	Paid by Check #414123		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000163	SCHOLARSHIP FUND - CHRIS S. GRIEGO - SCHOLARSHIP AWARD 2019	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		400.00

Invoice Items 1

Vendor **12821 - CHRIS S GRIEGO** Totals — Invoices 1 — $400.00

Vendor **16041 - GSI ENVIRONMENTAL INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23070	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #413992		06/18/2019	07/16/2019	07/16/2019		07/17/2019	22,607.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000712	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	1.0000	EA	22,607.7500	22,607.75		

G/L Account	Project	Amount
81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)		22,607.75

Invoice Items 1

Vendor **16041 - GSI ENVIRONMENTAL INC.** Totals — Invoices 1 — $22,607.75

Vendor **15360 - DANIEL GUERRERO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000232	SCHOLARSHIP AWARD 2019	Paid by Check #414124		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000165	SCHOLARSHIP FUND - DANIEL GUERRERO - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **15360 - DANIEL GUERRERO** Totals Invoices 1 **$1,000.00**

Vendor **15361 - SELINA GUERRERO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000281	SCHOLARSHIP AWARD 2019	Paid by Check #414091		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000203	SCHOLARSHIP FUND - SELINA GUERRERO - SCHOLARSHIP AWARD 2019	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **15361 - SELINA GUERRERO** Totals Invoices 1 **$1,500.00**

Vendor **11032 - HD INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P214482	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413993		06/11/2019	07/16/2019	07/16/2019		07/17/2019	854.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	854.4400	854.44		

G/L Account	*Project*	*Amount*
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		854.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P214846	HARNESS ETR CNT MDL WRG - NABI - INVOICE P214846	Paid by Check #413993		06/18/2019	07/16/2019	07/16/2019		07/17/2019	2,059.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004986	OTHER EQUIP. MAINT. & REPAIRS - HARNESS ETR CNT MDL WRG - NABI - INVOICE P214846	1.0000	EA	2,059.6100	2,059.61		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		2,059.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P214936	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413993		06/19/2019	07/16/2019	07/16/2019		07/17/2019	144.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	144.5200	144.52		

G/L Account	*Project*	*Amount*
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		144.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P214948	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413993		06/19/2019	07/16/2019	07/16/2019		07/17/2019	265.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	265.9700	265.97		

G/L Account	*Project*	*Amount*
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		265.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P215029	PSI SENSOR - INVOICE P215029	Paid by Check #413993		06/20/2019	07/16/2019	07/16/2019		07/17/2019	578.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004987	OTHER EQUIP. MAINT. & REPAIRS - PSI SENSOR - INVOICE P215029	1.0000	EA	578.0600	578.06		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		578.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P215062	SENSOR PRESSURE - INVOICE P215062	Paid by Check #413993		06/21/2019	07/16/2019	07/16/2019		07/17/2019	717.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005006	OTHER EQUIP. MAINT. & REPAIRS - SENSOR PRESSURE - INVOICE P215062	1.0000	EA	717.9700	717.97		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		717.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P215073	GSK P/U TUBE - INVOICE P215073	Paid by Check #413993		06/21/2019	07/16/2019	07/16/2019		07/17/2019	21.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005005	OTHER EQUIP. MAINT. & REPAIRS - GSK P/U TUBE - INVOICE P215073	1.0000	EA	21.7600	21.76		

G/L Account	Project	Amount
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		21.76

Invoice Items 1

Vendor **11032 - HD INDUSTRIES** Totals Invoices 7 **$4,642.33**

Vendor **15736 - CARLOS I. HEREDIA VITERI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000225	SCHOLARSHIP AWARD 2019	Paid by Check #414125		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000159	SCHOLARSHIP FUND - CARLOS I. HEREDIA VITERI - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **15736 - CARLOS I. HEREDIA VITERI** Totals Invoices 1 **$1,000.00**

Vendor **15737 - DANIELLE A. HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000233	SCHOLARSHIP AWARD 2019	Paid by Check #414126		07/22/2019	07/22/2019	07/22/2019		07/24/2019	750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000166	SCHOLARSHIP FUND - DANIELLE A. HERNANDEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **15737 - DANIELLE A. HERNANDEZ** Totals Invoices 1 **$750.00**

Vendor **15363 - ERIK E. HERRERA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000239	SCHOLARSHIP AWARD 2019	Paid by Check #414127		07/22/2019	07/22/2019	07/22/2019		07/24/2019	2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000171	SCHOLARSHIP FUND - ERIK E. HERRERA - SCHOLARSHIP AWARD 2019	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		2,500.00

Invoice Items 1

Vendor **15363 - ERIK E. HERRERA** Totals Invoices 1 **$2,500.00**

Vendor **16347 - HEY HEY ENTERTAINMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000116	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #414046		07/17/2019	07/17/2019	07/17/2019		07/17/2019	275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000085	MISCELLANEOUS SUPPLIES - SUMMER LUNCH GRANT LEGO PROGRAM AT BRISTOW 07-25-2019	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)		275.00

Invoice Items 1

Vendor **16347 - HEY HEY ENTERTAINMENT** Totals Invoices 1 $275.00

Vendor **10725 - HI-LINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10707800	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #413994		06/11/2019	07/16/2019	07/16/2019		07/17/2019	46.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	46.1400	46.14		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		46.14

Invoice Items 1

Vendor **10725 - HI-LINE** Totals Invoices 1 $46.14

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000386	JANITORIAL SUPPLIES	Paid by Check #414214		07/31/2019	07/31/2019	07/31/2019		07/31/2019	3,099.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005262	JANITORIAL SUPPLIES - JANITORIAL SUPPLIES	1.0000	EA	1,821.1200	1,821.12		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		1,821.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005262	JANITORIAL SUPPLIES - JANITORIAL SUPPLIES	1.0000	EA	237.6900	237.69		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		237.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005262	JANITORIAL SUPPLIES - JANITORIAL SUPPLIES	1.0000	EA	1,041.0600	1,041.06		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		1,041.06

Invoice Items 3

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY** Totals Invoices 1 $3,099.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16312 - HUMAN-I-T**									
CC20190701	INV#CC20190701 DIRECT PUBLIC GRANTS Q3	Paid by Check #414047		07/17/2019	07/17/2019	07/17/2019		07/17/2019	22,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000116	CONTRACTUAL SERVICES (CONV.) - INV#CC20190701 DIRECT PUBLIC GRANTS - Q3	100.0000	EA	225.0000	22,500.00		

G/L Account	Project	Amount
33-1020-52001 (COMMUNITY ASSISTANCE FUND-Administration-CONTRACTUAL SERVICES (CONV.))		22,500.00

Invoice Items 1

Vendor **16312 - HUMAN-I-T** Totals Invoices 1 $22,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11322 - I-5 CONSORTIUM CITIES**									
2020-00000298	MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2019-2020	Paid by Check #414128		07/22/2019	07/22/2019	07/22/2019		07/24/2019	30,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000131	SUBSCRIPTION AND MEMBERSHIPS - ADDITIONAL MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2019-2020	1.0000	EA	30,000.0000	30,000.00		

G/L Account	Project	Amount
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)		30,000.00

Invoice Items 1

Vendor **11322 - I-5 CONSORTIUM CITIES** Totals Invoices 1 $30,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16192 - INGRAM MICRO LEASE-IT**									
25148377	Contex IQ 4420 Scanner	Paid by Check #414048		07/10/2019	07/17/2019	07/17/2019		07/17/2019	86.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000066	OFFICE EQUIP. MAINT. & REPAIR - Contex IQ 4420 Scanner- INV#25148377	1.0000	EA	86.1700	86.17		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		86.17

Invoice Items 1

Vendor **16192 - INGRAM MICRO LEASE-IT** Totals Invoices 1 $86.17

Vendor **13742 - INLAND KENWORTH INC.**

WARRANT REGISTER 25B

Payment Date Range 07/17/19 - 08/01/19
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
50004MNP	SENSOR PRESSURE - INVOICE 50004MNP	Paid by Check #413995		06/20/2019	07/16/2019	07/16/2019		07/17/2019	325.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005007	OTHER EQUIP. MAINT. & REPAIRS - SENSOR PRESSURE - INVOICE 50004MNP	1.0000	EA	325.1900	325.19		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		325.19

Invoice Items 1

Vendor **13742 - INLAND KENWORTH INC.** Totals Invoices 1 **$325.19**

Vendor **10440 - J.C.M & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52504IN	INVOICE 0052504-IN - TRANSPORTATION JACKETS	Paid by Check #414215		01/09/2019	07/31/2019	07/31/2019		07/31/2019	262.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005255	UNIFORM PURCHASE - INVOICE 0052504-IN - TRANSPORTATION JACKETS	1.0000	EA	262.0400	262.04		

G/L Account	*Project*	*Amount*
57-8332-63010 (Transportation Fund-Transit Maintenance-UNIFORM PURCHASE)		262.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54622IN	P&R ASSISTANT DIRECTOR POLOS	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	131.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004612	DEPARTMENT SUPPLIES - P&R ASSISTANT DIRECTOR POLOS	5.0000	EA	23.9300	119.65		

G/L Account	*Project*	*Amount*
10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)		119.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004612	TAX - P&R ASSISTANT DIRECTOR POLOS	1.0000	EA	11.9700	11.97		

G/L Account	*Project*	*Amount*
10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)		11.97

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54623IN	ZIP UP HOODIE	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	42.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004572	TAX - ZIP UP HOODIE	1.0000	EA	3.9000	3.90		

G/L Account	*Project*	*Amount*
10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)		3.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004572	UNIFORM PURCHASE - ZIP UP HOODIE	1.0000	EA	38.9300	38.93		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54623IN	ZIP UP HOODIE	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	42.83

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)						38.93

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54624IN	KIMBERLEE MARTINEZ HOODIE	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	34.32

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004613	TAX - KIMBERLEE MARTINEZ HOODIE	1.0000	EA	3.1200	3.12		
	G/L Account				*Project*		*Amount*
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						3.12
2019-10004613	UNIFORM PURCHASE - KIMBERLEE MARTINEZ HOODIE	1.0000	EA	31.2000	31.20		
	G/L Account				*Project*		*Amount*
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						31.20

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54625IN	SENIOR CENTER ASSISTANT SUPERVISOR POLOS	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	131.62

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004614	TAX - SENIOR CENTER ASSISTANT SUPERVISOR POLOS	1.0000	EA	11.9700	11.97		
	G/L Account				*Project*		*Amount*
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)						11.97
2019-10004614	UNIFORM PURCHASE - SENIOR CENTER ASSISTANT SUPERVISOR POLOS	5.0000	EA	23.9300	119.65		
	G/L Account				*Project*		*Amount*
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)						119.65

Invoice Items 2

Vendor **10440 - J.C.M & ASSOCIATES** Totals Invoices 5 $602.43

Vendor **14401 - JMDIAZ INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1919104	COMMERCE WAY & SHEILA ST PROJECT - AUG 2018 - MAY 2019	Paid by Check #413997		05/31/2019	07/16/2019	07/16/2019		07/17/2019	631.00

P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004991	MISCELLANEOUS CONSTRUCTION - Inv. 019 (19-104) COMMERCE WAY & SHEILA ST PROJ. - DATED 5-31-19	1.0000	EA	631.0000	631.00		
	G/L Account				*Project*		*Amount*
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)						631.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **14401 - JMDIAZ INC.** Totals — Invoices 1 — **$631.00**

Vendor **10442 - JOBS AVAILABLE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1916007	INVOICE 1916007 7/23/2019	Paid by Check #414196		07/23/2019	07/31/2019	07/31/2019		07/31/2019	1,384.50

P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000363	GENERAL ADVERTISING - ASSISTANT CITY MANAGER	1.0000	EA	370.5000	370.50		
	G/L Account: 10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)			Project:			Amount: 370.50
2020-10000363	GENERAL ADVERTISING - ASSISTANT PLANNER	1.0000	EA	312.0000	312.00		
	G/L Account: 10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)			Project:			Amount: 312.00
2020-10000363	GENERAL ADVERTISING - DIRECTOR OF PARKS & REC	1.0000	EA	331.5000	331.50		
	G/L Account: 10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)			Project:			Amount: 331.50
2020-10000363	GENERAL ADVERTISING - PUBLIC WORKS & DEV. SERVICES DIRECTOR	1.0000	EA	370.5000	370.50		
	G/L Account: 10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)			Project:			Amount: 370.50

Invoice Items 4

Vendor **10442 - JOBS AVAILABLE** Totals — Invoices 1 — **$1,384.50**

Vendor **16332 - JP MCDERMOTT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000192	8725.CONCERT IN THE PARK ENTERTAINER	Paid by Check #414129		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000119	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER	1.0000	EA	400.0000	400.00		
	G/L Account: 10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)			Project:			Amount: 400.00

Invoice Items 1

Vendor **16332 - JP MCDERMOTT** Totals — Invoices 1 — **$400.00**

Vendor **15776 - KEENAN & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229946	PREMIUM - WORKERS' COMP INVOICE #229946 7/1/19-7/1/2020	Paid by Check #414131		06/24/2019	07/22/2019	07/22/2019		07/24/2019	82,264.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000089	WORKERS COMPENSATION - PREMIUM - WORKERS' COMP INVOICE #229946 7/1/19-7/1/2020	1.0000	EA	82,264.8500	82,264.85		

G/L Account	Project	Amount
10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)		82,264.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
231791	BROKER FEE P&C CONSULTING 7/1/19-7/1/20 INV#231791	Paid by Check #414130		07/03/2019	07/22/2019	07/22/2019		07/24/2019	13,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000090	WORKERS COMPENSATION - OKER FEE P&C CONSULTING 7/1/19-7/1/20 INV#231791	1.0000	EA	13,250.0000	13,250.00		

G/L Account	Project	Amount
10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)		13,250.00

Invoice Items 1

Vendor **15776 - KEENAN & ASSOCIATES** Totals   Invoices 2 $95,514.85

Vendor **16086 - KOA CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JB7119910-1	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN - APR 1 - APR 28, 2019	Paid by Check #413998		05/07/2019	07/16/2019	07/16/2019		07/17/2019	9,262.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004931	MISCELLANEOUS CONSTRUCTION - INV. JB71199-10 BICYCLE AND PED. PLAN DATED 5/7/19	1.0000	EA	9,262.6000	9,262.60		

G/L Account	Project	Amount
40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)		9,262.60

Invoice Items 1

Vendor **16086 - KOA CORPORATION** Totals   Invoices 1 $9,262.60

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69590961	KONICA INVOICES -LOS ANGELES	Paid by Check #414063		04/28/2019	07/16/2019	07/16/2019		07/17/2019	52.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005150	OFFICE EQUIP. MAINT. & REPAIR - INV#69590961KONMIN/C3851FS	1.0000	EA	52.1400	52.14		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69590961	KONICA INVOICES -LOS ANGELES	Paid by Check #414063		04/28/2019	07/16/2019	07/16/2019		07/17/2019	52.14

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						52.14
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64235430	KONICA INVOICES	Paid by Check #414132		07/06/2019	07/22/2019	07/22/2019		07/24/2019	88.24

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000132	OFFICE EQUIP. MAINT. & REPAIR - INV#64235430 KONMIN/3850	1.0000	EA	88.2400	88.24		
	G/L Account			*Project*			*Amount*
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						88.24
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000115	KONICA INVOICES	Paid by Check #414049		07/17/2019	07/17/2019	07/17/2019		07/17/2019	1,567.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000084	OFFICE EQUIP. MAINT. & REPAIR - INV#64222160 KONMIN/BHC224E	1.0000	EA	119.2200	119.22		
	G/L Account			*Project*			*Amount*
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						119.22
2020-10000084	OFFICE EQUIP. MAINT. & REPAIR - INV#64233487KONMIN/BHC458	1.0000	EA	198.4400	198.44		
	G/L Account			*Project*			*Amount*
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						198.44
2020-10000084	OFFICE EQUIP. MAINT. & REPAIR - INV#64233683 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
2020-10000084	OFFICE EQUIP. MAINT. & REPAIR - INV#64234384 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
2020-10000084	OFFICE EQUIP. MAINT. & REPAIR - INV#64237059 KONMIN/BHC458	1.0000	EA	201.2600	201.26		
	G/L Account			*Project*			*Amount*
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						201.26

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000115	KONICA INVOICES	Paid by Check #414049		07/17/2019	07/17/2019	07/17/2019		07/17/2019	1,567.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000084	OFFICE EQUIP. MAINT. & REPAIR - INV#64237955 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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000084	OFFICE EQUIP. MAINT. & REPAIR - INV#64262392 FUJITS/FI7600	1.0000	EA	137.7500	137.75		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		137.75

Invoice Items 7

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64356568	KONICA INVOICES	Paid by Check #414132		07/20/2019	07/22/2019	07/22/2019		07/24/2019	188.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000226	OFFICE EQUIP. MAINT. & REPAIR - INV#64356568 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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64356858	KONICA INVOICES	Paid by Check #414132		07/20/2019	07/22/2019	07/22/2019		07/24/2019	50.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000226	OFFICE EQUIP. MAINT. & REPAIR - INV#64356858 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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64357211	KONICA INVOICES	Paid by Check #414132		07/20/2019	07/22/2019	07/22/2019		07/24/2019	50.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000226	OFFICE EQUIP. MAINT. & REPAIR - INV#64357211 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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64357396	KONICA INVOICES	Paid by Check #414132		07/20/2019	07/22/2019	07/22/2019		07/24/2019	50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000226	OFFICE EQUIP. MAINT. & REPAIR - INV#64357396 KONMIN/C3350	1.0000	EA	50.4500	50.45		

G/L Account	Project	Amount
10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)		50.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64357411	KONICA INVOICES	Paid by Check #414132		07/20/2019	07/22/2019	07/22/2019		07/24/2019	50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000226	OFFICE EQUIP. MAINT. & REPAIR - INV#64357411 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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64357564	KONICA INVOICES	Paid by Check #414132		07/20/2019	07/22/2019	07/22/2019		07/24/2019	420.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000226	EQUIPMENT LEASE PAYMENTS - INV#64357654 KONMIN/HP/T3500	1.0000	EA	420.7000	420.70		

G/L Account	Project	Amount
10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)		420.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64359939	KONICA INVOICES	Paid by Check #414132		07/20/2019	07/22/2019	07/22/2019		07/24/2019	50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000226	OFFICE EQUIP. MAINT. & REPAIR - INV#64359939 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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64365701	KONICA INVOICES	Paid by Check #414132		07/20/2019	07/22/2019	07/22/2019		07/24/2019	50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000226	OFFICE EQUIP. MAINT. & REPAIR - INV#64365701 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 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64356493	KONICA INVOICES	Paid by Check #414132		07/22/2019	07/22/2019	07/22/2019		07/24/2019	188.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000226	OFFICE EQUIP. MAINT. & REPAIR - INV#64356493 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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000381	KONICA INVOICES	Paid by Check #414197		07/31/2019	07/31/2019	07/31/2019		07/31/2019	1,480.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000369	CONTRACTUAL SERVICES (CONV.) - KONMIN/MS7000MK 64403272 OVER BUDGEt	1.0000	EA	493.5000	493.50		

G/L Account	*Project*	*Amount*
10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))		493.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000369	EQUIPMENT LEASE PAYMENTS - INV#64411744 KONMIN/BHC658	1.0000	EA	343.1000	343.10		

G/L Account	*Project*	*Amount*
10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)		343.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000369	OFFICE EQUIP. MAINT. & REPAIR - INV#64094346 KONMIN/3850	1.0000	EA	54.2400	54.24		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		54.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000369	OFFICE EQUIP. MAINT. & REPAIR - INV#64403144 KONMIN/BH454E	1.0000	EA	125.1900	125.19		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		125.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000369	OFFICE EQUIP. MAINT. & REPAIR - INV#64403619 KONMIN/BHC454E	1.0000	EA	130.7700	130.77		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		130.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000369	OFFICE EQUIP. MAINT. & REPAIR - INV#64409400 KONMIN/BHC458	1.0000	EA	208.3700	208.37		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		208.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000369	OFFICE EQUIP. MAINT. & REPAIR - INV#64428992 KONMIN/BHC258	1.0000	EA	125.2100	125.21		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000381	KONICA INVOICES	Paid by Check #414197		07/31/2019	07/31/2019	07/31/2019		07/31/2019	1,480.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						125.21
	Invoice Items 7						

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE** Totals Invoices 13 **$4,289.50**

Vendor **10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104047	INV#104047 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #414081		06/30/2019	07/23/2019	07/23/2019		07/24/2019	540.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005224	REIMBURSEMENT ACTIVITY - INV#104047 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	540.0000	540.00		
	G/L Account / *Project*						*Amount*
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)						540.00
	Invoice Items 1						

Vendor **10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY** Totals Invoices 1 **$540.00**

Vendor **10776 - KEVIN LARSEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000204	50-72002 REIMBURSEMENT FOR METRO CHAMPS	Paid by Check #414133		07/22/2019	07/22/2019	07/22/2019		07/24/2019	590.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000230	ENTRY FEES - INDIVIDUAL EVENT FEE	95.0000	EA	4.0000	380.00		
	G/L Account / *Project*						*Amount*
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						380.00
2020-10000230	ENTRY FEES - SWIMMER SURCHARGE	20.0000	EA	10.5000	210.00		
	G/L Account / *Project*						*Amount*
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						210.00
	Invoice Items 2						

Vendor **10776 - KEVIN LARSEN** Totals Invoices 1 **$590.00**

Vendor **14880 - LATIN FOOD AND BEVERAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000112	MISCELLANEOUS SUPPLIES - COMMUNITY SERVICES	Paid by Check #414050		07/17/2019	07/17/2019	07/17/2019		07/17/2019	481.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000096	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS FOR FOOD DISTRIBUTION PROGRAM	1.0000	EA	481.5000	481.50		

G/L Account	*Project*	*Amount*
10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)		481.50

Invoice Items 1

Vendor **14880 - LATIN FOOD AND BEVERAGE** Totals Invoices 1 $481.50

Vendor **15365 - YOSELIN LOPEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	SCHOLARSHIP AWARD 2019	Paid by Check #414134		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000207	SCHOLARSHIP FUND - YOSELIN LOPEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **15365 - YOSELIN LOPEZ** Totals Invoices 1 $500.00

Vendor **12322 - LOS ALAMITOS AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332012	30 AMP CB/20 AMP CB - INVOICE 332012	Paid by Check #413999		06/11/2019	07/16/2019	07/16/2019		07/17/2019	19.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004827	OTHER EQUIP. MAINT. & REPAIRS - 30 AMP CB/20 AMP CB - INVOICE 332012	1.0000	EA	19.4000	19.40		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		19.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332194	SWITCH - STOPLIGHT - INVOICE 332194	Paid by Check #413999		06/13/2019	07/16/2019	07/16/2019		07/17/2019	55.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004825	OTHER EQUIP. MAINT. & REPAIRS - SWITCH - STOPLIGHT - INVOICE 332194	1.0000	EA	55.4400	55.44		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		55.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332311	BATTERY - UNIT 237 - INVOICE 332311	Paid by Check #413999		06/14/2019	07/16/2019	07/16/2019		07/17/2019	127.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004826	OTHER EQUIP. MAINT. & REPAIRS - BATTERY - UNIT 237 - INVOICE 332311	1.0000	EA	127.4600	127.46		

G/L Account	Project	Amount
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		127.46

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 3 $202.30

Vendor **11272 - LOS ANGELES COUNTY ASSESSOR OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19ASRE224	MAPS - SERVICE APRIL 2019	Paid by Check #414000		05/21/2019	07/16/2019	07/16/2019		07/17/2019	6.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005043	POSTAGE - POSTAGE	1.0000	EA	1.4500	1.45		
	G/L Account: 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) — *Project:* — *Amount:* 1.45						
2019-10005043	SUBSCRIPTION AND MEMBERSHIPS - INV. 19ASRE224 -- 1 MAP	1.0000	EA	5.0000	5.00		
	G/L Account: 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) — *Project:* — *Amount:* 5.00						
2019-10005043	TAXES - SALES TAX	1.0000	EA	.5000	.50		
	G/L Account: 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) — *Project:* — *Amount:* .50						

Invoice Items 3

Vendor **11272 - LOS ANGELES COUNTY ASSESSOR OFFICE** Totals Invoices 1 $6.95

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194001CY	GENERAL LAW SERV. INV. 194001CY, 5/1/19 - 5/31/19	Paid by Check #414001		06/07/2019	07/16/2019	07/16/2019		07/17/2019	667,680.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004849	GENERAL LAW ENFORCEMENT - GENERAL LAW SERV. INV. 194001CY, 5/1/19 - 5/31/19	1.0000	EA	606,428.9000	606,428.90		
	G/L Account: 10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT) — *Project:* — *Amount:* 606,428.90						
2019-10004849	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	61,251.4500	61,251.45		
	G/L Account — *Project* — *Amount*						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194001CY	GENERAL LAW SERV. INV. 194001CY, 5/1/19 - 5/31/19	Paid by Check #414001		06/07/2019	07/16/2019	07/16/2019		07/17/2019	667,680.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						61,251.45

Invoice Items 2

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals — Invoices 1 — **$667,680.35**

Vendor **15963 - LOS CERRITOS COMMUNITY NEWS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33102-1	LEGAL NOTICE - FY 18-19 PAVEMENT REHAB PROJ. TWO PUBLICATIONS	Paid by Check #414002		05/17/2019	07/16/2019	07/16/2019		07/17/2019	1,255.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004976	MISCELLANEOUS CONSTRUCTION - 33102 - LEGAL NOTICE - NIB 18/19 PAVEMENT REHAB. - PUB. 1 OF 2	1.0000	EA	1,255.2300	1,255.23		

G/L Account	Project	Amount
41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))		1,255.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33122	LEGAL NOTICE - FY 18-19 PAVEMENT REHAB PROJ. TWO PUBLICATIONS	Paid by Check #414002		05/24/2019	07/16/2019	07/16/2019		07/17/2019	1,255.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004976	MISCELLANEOUS CONSTRUCTION - 33122 - LEGAL NOTICE - NIB 18/19 PAVEMENT REHAB. - PUB. 2 OF 2	1.0000	EA	1,255.2300	1,255.23		

G/L Account	Project	Amount
41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))		1,255.23

Invoice Items 1

Vendor **15963 - LOS CERRITOS COMMUNITY NEWS** Totals — Invoices 2 — **$2,510.46**

Vendor **14414 - ANNA LOZANO-GONZALEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06192019	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #414003		06/19/2019	07/16/2019	07/16/2019		07/17/2019	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10000580	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **14414 - ANNA LOZANO-GONZALEZ** Totals Invoices 1 $40.00

Vendor **16368 - JOSEPH LUJAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000366	REFUND TABLES AND CHAIRS DEPOSIT	Paid by Check #414198		07/31/2019	07/31/2019	07/31/2019		07/31/2019	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000342	DEPARTMENT SUPPLIES - VOUCHER #2004203.001 1057692.001	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
10-7100-39600 (General Fund-Rev - Other Revenues-OTHER REVENUE-MISCELLANEOUS)		50.00

Invoice Items 1

Vendor **16368 - JOSEPH LUJAN** Totals Invoices 1 $50.00

Vendor **16325 - GRACIELA BLANCO LUNA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000118	Camp Kitchen Aide Contract 6/10-30/2019	Paid by Check #414064		07/16/2019	07/16/2019	07/16/2019		07/17/2019	2,338.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004952	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 6/10-30/2019	167.0000	EA	14.0000	2,338.00		

G/L Account	*Project*	*Amount*
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)		2,338.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000190	Contract Services - Camp Kitchen Aide - 7/1/19-7/11/19	Paid by Check #414135		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,659.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000104	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 7/1/19-7/11/19	118.5000	EA	14.0000	1,659.00		

G/L Account	*Project*	*Amount*
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))		1,659.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000364	Contract Services - Camp Kitchen Aide - 7/12/19-7/21/19	Paid by Check #414199		07/31/2019	07/31/2019	07/31/2019		07/31/2019	1,281.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000244	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 7/12/19-7/21/19	91.5000	EA	14.0000	1,281.00		

G/L Account	Project	Amount
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))		1,281.00

Invoice Items 1

Vendor **16325 - GRACIELA BLANCO LUNA** Totals Invoices 3 **$5,278.00**

Vendor **15866 - MAIRIM PAOLA MADRIGAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06192019	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #414004		06/19/2019	07/16/2019	07/16/2019		07/17/2019	40.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000581	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **15866 - MAIRIM PAOLA MADRIGAL** Totals Invoices 1 **$40.00**

Vendor **13199 - RENE G MANCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000373	SENIOR RENT SUBSIDY PROGRAM-AUGUST 2019	Paid by Check #414200		07/31/2019	07/31/2019	07/31/2019		07/31/2019	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000376	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **13199 - RENE G MANCIA** Totals Invoices 1 **$300.00**

Vendor **16358 - KAREN D. MARAVILLA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000256	SCHOLARSHIP AWARD 2019	Paid by Check #414136		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000218	SCHOLARSHIP FUND - KAREN D. MARAVILLA - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **16358 - KAREN D. MARAVILLA** Totals Invoices 1 **$500.00**

Vendor **15321 - CESAR MARQUEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000228	SCHOLARSHIP AWARD 2019	Paid by Check #414137		07/22/2019	07/22/2019	07/22/2019		07/24/2019	250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000162	SCHOLARSHIP FUND - CESAR MARQUEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	250.0000	250.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		250.00

Invoice Items 1

Vendor **15321 - CESAR MARQUEZ** Totals Invoices 1 **$250.00**

Vendor **16336 - ARTHUR D. MARTEL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000193	8725.CONCERT IN THE PARK ENTERTAINER	Paid by Check #414138		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000108	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)		400.00

Invoice Items 1

Vendor **16336 - ARTHUR D. MARTEL** Totals Invoices 1 **$400.00**

Vendor **14335 - AMBER MARTINEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000217	SCHOLARSHIP AWARD 2019	Paid by Check #414139		07/22/2019	07/22/2019	07/22/2019		07/24/2019	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000154	SCHOLARSHIP FUND - AMBER MARTINEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	2,000.0000	2,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		2,000.00

Invoice Items 1

Vendor **14335 - AMBER MARTINEZ** Totals Invoices 1 **$2,000.00**

Vendor **16354 - DANIELLE M. MARTINEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000234	SCHOLARSHIP AWARD 2019	Paid by Check #414140		07/22/2019	07/22/2019	07/22/2019		07/24/2019	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000214	SCHOLARSHIP FUND - DANIELLE M. MARTINEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	200.0000	200.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		200.00

Invoice Items 1

Vendor **16354 - DANIELLE M. MARTINEZ** Totals Invoices 1 **$200.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **11057 - GABRIEL MARTINEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000202	50-72007 NATIONAL JR. OLYMPICS 7/25-28/19 MEAL MONEY	Paid by Check #414141		07/22/2019	07/22/2019	07/22/2019		07/24/2019	4,640.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000112	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 4 COACHES	4.0000	EA	80.0000	320.00		

G/L Account	*Project*	*Amount*
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000112	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 54 ATHLETES	54.0000	EA	80.0000	4,320.00		

G/L Account	*Project*	*Amount*
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		4,320.00

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000203	50-72007 HAWAIIAN INVITATIONAL 7/29-8/5/19 PER DIEM	Paid by Check #414141		07/22/2019	07/22/2019	07/22/2019		07/24/2019	4,725.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000111	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY FOR 23 ATHLETES	23.0000	EA	175.0000	4,025.00		

G/L Account	*Project*	*Amount*
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		4,025.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000111	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY FOR 4 COACHES	4.0000	EA	175.0000	700.00		

G/L Account	*Project*	*Amount*
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		700.00

Invoice Items 2

Vendor **11057 - GABRIEL MARTINEZ** Totals Invoices 2 $9,365.00

Vendor **14707 - LISANDRO MARTINEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000263	SCHOLARSHIP AWARD 2019	Paid by Check #414142		07/22/2019	07/22/2019	07/22/2019		07/24/2019	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000190	SCHOLARSHIP FUND - LISANDRO MARTINEZ-MIRANDA - SCHOLARSHIP AWARD 2019	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		300.00

Invoice Items 1

Vendor **14707 - LISANDRO MARTINEZ** Totals Invoices 1 $300.00

Vendor **10345 - MARTINEZ CONCRETE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190132	POTHOLE REPAIRS VARIOUS LOCATIONS - COMPLETED 6/7/19	Paid by Check #414005		03/05/2017	07/16/2019	07/16/2019		07/17/2019	5,273.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004950	STREETS & ALLYS MAINT. & REPAIRS - INV 19013,2 - 6/7/19 POTHOLE REPAIRS VARIOUS LOC	1.0000	EA	5,273.2500	5,273.25		

G/L Account	Project	Amount
10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)		5,273.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190131	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #414005		03/05/2019	07/16/2019	07/16/2019		07/17/2019	22,419.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10003945	STREETS & ALLYS MAINT. & REPAIRS - INV 19013,1 - ROUND 2 POTHOLE REPAIRS VARIOUS LOC - DATED 3.5.19	1.0000	EA	22,419.6900	22,419.69		

G/L Account	Project	Amount
10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)		22,419.69

Invoice Items 1

Vendor **10345 - MARTINEZ CONCRETE** Totals Invoices 2 $27,692.94

Vendor **15206 - MARTINEZ JR., ARTHUR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000103	SPRING 2019 TUITION POST PAYMENT GRADUATE	Paid by Check #414065		07/16/2019	07/16/2019	07/16/2019		07/17/2019	5,239.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005054	TUITION REIMBURSEMENT - SPRING 2019 TUITION POST PAYMENT CAL STATE MONTEREY BAY	1.0000	EA	5,239.0000	5,239.00		

G/L Account	Project	Amount
10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)		5,239.00

Invoice Items 1

Vendor **15206 - MARTINEZ JR., ARTHUR** Totals Invoices 1 $5,239.00

Vendor **16329 - MCA DIRECT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019047	MCA DIRECT ORDINANCE BINDERS & LEGAL PAPER	Paid by Check #414006		06/14/2019	07/16/2019	07/16/2019		07/17/2019	1,803.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005069	DEPARTMENT SUPPLIES - MCA DIRECT INVOICE #2019047 ORDINANCE LEGAL PAPER	1.0000	EA	486.6000	486.60		

G/L Account	Project	Amount
10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)		486.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019047	MCA DIRECT ORDINANCE BINDERS & LEGAL PAPER	Paid by Check #414006		06/14/2019	07/16/2019	07/16/2019		07/17/2019	1,803.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005069	DEPARTMENT SUPPLIES - MCA DIRECT INVOICE #2019056 BOUND ORDINANCE BINDERS	1.0000	EA	1,316.4000	1,316.40		

G/L Account	Project	Amount
10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)		1,316.40

Invoice Items 2

Vendor **16329 - MCA DIRECT** Totals Invoices 1 **$1,803.00**

Vendor **14943 - MCI COMMUNICATIONS SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000391	ACCT#7DB80003- 562.927-6576 STMT JULY 19	Paid by Check #414216		07/31/2019	07/31/2019	07/31/2019		07/31/2019	37.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000345	TELEPHONE - WIRELESS - ACCT#7DB80003-562.927-6576 STMT JULY 19	1.0000	EA	37.4400	37.44		

G/L Account	Project	Amount
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)		37.44

Invoice Items 1

Vendor **14943 - MCI COMMUNICATIONS SERVICES, INC.** Totals Invoices 1 **$37.44**

Vendor **15935 - MDG ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13558	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 05/2019	Paid by Check #414007		06/18/2019	07/16/2019	07/16/2019		07/17/2019	6,015.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005044	CONTRACTUAL SERVICES (CONV.) - INV. 13558 - HOUSING SUPPORT - ESTHER LUIS, MAY 2019	1.0000	EA	6,015.0000	6,015.00		

G/L Account	Project	Amount
41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)		6,015.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13559	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 05/2019	Paid by Check #414007		06/18/2019	07/16/2019	07/16/2019		07/17/2019	1,040.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005045	CONTRACTUAL SERVICES (CONV.) - INV. 13559 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, MAY 2019	1.0000	EA	1,040.0000	1,040.00		

G/L Account	*Project*	*Amount*
41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)		1,040.00

Invoice Items 1

Vendor **15935 - MDG ASSOCIATES, INC** Totals Invoices 2 $7,055.00

Vendor **16054 - JUAN MENDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000255	SCHOLARSHIP AWARD 2019	Paid by Check #414143		07/22/2019	07/22/2019	07/22/2019		07/24/2019	300.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000184	SCHOLARSHIP FUND - JUAN MENDEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		300.00

Invoice Items 1

Vendor **16054 - JUAN MENDEZ** Totals Invoices 1 **$300.00**

Vendor **15674 - MARCOS MENDOZA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000267	SCHOLARSHIP AWARD 2019	Paid by Check #414144		07/22/2019	07/22/2019	07/22/2019		07/24/2019	750.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000194	SCHOLARSHIP FUND - MARCOS MENDOZA - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **15674 - MARCOS MENDOZA** Totals Invoices 1 **$750.00**

Vendor **12463 - MENDOZA'S LAWNMOWERS SHOP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7820	EQUIPMENT MAINT	Paid by Check #414008		06/21/2019	07/16/2019	07/16/2019		07/17/2019	109.50

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005065	BUILDING/GROUNDS MAINT. & REPAIR - INV 7820 SUPPLIES, BLADES LINE	1.0000	EA	109.5000	109.50		

G/L Account	*Project*	*Amount*
10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)		109.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **12463 - MENDOZA'S LAWNMOWERS SHOP** Totals — Invoices 1 — **$109.50**

Vendor **15123 - MID-CITITES MOTORSPORTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000054	UNIT 284 REPAIR - INVOICE 20190874	Paid by Check #414009		07/16/2019	07/16/2019	07/16/2019		07/17/2019	1,650.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004993	OTHER EQUIP. MAINT. & REPAIRS - UNIT 284 REPAIR - INVOICE 20190874	1.0000	EA	1,650.0100	1,650.01		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		1,650.01

Invoice Items 1

Vendor **15123 - MID-CITITES MOTORSPORTS** Totals — Invoices 1 — **$1,650.01**

Vendor **14317 - MIG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000096	PROF. SRVS 2/1/19 -5/31/19 GOODRICH BLVD	Paid by Check #414066		07/16/2019	07/16/2019	07/16/2019		07/17/2019	6,872.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005185	MISCELLANEOUS ITEM - INV# 0057854	1.0000	EA	360.0000	360.00		

G/L Account	*Project*	*Amount*
70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)		360.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005185	MISCELLANEOUS ITEM - INV# 0058210	1.0000	EA	77.5000	77.50		

G/L Account	*Project*	*Amount*
70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)		77.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005185	MISCELLANEOUS ITEM - INV# 0059326	1.0000	EA	6,435.0000	6,435.00		

G/L Account	*Project*	*Amount*
70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)		6,435.00

Invoice Items 3

Vendor **14317 - MIG** Totals — Invoices 1 — **$6,872.50**

Vendor **11188 - MITCHELL 1**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23036029	SHOP KEY PRODEMAND ONLY GOV SUB - INVOICE 23036029	Paid by Check #414010		06/10/2019	07/16/2019	07/16/2019		07/17/2019	1,728.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004984	OTHER EQUIP. MAINT. & REPAIRS - SHOP KEY PRODEMAND ONLY GOV SUB - INVOICE 23036029	1.0000	EA	1,728.0000	1,728.00		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		1,728.00

Invoice Items 1

Vendor **11188 - MITCHELL 1** Totals — Invoices 1 — **$1,728.00**

Vendor **10178 - MM AUDIO PRODUCTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000194	8725.CONCERT IN THE PARK SOUND	Paid by Check #414145		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000110	CONTRACTUAL SERVICES (CONV.) - 8725.CONCERT IN THE PARK SOUND	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)		1,500.00

Invoice Items 1

Vendor **10178 - MM AUDIO PRODUCTIONS** Totals Invoices 1 $1,500.00

Vendor **14545 - MOBILE MODULAR MANAGEMENT CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1956399	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #414011		06/18/2019	07/16/2019	07/16/2019		07/17/2019	2,989.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004951	MISCELLANEOUS CONSTRUCTION - 061819-071719 VETERANS PARK - INV1956399	1.0000	EA	2,989.2600	2,989.26		

G/L Account	*Project*	*Amount*
41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)		2,989.26

Invoice Items 1

Vendor **14545 - MOBILE MODULAR MANAGEMENT CORP** Totals Invoices 1 $2,989.26

Vendor **16335 - MOJO KING MUSIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000191	8725.CONCERT IN THE PARK ENTERTAINER	Paid by Check #414146		07/22/2019	07/22/2019	07/22/2019		07/24/2019	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000107	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER	1.0000	EA	600.0000	600.00		

G/L Account	*Project*	*Amount*
10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)		600.00

Invoice Items 1

Vendor **16335 - MOJO KING MUSIC** Totals Invoices 1 $600.00

Vendor **13039 - JORGE R MONTES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000253	SCHOLARSHIP AWARD 2019	Paid by Check #414147		07/22/2019	07/22/2019	07/22/2019		07/24/2019	3,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000182	SCHOLARSHIP FUND - JORGE R. MONTES - SCHOLARSHIP AWARD 2019	1.0000	EA	3,000.0000	3,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		3,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **13039 - JORGE R MONTES** Totals — Invoices 1 — **$3,000.00**

Vendor **15277 - MUNICIPAL INSURANCE COOPERATIVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229906	MUNICIPAL INSURANCE COOPERATIVE JPA INV#229906 7/1/19-7/1/20	Paid by Check #414148		06/21/2019	07/22/2019	07/22/2019		07/24/2019	134,525.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000091	WORKERS COMPENSATION - NICIPAL INSURANCE COOPERATIVE JPA INV#229906 7/1/19-7/1/20	1.0000	EA	134,525.0000	134,525.00		

G/L Account	*Project*	*Amount*
10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)		134,525.00

Invoice Items 1

Vendor **15277 - MUNICIPAL INSURANCE COOPERATIVE** Totals — Invoices 1 — **$134,525.00**

Vendor **14276 - LINDA MUNOZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000114	8720.CLASS INSTRUCTOR	Paid by Check #414051		07/17/2019	07/17/2019	07/17/2019		07/17/2019	22.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000092	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR	1.5000	HR	15.3100	22.97		

G/L Account	*Project*	*Amount*
10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)		22.97

Invoice Items 1

Vendor **14276 - LINDA MUNOZ** Totals — Invoices 1 — **$22.97**

Vendor **16268 - NABB CONSTRUCTION, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6010NCIB	CDBG FY 18/19: HOUSING REHAB (10% RETENTION PAYMENT) JILLSON ST	Paid by Check #414067		06/27/2019	07/16/2019	07/16/2019		07/17/2019	2,661.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005081	MISCELLANEOUS ITEM - INV. 5575nciB: HOUSING REHAB_6010 JILLSON ST	1.0000	EA	2,661.5000	2,661.50		

G/L Account	*Project*	*Amount*
29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)		2,661.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
572954	CDBG FY 18/19: HOUSING REHAB - 6010 JILLSON ST	Paid by Check #414217		06/30/2019	07/31/2019	07/31/2019		07/31/2019	600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005305	MISCELLANEOUS ITEM - INV. 6010nciC: HOUSING REHAB_6010 JILLSON ST	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)		600.00

Invoice Items 1

Vendor **16268 - NABB CONSTRUCTION, INC.** Totals Invoices 2 $3,261.50

Vendor **13674 - Nationwide Environmental Services**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30169	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY18/19	Paid by Check #414012		05/31/2019	07/16/2019	07/16/2019		07/17/2019	18,983.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000999	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY18/19	1.0000	EA	18,983.5400	18,983.54		

G/L Account	Project	Amount
10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)		18,983.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30169-1	CATCH BASIN CLEANING SERVICES - MAY 2019	Paid by Check #414012		05/31/2019	07/16/2019	07/16/2019		07/17/2019	1,099.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004974	STREET SWEEPING - MAINT & REPAIR - INV. 30169 - CATCH BASIN CLEANING SERVICES - MAY 2019	1.0000	EA	1,099.8400	1,099.84		

G/L Account	Project	Amount
10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)		1,099.84

Invoice Items 1

Vendor **13674 - Nationwide Environmental Services** Totals Invoices 2 $20,083.38

Vendor **15466 - NEMCO FOOD PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186987	FOOD SUPPLIES	Paid by Check #414013		06/19/2019	07/16/2019	07/16/2019		07/17/2019	300.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004888	MISCELLANEOUS SUPPLIES - INV 186987 FOOD SUPPLIES	1.0000	EA	300.8100	300.81		

G/L Account	Project	Amount
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)		300.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **15466 - NEMCO FOOD PRODUCTS** Totals				Invoices	1		**$300.81**

Vendor **14775 - NETWORK MANAGEMENT CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8237	INV#8237 MONTHLY SUPPLEMENTAL SERVICES JULY 2019	Paid by Check #414052		07/10/2019	07/17/2019	07/17/2019		07/17/2019	7,700.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000073	CONTRACTUAL SERVICES (CONV.) - INV#8237 MONTHLY SUPPLEMENTAL SERVICES JULY 2019	1.0000	EA	7,700.0000	7,700.00		

G/L Account	*Project*	*Amount*
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 **13759 - NS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88062	COUPLING HUB/PUMP/BUS WASH REPAIR - # 0088052	Paid by Check #414014		06/07/2019	07/16/2019	07/16/2019		07/17/2019	3,008.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004983	OTHER EQUIP. MAINT. & REPAIRS - COUPLING HUB/PUMP/BUS WASH REPAIR - # 0088052	1.0000	EA	3,008.4700	3,008.47		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		3,008.47

Invoice Items 1

Vendor **13759 - NS CORPORATION** Totals — Invoices 1 — **$3,008.47**

Vendor **16352 - ASHLEY OCHOA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000223	SCHOLARSHIP AWARD 2019	Paid by Check #414149		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000212	SCHOLARSHIP FUND - ASHLEY OCHOA - SCHOLARSHIP AWARD 2019	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **16352 - ASHLEY OCHOA** Totals — Invoices 1 — **$1,500.00**

Vendor **16063 - KAREN OLIVARES-LOPEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000257	SCHOLARSHIP AWARD 2019	Paid by Check #414150		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000185	SCHOLARSHIP FUND - KAREN OLIVARES-LOPEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		400.00

Invoice Items 1

Vendor **16063 - KAREN OLIVARES-LOPEZ** Totals Invoices 1 $400.00

Vendor **15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5181	Outside Legal Counsel	Paid by Check #414068		06/30/2019	07/16/2019	07/16/2019		07/17/2019	4,057.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005194	OTHER LEGAL SERVICES - INV# 5181 6/30/2019	1.0000	EA	4,057.5000	4,057.50		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		4,057.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000098	Outside Legal Counsel	Paid by Check #414068		07/16/2019	07/16/2019	07/16/2019		07/17/2019	15,850.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005058	OTHER LEGAL SERVICES - MATTER: CITADEL INV# 7361 5/1/2019-5/31/2019	1.0000	EA	1,428.0000	1,428.00		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		1,428.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005058	OTHER LEGAL SERVICES - MATTER: GENERAL INV# 7362 5/1/2019-5/31/2019	1.0000	EA	3,732.7500	3,732.75		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		3,732.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005058	OTHER LEGAL SERVICES - SPECIAL MATTER-PERSONNEL INV# 7363 4/1/2019-4/30/2019	1.0000	EA	10,690.0000	10,690.00		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		10,690.00

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000388	Outside Legal Counsel	Paid by Check #414218		07/31/2019	07/31/2019	07/31/2019		07/31/2019	13,748.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005290	OTHER LEGAL SERVICES - INV# 7761 6/1/2019- 6/30/2019	1.0000	EA	5,333.7400	5,333.74		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		5,333.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005290	OTHER LEGAL SERVICES - INVOICE #7763 6/1/19-6/30/19 MATTER- CITADEL	1.0000	EA	2,554.5000	2,554.50		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		2,554.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000388	Outside Legal Counsel	Paid by Check #414218		07/31/2019	07/31/2019	07/31/2019		07/31/2019	13,748.85
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2019-10005290	OTHER LEGAL SERVICES - INVOICE#7762 6/1/19-6/30/19 SPECIAL MATTER - PERSONNEL	1.0000	EA	5,860.6100	5,860.61				
	G/L Account			*Project*				*Amount*	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							5,860.61	
			Invoice Items	3					
	Vendor **15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP** Totals					Invoices	3		**$33,657.10**

Vendor **16369 - RUDY GEORGE OLIVAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000367	REFUND TABLES AND CHAIRS DEPOSIT	Paid by Check #414201		07/31/2019	07/31/2019	07/31/2019		07/31/2019	50.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000343	DEPARTMENT SUPPLIES - VOUCHER #2004202.001 1057691.001	1.0000	EA	50.0000	50.00				
	G/L Account			*Project*				*Amount*	
	10-7100-39600 (General Fund-Rev - Other Revenues-OTHER REVENUE-MISCELLANEOUS)							50.00	
			Invoice Items	1					
	Vendor **16369 - RUDY GEORGE OLIVAS** Totals					Invoices	1		**$50.00**

Vendor **15369 - MAYRA OLIVAS SILVA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000270	SCHOLARSHIP AWARD 2019	Paid by Check #414151		07/22/2019	07/22/2019	07/22/2019		07/24/2019	2,000.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000197	SCHOLARSHIP FUND - MAYRA OLIVAS SILVA - SCHOLARSHIP AWARD 2019	1.0000	EA	2,000.0000	2,000.00				
	G/L Account			*Project*				*Amount*	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							2,000.00	
			Invoice Items	1					
	Vendor **15369 - MAYRA OLIVAS SILVA** Totals					Invoices	1		**$2,000.00**

Vendor **10058 - NELSON ONG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000055	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #414015		07/16/2019	07/16/2019	07/16/2019		07/17/2019	320.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2019-10003544	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	1.0000	EA	320.0000	320.00				
	G/L Account			*Project*				*Amount*	
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)							320.00	
			Invoice Items	1					
	Vendor **10058 - NELSON ONG** Totals					Invoices	1		**$320.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15744 - GABRIELLE ORTEGA**									
2020-00000240	SCHOLARSHIP AWARD 2019	Paid by Check #414152		07/22/2019	07/22/2019	07/22/2019		07/24/2019	800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000172	SCHOLARSHIP FUND - SCHOLARSHIP AWARD 2019	1.0000	EA	800.0000	800.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		800.00

Invoice Items 1

Vendor **15744 - GABRIELLE ORTEGA** Totals Invoices 1 **$800.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16362 - RICARDO J. ORTIZ**									
2020-00000276	SCHOLARSHIP AWARD 2019	Paid by Check #414153		07/22/2019	07/22/2019	07/22/2019		07/24/2019	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000222	SCHOLARSHIP FUND - RICARDO J. ORTIZ - SCHOLARSHIP AWARD 2019	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		300.00

Invoice Items 1

Vendor **16362 - RICARDO J. ORTIZ** Totals Invoices 1 **$300.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15109 - OWEN GROUP INC.**									
5062	DESIGN PH 1 & 2 - AC AT SPECTATOR SEATING AT BVAC	Paid by Check #414016		06/18/2019	07/16/2019	07/16/2019		07/17/2019	5,085.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005039	MISCELLANEOUS CONSTRUCTION - 5062 ARCH/ENG. SVC DESIGN PH I&II - AC BVAC SPECTATOR SEATING	1.0000	EA	5,085.0000	5,085.00		

G/L Account	*Project*	*Amount*
41-5180-57010.14603 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)		5,085.00

Invoice Items 1

Vendor **15109 - OWEN GROUP INC.** Totals Invoices 1 **$5,085.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16356 - JESUS E. PADILLA**									
2020-00000251	SCHOLARSHIP AWARD 2019	Paid by Check #414154		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000216	SCHOLARSHIP FUND - JESUS E. PADILLA - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **16356 - JESUS E. PADILLA** Totals — Invoices 1 — **$1,000.00**

Vendor **15827 - PALP INC. DBA EXCEL PAVING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9	FY 2017-18 PAVEMENT REHABILITATION PROGRAM	Paid by Check #414017		06/17/2019	07/16/2019	07/16/2019		07/17/2019	203,806.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004989	MISCELLANEOUS CONSTRUCTION - INV. 9 RETENTION - FY 17-18 PAVEMENT REHAB. PROG. - 6-17-19	1.0000	EA	203,806.8800	203,806.88		

G/L Account	*Project*	*Amount*
41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))		203,806.88

Invoice Items 1

Vendor **15827 - PALP INC. DBA EXCEL PAVING COMPANY** Totals — Invoices 1 — **$203,806.88**

Vendor **10392 - PAPER DIRECT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9424609	RECOGNITION AWARDS - READS CENTER	Paid by Check #414053		04/17/2019	07/02/2019	07/02/2019		07/17/2019	90.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004874	RECOGNITION AWARDS - SUPPLIES FOR RECOGNITION AWARDS FOR READS CENTER	1.0000	EA	90.1600	90.16		

G/L Account	*Project*	*Amount*
10-7640-71712 (General Fund-Adult Literacy Program-RECOGNITION AWARDS)		90.16

Invoice Items 1

Vendor **10392 - PAPER DIRECT** Totals — Invoices 1 — **$90.16**

Vendor **15589 - PARKHOUSE TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010680569	LT225/75R16 TIRE - INVOICE 1010680569	Paid by Check #414018		06/17/2019	07/16/2019	07/16/2019		07/17/2019	772.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004824	AUTOMOTIVE - TIRES - LT225/75R16 TIRE - INVOICE 1010680569	1.0000	EA	772.6200	772.62		

G/L Account	*Project*	*Amount*
57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)		772.62

Invoice Items 1

Vendor **15589 - PARKHOUSE TIRE INC** Totals — Invoices 1 — **$772.62**

Vendor **13955 - KARLA Y. PEREZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000259	SCHOLARSHIP AWARD 2019	Paid by Check #414155		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,500.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000187	SCHOLARSHIP FUND - KARLA Y. PEREZ - SCHOLARSHIP AWARD 2019	1.0000	EA	1,500.0000	1,500.00				
	G/L Account			*Project*				*Amount*	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
			Invoice Items	1					
		Vendor **13955 - KARLA Y. PEREZ** Totals				Invoices	1		$1,500.00

Vendor **11853 - PEDRO PEREZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000389	NEIGHBORHOOD FIX-UP GRANT PROGRAM - 5823 BARTMUS STREET	Paid by Check #414219		07/31/2019	07/31/2019	07/31/2019		07/31/2019	1,434.24
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2019-10005295	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT FOR MATERIALS AT 5823 BARTMUS ST	1.0000	EA	1,434.2400	1,434.24				
	G/L Account			*Project*				*Amount*	
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)							1,434.24	
			Invoice Items	1					
		Vendor **11853 - PEDRO PEREZ** Totals				Invoices	1		$1,434.24

Vendor **16350 - ANDREW M. PUENTES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000220	SCHOLARSHIP AWARD 2019	Paid by Check #414156		07/22/2019	07/22/2019	07/22/2019		07/24/2019	250.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000210	SCHOLARSHIP FUND - ANDREW M. PUENTES - SCHOLARSHIP AWARD 2019	1.0000	EA	250.0000	250.00				
	G/L Account			*Project*				*Amount*	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							250.00	
			Invoice Items	1					
		Vendor **16350 - ANDREW M. PUENTES** Totals				Invoices	1		$250.00

Vendor **15325 - DESTINY QUEZADA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000235	SCHOLARSHIP AWARD 2019	Paid by Check #414157		07/22/2019	07/22/2019	07/22/2019		07/24/2019	3,000.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000167	SCHOLARSHIP FUND - DESTINY QUEZADA - SCHOLARSHIP AWARD 2019	1.0000	EA	3,000.0000	3,000.00				
	G/L Account			*Project*				*Amount*	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							3,000.00	
			Invoice Items	1					
		Vendor **15325 - DESTINY QUEZADA** Totals				Invoices	1		$3,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16096 - AMELIA R. QUINONES**									
2020-00000376	SENIOR RENT SUBSIDY PROGRAM-AUGUST 2019	Paid by Check #414202		07/31/2019	07/31/2019	07/31/2019		07/31/2019	300.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000372	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **16096 - AMELIA R. QUINONES** Totals Invoices 1 $300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16055 - SABRINA QUINTERO**									
2020-00000279	SCHOLARSHIP AWARD 2019	Paid by Check #414158		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000202	SCHOLARSHIP FUND - SABRINA QUINTERO - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **16055 - SABRINA QUINTERO** Totals Invoices 1 $1,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10168 - R.F. DICKSON COMPANY, INC**									
2509771	CNG FUELING MAY 2019 - INVOICE 2509771	Paid by Check #414019		05/31/2019	07/16/2019	07/16/2019		07/17/2019	797.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004992	OTHER EQUIP. MAINT. & REPAIRS - CNG FUELING MAY 2019 - INVOICE 2509771	1.0000	EA	797.7200	797.72		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		797.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000393	CNG FUELING JUNE 2019 - INVOICE 2509794	Paid by Check #414220		07/31/2019	07/31/2019	07/31/2019		07/31/2019	709.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005270	OTHER EQUIP. MAINT. & REPAIRS - CNG FUELING JUNE 2019 - INVOICE 2509794	1.0000	EA	709.4800	709.48		

G/L Account	*Project*	*Amount*
57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)		709.48

Invoice Items 1

Vendor **10168 - R.F. DICKSON COMPANY, INC** Totals Invoices 2 $1,507.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 16281 - R2BUILD

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000211	ELECTRICAL POWER @ CNG FUELING STATION - APP # 2	Paid by Check #414082		07/23/2019	07/23/2019	07/23/2019		07/24/2019	123,538.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004996	MISCELLANEOUS CONSTRUCTION - ELECTRICAL POWER @ CNG FUELING STATION - APP # 2	1.0000	EA	123,538.0000	123,538.00		

G/L Account	*Project*	*Amount*
40-5170-57010.14085 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION STP-L EXCHANGE)		123,538.00

Invoice Items 1

Vendor **16281 - R2BUILD** Totals Invoices 1 **$123,538.00**

Vendor 10418 - AMELIA RAMIREZ

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000377	SENIOR RENT SUBSIDY PROGRAM-AUGUST 2019	Paid by Check #414203		07/31/2019	07/31/2019	07/31/2019		07/31/2019	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000373	RENTAL ASSISTANCE PROGRAM - ISMAEL HOLGUIN-2306 COWLIN AVE	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **10418 - AMELIA RAMIREZ** Totals Invoices 1 **$300.00**

Vendor 15745 - KIMBERLY RAMIREZ

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000262	SCHOLARSHIP AWARD 2019	Paid by Check #414159		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000189	SCHOLARSHIP FUND - KIMBERLY RAMIREZ - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **15745 - KIMBERLY RAMIREZ** Totals Invoices 1 **$500.00**

Vendor 11872 - MARTHA RAMOS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000371	SOCCER STATE GAMES OF AMERICA 7/31-8/5/19	Paid by Check #414204		07/31/2019	07/31/2019	07/31/2019		07/31/2019	9,600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000365	TRAVEL AND MEETING EXPENSES - 7 STAFF FOR 6 DAYS $55 DAILY	1.0000	EA	2,310.0000	2,310.00		

G/L Account	*Project*	*Amount*
33-1020-72106.10932 (COMMUNITY ASSISTANCE FUND-Administration-TRAVEL SPORTS STATE GAMES OF AMERICA)		2,310.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000371	SOCCER STATE GAMES OF AMERICA 7/31-8/5/19	Paid by Check #414204		07/31/2019	07/31/2019	07/31/2019		07/31/2019	9,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000365	TRAVEL AND MEETING EXPENSES - LYNCHBURG, VIRGINIA 27 PLAYERS FOR 6 DAYS AT $45 DAILY	1.0000	EA	7,290.0000	7,290.00		

G/L Account	Project	Amount
33-1020-72106.10932 (COMMUNITY ASSISTANCE FUND-Administration-TRAVEL SPORTS STATE GAMES OF AMERICA)		7,290.00

Invoice Items 2

Vendor **11872 - MARTHA RAMOS** Totals — Invoices 1 — **$9,600.00**

Vendor **10828 - ORALIA REBOLLO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000304	VERIZON WIRELESS REIMB ACCT#573068093-00001 5/29/19 -6/28/19	Paid by Check #414083		07/23/2019	07/23/2019	07/23/2019		07/24/2019	142.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005236	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 5/29/19-6/28/19	1.0000	EA	142.1000	142.10		

G/L Account	Project	Amount
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)		142.10

Invoice Items 1

Vendor **10828 - ORALIA REBOLLO** Totals — Invoices 1 — **$142.10**

Vendor **14767 - RESERVE ACCOUNT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000378	POSTAGE FOR METER IN PRINT ROOM ACCT 50385798	Paid by Check #414205		07/31/2019	07/31/2019	07/31/2019		07/31/2019	8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000384	POSTAGE - POSTAGE FOR METER IN PRINT ROOM ACCT 50385798	1.0000	EA	8,000.0000	8,000.00		

G/L Account	Project	Amount
10-8804-60020 (General Fund-General Services-POSTAGE)		8,000.00

Invoice Items 1

Vendor **14767 - RESERVE ACCOUNT** Totals — Invoices 1 — **$8,000.00**

Vendor **16046 - BRIAN VICTOR RETA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000195	8725.CONCERT IN THE PARK ENTERTAINER	Paid by Check #414160		07/22/2019	07/22/2019	07/22/2019		07/24/2019	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000109	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER	1.0000	EA	600.0000	600.00		

G/L Account	*Project*	*Amount*
10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)		600.00

Invoice Items 1

Vendor **16046 - BRIAN VICTOR RETA** Totals Invoices 1 **$600.00**

Vendor **10924 - RON REYES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000196	8725.CONCERT IN THE PARK ENTERTAINER	Paid by Check #414161		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000106	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)		400.00

Invoice Items 1

Vendor **10924 - RON REYES** Totals Invoices 1 **$400.00**

Vendor **16066 - RICARDO REYES JR.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000277	SCHOLARSHIP AWARD 2019	Paid by Check #414162		07/22/2019	07/22/2019	07/22/2019		07/24/2019	300.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000201	SCHOLARSHIP FUND - RICARDO REYES JR. - SCHOLARSHIP AWARD 2019	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		300.00

Invoice Items 1

Vendor **16066 - RICARDO REYES JR.** Totals Invoices 1 **$300.00**

Vendor **14148 - RICHARDS, WATSON & GERSHON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222250	INV NO. 222250 - LEGAL SERV RENDERED FOR THE MONTH OF MAY 2019	Paid by Check #414020		06/18/2019	07/16/2019	07/16/2019		07/17/2019	190.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004913	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	190.6500	190.65		

G/L Account	*Project*	*Amount*
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		190.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals				Invoices	1		$190.65

Vendor **15008 - DAISY RIVERA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000231	SCHOLARSHIP AWARD 2019	Paid by Check #414163		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000164	SCHOLARSHIP FUND - DAISY RIVERA - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **15008 - DAISY RIVERA** Totals	Invoices	1		$500.00

Vendor **16359 - KEVIN D. ROACH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000261	SCHOLARSHIP AWARD 2019	Paid by Check #414164		07/22/2019	07/22/2019	07/22/2019		07/24/2019	3,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000219	SCHOLARSHIP FUND - KEVIN D. ROACH - SCHOLARSHIP AWARD 2019	1.0000	EA	3,000.0000	3,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		3,000.00

Invoice Items 1

Vendor **16359 - KEVIN D. ROACH** Totals	Invoices	1		$3,000.00

Vendor **16349 - ALLYSSA A RODARTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000216	SCHOLARSHIP AWARD 2019	Paid by Check #414165		07/22/2019	07/22/2019	07/22/2019		07/24/2019	750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000209	SCHOLARSHIP FUND - ALLYSSA A. RODARTE - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **16349 - ALLYSSA A RODARTE** Totals	Invoices	1		$750.00

Vendor **16303 - ALEXANDRA FABIOLA RODRIGUEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000105	8730.CLASS INSTRUCTOR	Paid by Check #414069		07/16/2019	07/16/2019	07/16/2019		07/17/2019	103.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005178	CLASS INSTRUCTOR - 8730.CLASS INSTRUCTOR.JUNE.6.13.20.27.2019	6.0000	HR	17.3100	103.86		

G/L Account	*Project*	*Amount*
10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)		103.86

Invoice Items 1

Vendor **16303 - ALEXANDRA FABIOLA RODRIGUEZ** Totals	Invoices	1		$103.86

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14165 - PATRICIA RODRIGUEZ**									
2020-00000275	SCHOLARSHIP AWARD 2019	Paid by Check #414166		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000200	SCHOLARSHIP FUND - PATRICIA RODRIGUEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **14165 - PATRICIA RODRIGUEZ** Totals — Invoices 1 — $500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14622 - LUCILA J. ROJO**									
2020-00000265	SCHOLARSHIP AWARD 2019	Paid by Check #414167		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000192	SCHOLARSHIP FUND - LUCILA J. ROJO - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **14622 - LUCILA J. ROJO** Totals — Invoices 1 — $1,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15430 - ROMO PLANNING GROUP, INC**									
201905	CONTRACT PLANNING SERVICES - MAY. 5, 2019 - JUNE 1, 2019	Paid by Check #414021		06/03/2019	07/16/2019	07/16/2019		07/17/2019	6,050.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004934	CONTRACTUAL SERVICES (CONV.) - INV. 2019-05 PLANNING TECH, ERICK SAAVEDRA, 05/05/19 - 06/01/19	1.0000	EA	6,050.0000	6,050.00		

G/L Account	*Project*	*Amount*
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)		6,050.00

Invoice Items 1

Vendor **15430 - ROMO PLANNING GROUP, INC** Totals — Invoices 1 — $6,050.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16353 - CYNTHIA ROSA-CARCAMO**									
2020-00000230	SCHOLARSHIP AWARD 2019	Paid by Check #414168		07/22/2019	07/22/2019	07/22/2019		07/24/2019	750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000213	SCHOLARSHIP FUND - CYNTHIA ROSA-CARCAMO - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **16353 - CYNTHIA ROSA-CARCAMO** Totals — Invoices 1 — **$750.00**

Vendor **10398 - ROSEWOOD PARK APARTMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000375	SENIOR RENT SUBSIDY PROGRAM - AUGUST 2019	Paid by Check #414206		07/31/2019	07/31/2019	07/31/2019		07/31/2019	4,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000374	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM JULY	1.0000	EA	4,500.0000	4,500.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		4,500.00

Invoice Items 1

Vendor **10398 - ROSEWOOD PARK APARTMENTS** Totals — Invoices 1 — **$4,500.00**

Vendor **15394 - ARIANA SAINZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000222	SCHOLARSHIP AWARD 2019	Paid by Check #414169		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000157	SCHOLARSHIP FUND - ARIANA SAINZ - SCHOLARSHIP AWARD 2019	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		400.00

Invoice Items 1

Vendor **15394 - ARIANA SAINZ** Totals — Invoices 1 — **$400.00**

Vendor **15039 - JEANETTE M SANCHEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000248	SCHOLARSHIP AWARD 2019	Paid by Check #414170		07/22/2019	07/22/2019	07/22/2019		07/24/2019	750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000179	SCHOLARSHIP FUND - JEANETTE M. SANCHEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **15039 - JEANETTE M SANCHEZ** Totals — Invoices 1 — **$750.00**

Vendor **14858 - JUAN SANDOVAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000102	SUMMER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #414070		07/16/2019	07/16/2019	07/16/2019		07/17/2019	2,210.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005056	TUITION REIMBURSEMENT - SUMMER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	2,210.0000	2,210.00		

G/L Account	*Project*	*Amount*
10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)		2,210.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **14858 - JUAN SANDOVAL** Totals — Invoices 1 — $2,210.00

Vendor **10034 - SCHLICK SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4681	CAMP COMMERCE SHED	Paid by Check #414022		06/15/2019	07/16/2019	07/16/2019		07/17/2019	4,437.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005066	BUILDING/GROUNDS MAINT. & REPAIR - INV 4681 CRAFT STORAGE SHED	1.0000	EA	4,437.0000	4,437.00		

G/L Account	Project	Amount
10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)		2,000.00
10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)		2,437.00

Invoice Items 1

Vendor **10034 - SCHLICK SERVICES, INC.** Totals — Invoices 1 — $4,437.00

Vendor **14113 - SCHURR HIGH SCHOOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000208	50-54091 50-54091 COMMERCE INTERNATIONAL 6/14-16/19 POOL RENTAL	Paid by Check #414084		07/23/2019	07/23/2019	07/23/2019		07/24/2019	1,690.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005192	OFFICIALS - POOL RENTAL JUEN 14, 2019	3.0000	EA	65.0000	195.00		

G/L Account	Project	Amount
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005192	OFFICIALS - POOL RENTAL JUNE 15, 2019	12.0000	EA	65.0000	780.00		

G/L Account	Project	Amount
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		780.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005192	OFFICIALS - POOL RENTAL JUNE 16, 2019	11.0000	EA	65.0000	715.00		

G/L Account	Project	Amount
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		715.00

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000209	50-54091 WOMEN'S WATER POLO APRIL TOURNAMENT	Paid by Check #414084		07/23/2019	07/23/2019	07/23/2019		07/24/2019	600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005239	OFFICIALS - POOL RENTAL GIRLS 14&UNDER APRIL 27-28, 2019 TOURNEY	10.0000	EA	60.0000	600.00		

G/L Account	Project	Amount
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		600.00

Invoice Items 1

Vendor **14113 - SCHURR HIGH SCHOOL** Totals — Invoices 2 — $2,290.00

Vendor **14697 - BENNY SEGURA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000224	SCHOLARSHIP AWARD 2019	Paid by Check #414171		07/22/2019	07/22/2019	07/22/2019		07/24/2019	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000158	SCHOLARSHIP FUND - BENNY OCHOA - SCHOLARSHIP AWARD 2019	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		300.00

Invoice Items 1

Vendor **14697 - BENNY SEGURA** Totals — Invoices 1 — **$300.00**

Vendor **12128 - EVELYN SERFOZO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06262019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #414023		06/26/2019	07/16/2019	07/16/2019		07/17/2019	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10000397	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)		50.00

Invoice Items 1

Vendor **12128 - EVELYN SERFOZO** Totals — Invoices 1 — **$50.00**

Vendor **15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2	SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	Paid by Check #414024		05/30/2019	07/16/2019	07/16/2019		07/17/2019	375,741.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004198	STREETS & HWY - CONSTRUCTION - SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	1.0000	EA	375,741.0500	375,741.05		

G/L Account	*Project*	*Amount*
41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)		375,741.05

Invoice Items 1

Vendor **15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN** Totals — Invoices 1 — **$375,741.05**

Vendor **10057 - SIEMENS INDUSTRY INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620020887	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #414025		06/24/2019	07/16/2019	07/16/2019		07/17/2019	576.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	576.0400	576.04		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		576.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620020887-1	TRAFFIC SIGNAL REPAIRS - WASHINGTON X YATES - DATED 6-24-19	Paid by Check #414025		06/24/2019	07/16/2019	07/16/2019		07/17/2019	1,399.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004990	TRAFFIC SIGNALS MAINT. & REPAIRS - 5620020887 - SIGNAL REPAIRS - WASHINGTON X YATES - DATED 6-24-19	1.0000	EA	1,399.7700	1,399.77		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		1,399.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620023092	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #414025		06/24/2019	07/16/2019	07/16/2019		07/17/2019	3,489.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	3,489.7300	3,489.73		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		3,489.73

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals Invoices 3 **$5,465.54**

Vendor **16064 - MARISELA OLIVAS SILVA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000268	SCHOLARSHIP AWARD 2019	Paid by Check #414172		07/22/2019	07/22/2019	07/22/2019		07/24/2019	750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000195	SCHOLARSHIP FUND - MARISELA OLIVAS SILVA - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **16064 - MARISELA OLIVAS SILVA** Totals					Invoices	1		**$750.00**
Vendor **14698 - GIANNA SOLORZANO**									
2020-00000242	**SCHOLARSHIP AWARD 2019**	**Paid by Check #414173**		**07/22/2019**	**07/22/2019**	**07/22/2019**		**07/24/2019**	**300.00**

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000174	**SCHOLARSHIP FUND - GIANNA SOLORZANO - SCHOLARSHIP AWARD 2019**	**1.0000**	**EA**	**300.0000**	**300.00**		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		**300.00**

Invoice Items 1

Vendor **14698 - GIANNA SOLORZANO** Totals	Invoices	1	**$300.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16355 - ISMAEL E. SOTELO**									
2020-00000244	**SCHOLARSHIP AWARD 2019**	**Paid by Check #414174**		**07/22/2019**	**07/22/2019**	**07/22/2019**		**07/24/2019**	**200.00**

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000215	**SCHOLARSHIP FUND - ISMAEL E. SOTELO - SCHOLARSHIP AWARD 2019**	**1.0000**	**EA**	**200.0000**	**200.00**		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		**200.00**

Invoice Items 1

Vendor **16355 - ISMAEL E. SOTELO** Totals	Invoices	1	**$200.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10029 - SOUTHERN CALIFORNIA EDISON**									
2020-00000101	**ELECTRICITY - STREET LAMP**	**Paid by Check #414071**		**07/16/2019**	**07/16/2019**	**07/16/2019**		**07/17/2019**	**3,547.81**

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005154	**STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410**	**1.0000**	**EA**	**3,547.8100**	**3,547.81**		

G/L Account	*Project*	*Amount*
10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)		**3,547.81**

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000288	**ELECTRICITY**	**Paid by Check #414175**		**07/22/2019**	**07/22/2019**	**07/22/2019**		**07/24/2019**	**15.63**

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000227	**ELECTRICITY - 2-24-824-8403**	**1.0000**	**EA**	**15.6300**	**15.63**		

G/L Account	*Project*	*Amount*
10-8804-70012 (General Fund-General Services-ELECTRICITY)		**15.63**

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000289	**ELECTRICITY**	**Paid by Check #414175**		**07/22/2019**	**07/22/2019**	**07/22/2019**		**07/24/2019**	**18.69**

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000227	**ELECTRICITY - 2-32-303-7838**	**1.0000**	**EA**	**18.6900**	**18.69**		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000289	ELECTRICITY	Paid by Check #414175		07/22/2019	07/22/2019	07/22/2019		07/24/2019	18.69
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							18.69	
			Invoice Items	1					
2020-00000379	ELECTRICITY	Paid by Check #414207		07/31/2019	07/31/2019	07/31/2019		07/31/2019	573.61
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000356	ELECTRICITY - 2-00-971-2142	1.0000	EA	65.0800	65.08				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							65.08	
2020-10000356	ELECTRICITY - 2-31-100-5482	1.0000	EA	46.1000	46.10				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							46.10	
2020-10000356	ELECTRICITY - 2-33-049-7140	1.0000	EA	38.9100	38.91				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							38.91	
2020-10000356	ELECTRICITY - 2-39-360-2396	1.0000	EA	75.3200	75.32				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							75.32	
2020-10000356	ELECTRICITY - 2-40-053-5308	1.0000	EA	10.3800	10.38				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							10.38	
2020-10000356	ELECTRICITY - 2-40-273-7316	1.0000	EA	183.4900	183.49				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							183.49	
2020-10000356	ELECTRICITY - 2-70-273-8462	1.0000	EA	154.3300	154.33				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							154.33	
			Invoice Items	7					
2020-00000383	ELECTRICITY	Paid by Check #414208		07/31/2019	07/31/2019	07/31/2019		07/31/2019	12.58
P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000357	ELECTRICITY - 2-33-389-0259	1.0000	EA	12.5800	12.58				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							12.58	
			Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000384	ELECTRICITY	Paid by Check #414207		07/31/2019	07/31/2019	07/31/2019		07/31/2019	90,958.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000358	ELECTRICITY - 2-00-437-0755	1.0000	EA	90,958.2800	90,958.28		

G/L Account	*Project*	*Amount*
10-8804-70012 (General Fund-General Services-ELECTRICITY)		90,958.28

Invoice Items 1

Vendor **10029 - SOUTHERN CALIFORNIA EDISON** Totals Invoices 6 **$95,126.60**

Vendor **11024 - SOUTHERN CALIFORNIA SWIMMING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000205	50-72002 SUMMER JUNIOR OLYMPICS07/24/2019	Paid by Check #414176		07/22/2019	07/22/2019	07/22/2019		07/24/2019	173.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000102	ENTRY FEES - INDIVIDUAL EVENT FEE	18.0000	EA	6.5000	117.00		

G/L Account	*Project*	*Amount*
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		117.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000102	ENTRY FEES - SWIMMER SURCHARGE	4.0000	EA	14.0000	56.00		

G/L Account	*Project*	*Amount*
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		56.00

Invoice Items 2

Vendor **11024 - SOUTHERN CALIFORNIA SWIMMING** Totals Invoices 1 **$173.00**

Vendor **15673 - SOUTHSTAR ENGINEERING & CONSULTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMMERCE25	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #414026		06/04/2019	07/16/2019	07/16/2019		07/17/2019	697.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10000237	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	1.0000	EA	697.3800	697.38		

G/L Account	*Project*	*Amount*
40-5170-57010.10363 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION High Speed Rail Project)		697.38

Invoice Items 1

Vendor **15673 - SOUTHSTAR ENGINEERING & CONSULTING** Totals Invoices 1 **$697.38**

Vendor **16346 - SPECIAL OLYMPICS SOUTHERN CALIFORNIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000212	TORCH RUN SHIRTS	Paid by Check #414085		07/23/2019	07/23/2019	07/23/2019		07/24/2019	625.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005193	DEPARTMENT SUPPLIES - TORCH RUN SHIRTS	25.0000	EA	25.0000	625.00		

G/L Account	Project	Amount
33-1020-60010 (COMMUNITY ASSISTANCE FUND-Administration-DEPARTMENT SUPPLIES)		625.00

Invoice Items 1

Vendor **16346 - SPECIAL OLYMPICS SOUTHERN CALIFORNIA** Totals Invoices 1 $625.00

Vendor **15188 - STANTEC CONSULTING SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1524321	Rosewood Neighborhood Connectivity Project - 5/24/19	Paid by Check #414027		06/19/2019	07/16/2019	07/16/2019		07/17/2019	1,942.56

P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004978	MISCELLANEOUS CONSTRUCTION - 1524321 - ROSEWOOD NEIGHBORHOOD CONNECTIVITY PROJECT - 6/19/19	1.0000	EA	1,942.5600	1,942.56		

G/L Account	Project	Amount
41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)		1,942.56

Invoice Items 1

Vendor **15188 - STANTEC CONSULTING SERVICES INC** Totals Invoices 1 $1,942.56

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112253	INV#112253 FLEX ADMIN/PROCESSING FEESJUNE 2019	Paid by Check #414072		06/30/2019	07/16/2019	07/16/2019		07/17/2019	1,068.00

P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005158	MEDICAL INSURANCE - INV#112253 FLEX ADMIN/PROCESSING FEESJUNE 2019	1.0000	EA	1,068.0000	1,068.00		

G/L Account	Project	Amount
10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)		1,068.00

Invoice Items 1

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE** Totals Invoices 1 $1,068.00

Vendor **13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81752050	INSERT RUBBER LOCK - INVOICE 81752050	Paid by Check #414028		06/18/2019	07/16/2019	07/16/2019		07/17/2019	15.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004909	OTHER EQUIP. MAINT. & REPAIRS - INSERT RUBBER LOCK - INVOICE 81752050	1.0000	EA	15.4400	15.44		

G/L Account	Project	Amount
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		15.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81752051	ASSY - EXT MIRROR RH - INVOICE 81752051	Paid by Check #414028		06/18/2019	07/16/2019	07/16/2019		07/17/2019	549.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004910	OTHER EQUIP. MAINT. & REPAIRS - ASSY - EXT MIRROR RH - INVOICE 81752051	1.0000	EA	549.2300	549.23		

G/L Account	Project	Amount
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		549.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81760228	CD-BASIC D4000/D4005 MANUALS - INVOICE 81760228	Paid by Check #414028		06/24/2019	07/16/2019	07/16/2019		07/17/2019	141.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004998	OTHER EQUIP. MAINT. & REPAIRS - CD-BASIC D4000/D4005 MANUALS - INVOICE 81760228	1.0000	EA	141.3900	141.39		

G/L Account	Project	Amount
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		141.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81760435	SENSOR-FUEL FILTER - INVOICE 81760435	Paid by Check #414028		06/24/2019	07/16/2019	07/16/2019		07/17/2019	164.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005004	OTHER EQUIP. MAINT. & REPAIRS - SENSOR-FUEL FILTER - INVOICE 81760435	1.0000	EA	164.1300	164.13		

G/L Account	Project	Amount
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		164.13

Invoice Items 1

Vendor **13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS** Totals Invoices 4 $870.19

Vendor **16265 - THE BLUE SUBMARINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1616/1617	MISCELLANEOUS SUPPLIES - CHILDREN SERVICES	Paid by Check #414054		03/21/2019	07/17/2019	07/17/2019		07/17/2019	550.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000094	MISCELLANEOUS SUPPLIES - LIFESTYLE OF THE SLIMY AND SQUISHY AT BANDINI LIBRARY ON 07-23	1.0000	EA	275.0000	275.00		

G/L Account	*Project*	*Amount*
10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)		275.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000094	MISCELLANEOUS SUPPLIES - LIFESTYLE OF THE SLIMY AND SQUISHY AT VETERANS LIBRARY ON 07-24	1.0000	EA	275.0000	275.00		

G/L Account	*Project*	*Amount*
10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)		275.00

Invoice Items 2

Vendor **16265 - THE BLUE SUBMARINE** Totals Invoices 1 $550.00

Vendor **10042 - THE GAS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000290	GAS - VARIOUS ACCOUNTS	Paid by Check #414177		07/22/2019	07/22/2019	07/22/2019		07/24/2019	104.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000146	GAS - 128 400 5000 4	1.0000	EA	104.3800	104.38		

G/L Account	*Project*	*Amount*
10-8804-70011 (General Fund-General Services-GAS)		104.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000291	GAS - VARIOUS ACCOUNTS	Paid by Check #414177		07/22/2019	07/22/2019	07/22/2019		07/24/2019	71.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000146	GAS - 138 900 5100 9	1.0000	EA	71.7900	71.79		

G/L Account	*Project*	*Amount*
10-8804-70011 (General Fund-General Services-GAS)		71.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000292	GAS - VARIOUS ACCOUNTS	Paid by Check #414177		07/22/2019	07/22/2019	07/22/2019		07/24/2019	20.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000146	GAS - 163 800 2300 8	1.0000	EA	20.8700	20.87		

G/L Account	*Project*	*Amount*
10-8804-70011 (General Fund-General Services-GAS)		20.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000293	GAS - VARIOUS ACCOUNTS	Paid by Check #414177		07/22/2019	07/22/2019	07/22/2019		07/24/2019	19.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000143	GAS - 034 200 4757 7	1.0000	EA	19.8600	19.86		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000293	GAS - VARIOUS ACCOUNTS	Paid by Check #414177		07/22/2019	07/22/2019	07/22/2019		07/24/2019	19.86
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-8804-70011 (General Fund-General Services-GAS)							19.86	
			Invoice Items	1					
2020-00000294	GAS - VARIOUS ACCOUNTS	Paid by Check #414177		07/22/2019	07/22/2019	07/22/2019		07/24/2019	14.79
P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000143	GAS - 074 100 5000 4	1.0000	EA	14.7900	14.79				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							14.79	
			Invoice Items	1					
2020-00000295	GAS - VARIOUS ACCOUNTS	Paid by Check #414177		07/22/2019	07/22/2019	07/22/2019		07/24/2019	665.74
P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000143	GAS - 130 922 9800 2	1.0000	EA	665.7400	665.74				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							665.74	
			Invoice Items	1					
2020-00000296	GAS - VARIOUS ACCOUNTS	Paid by Check #414177		07/22/2019	07/22/2019	07/22/2019		07/24/2019	444.36
P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000143	GAS - 145 572 2840 1	1.0000	EA	444.3600	444.36				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							444.36	
			Invoice Items	1					
2020-00000297	GAS - VARIOUS ACCOUNTS	Paid by Check #414177		07/22/2019	07/22/2019	07/22/2019		07/24/2019	30.03
P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000143	GAS - 147 685 3730 1	1.0000	EA	30.0300	30.03				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							30.03	
			Invoice Items	1					
		Vendor **10042 - THE GAS COMPANY** Totals				Invoices	8		$1,371.82

Vendor **12783 - THE ICEE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5355358	ICEE COMPANY	Paid by Check #414029		07/03/2019	07/16/2019	07/16/2019		07/17/2019	3,855.10
P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2019-10005096	MISCELLANEOUS SUPPLIES - 16 OZ CUPS	2.0000	EA	63.2900	126.58				
	G/L Account			*Project*				*Amount*	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							126.58	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5355358	ICEE COMPANY	Paid by Check #414029		07/03/2019	07/16/2019	07/16/2019		07/17/2019	3,855.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005096	MISCELLANEOUS SUPPLIES - BLUE RASPBERRY	7.0000	EA	207.1400	1,449.98		
	G/L Account: 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) *Project*						*Amount* 1,449.98
2019-10005096	MISCELLANEOUS SUPPLIES - RED CHERRY	7.0000	EA	207.1400	1,449.98		
	G/L Account: 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) *Project*						*Amount* 1,449.98
2019-10005096	MISCELLANEOUS SUPPLIES - WATERMELON LEMONADE	4.0000	EA	207.1400	828.56		
	G/L Account: 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) *Project*						*Amount* 828.56

Invoice Items 4

Vendor **12783 - THE ICEE COMPANY** Totals — Invoices 1 — **$3,855.10**

Vendor **16067 - MIGUEL A. TORRES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000271	SCHOLARSHIP AWARD 2019	Paid by Check #414178		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000198	SCHOLARSHIP FUND - MIGUEL A. TORRES - SCHOLARSHIP AWARD 2019	1.0000	EA	400.0000	400.00		
	G/L Account: 70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND) *Project*						*Amount* 400.00

Invoice Items 1

Vendor **16067 - MIGUEL A. TORRES** Totals — Invoices 1 — **$400.00**

Vendor **13457 - VERONICA TORRES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000284	SCHOLARSHIP AWARD 2019	Paid by Check #414179		07/22/2019	07/22/2019	07/22/2019		07/24/2019	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000206	SCHOLARSHIP FUND - VERONICA TORRES - SCHOLARSHIP AWARD 2019	1.0000	EA	300.0000	300.00		
	G/L Account: 70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND) *Project*						*Amount* 300.00

Invoice Items 1

Vendor **13457 - VERONICA TORRES** Totals — Invoices 1 — **$300.00**

Vendor **12536 - JESUS TOSCANO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000250	SCHOLARSHIP AWARD 2019	Paid by Check #414180		07/22/2019	07/22/2019	07/22/2019		07/24/2019	250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000181	SCHOLARSHIP FUND - JESUS TOSCANO - SCHOLARSHIP AWARD 2019	1.0000	EA	250.0000	250.00		
	G/L Account *Project*						*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000250	SCHOLARSHIP AWARD 2019	Paid by Check #414180		07/22/2019	07/22/2019	07/22/2019		07/24/2019	250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						250.00

Invoice Items 1

Vendor **12536 - JESUS TOSCANO** Totals — Invoices 1 — **$250.00**

Vendor **10067 - TRANSTECH ENGINEERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20183277	INV. 20183277 - WASHINGTON BL CM SERVICES - 02/04/19	Paid by Check #414030		02/04/2019	07/16/2019	07/16/2019		07/17/2019	10,080.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005042	PROJECT CONSULTANT - INV. 20183277 - WASHINGTON BL CM SERVICES - 02/04/19	1.0000	EA	10,080.0000	10,080.00		

G/L Account	*Project*	*Amount*
40-5170-54043.10131 (Capital Improvements-Major Street Repairs-PROJECT CONSULTANT WASHINGTON BLVD CONSTRC ADMIN)		10,080.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20191198	BUILDING OFFICIAL 6210 PLOT PLAN 992 (FEBRUARY 2019)	Paid by Check #414030		02/28/2019	07/16/2019	07/16/2019		07/17/2019	140.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004924	CONTRACTUAL SERVICES (CONV.) - INV. 20191198 - 6210 GARFIELD PP 992 02/19	1.0000	EA	140.0000	140.00		

G/L Account	*Project*	*Amount*
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)		140.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20191559	WAYFINDING SIGNS BID PKG & BID ANALYSIS - APRIL 2019	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004977	SUPPORTIVE ENGINEERING - Inv. 20191559 - WAYFINDING SIGNS BID PKG & BID ANALYSIS -4/30/19	1.0000	EA	120.0000	120.00		

G/L Account	*Project*	*Amount*
10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20191562	TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	43,162.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10001466	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	1.0000	EA	43,162.5000	43,162.50		

G/L Account	Project	Amount
41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))		43,162.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20191563	PLANNING SUPPORT SERVICES (APRIL 2019)	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	7,125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005022	CONTRACTUAL SERVICES (CONV.) - INV. 2019156 - PLANNING SUPPORT SERVICES (APRIL 2019)	1.0000	EA	7,125.0000	7,125.00		

G/L Account	Project	Amount
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)		7,125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20191573	TEMPORARY PLANNING SUPPORT STAFF (APRIL 2019)	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	16,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005027	CONTRACTUAL SERVICES (CONV.) - INV. 20191573 - TEMPORARY PLANNING SUPPORT STAFF (APRIL 2019)	1.0000	EA	16,200.0000	16,200.00		

G/L Account	Project	Amount
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)		16,200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20191584	BUILDING OFFICIAL 1270 GOODRICH BLVD PP 993 (APRIL 2019)	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	980.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005023	CONTRACTUAL SERVICES (CONV.) - INV. 20191584 - 1270 GOODRICH BLVD PP 993 04/19	1.0000	EA	980.0000	980.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20191584	BUILDING OFFICIAL 1270 GOODRICH BLVD PP 993 (APRIL 2019)	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	980.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						980.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000063	VARIOUS PROJECTS - 2/28/19 & 3/31/19	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	8,985.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191197 - 710 EARLY ACTION PROJ FUNDING DEVELOPMENT - 2/28/19	1.0000	EA	1,275.0000	1,275.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		1,275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191202 - PW COA 6210 GARFIELD AVE PP-992 - 2/28/19	1.0000	EA	260.0000	260.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191206 - CAL RECYCLE GRANT - 2/28/19	1.0000	EA	3,480.0000	3,480.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		3,480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191212 - I-5 PROJECTS FUNDING - 2/28/19	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191381 - CAL RECYCLE GRANT - 3/31/19	1.0000	EA	1,920.0000	1,920.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		1,920.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000063	VARIOUS PROJECTS - 2/28/19 & 3/31/19	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	8,985.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191385 - I-5 PROJECTS FUNDING - 3/31/19	1.0000	EA	1,445.0000	1,445.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		1,445.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191389 - TRF TRAFFIC POLICY AND COMMUNICATION - 3/31/19	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		520.00

Invoice Items 7

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000064	VARIOUS PROJECTS/ENGINEERING SUPPORT SERVICES - FEB - APRIL 2019	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	23,162.25

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191188 - DEV AT NWC WASHINGTON & TELEGRAPH - 2/28/19	1.0000	EA	9,671.0000	9,671.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		9,671.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191205 - COM POW WOW COMMERCE EVENT - 02/28/19	1.0000	EA	1,020.0000	1,020.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		1,020.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191374 - DEV AT NWC OF WASHINGTON & TELEGRAPH - 03/31/19	1.0000	EA	2,040.0000	2,040.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		2,040.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000064	VARIOUS PROJECTS/ENGINEERING SUPPORT SERVICES - FEB - APRIL 2019	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	23,162.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191560 - DEV AT NWC WASHINGTON & TELEGRAPH - 04/30/19	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191561 -RAC CAL RECYCLE GRANT PREPARATION - 04/30/19	1.0000	EA	480.0000	480.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191566 - ENG SUPPORT SERVICES - 04/30/19	1.0000	EA	8,081.2500	8,081.25		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		8,081.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191571 - I-5 PROJECTS FUNDING - 04/30/19	1.0000	EA	425.0000	425.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191575 - SCE RTE REGEN SITE DEVEL. REV - 4/30/19	1.0000	EA	595.0000	595.00		

G/L Account	Project	Amount
41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)		595.00

Invoice Items 8

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000065	ATLANTIC BLVD CMCI SERVICES - APRIL 2019	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	46,335.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004949	MISCELLANEOUS CONSTRUCTION - INV. 20191569 - ATLANTIC BLVD CMCI SERVICES - DATED 4/30/19	1.0000	EA	46,335.0000	46,335.00		

G/L Account	*Project*	*Amount*
41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)		46,335.00

Invoice Items 1

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals Invoices 10 $156,289.75

Vendor **15185 - TYLER TECHNOLOGIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-267452	EXECU TIME PROF. SVCS	Paid by Check #414086		06/19/2019	07/23/2019	07/23/2019		07/24/2019	760.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005234	CONTRACTUAL SERVICES (CONV.) - INV#45-267452 EXECU TIME PROF. SVCS - OVER	1.0000	EA	760.0000	760.00		

G/L Account	*Project*	*Amount*
10-1150-53510 (General Fund-Information Technology-PROGRAMMING)		760.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-269066	EXECU TIME PROF. SVCS	Paid by Check #414086		07/03/2019	07/23/2019	07/23/2019		07/24/2019	280.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005234	CONTRACTUAL SERVICES (CONV.) - INV#45-269066 EXECU TIME PROF. SVCS - OVER	1.0000	EA	280.0000	280.00		

G/L Account	*Project*	*Amount*
10-1150-53510 (General Fund-Information Technology-PROGRAMMING)		280.00

Invoice Items 1

Vendor **15185 - TYLER TECHNOLOGIES, INC** Totals Invoices 2 $1,040.00

Vendor **10080 - UNION PACIFIC RAILROAD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000305	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 1ST QRT 2019	Paid by Check #414087		07/23/2019	07/23/2019	07/23/2019		07/24/2019	351,206.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005223	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 2ND QRT 2019	1.0000	EA	351,206.0000	351,206.00		

G/L Account	*Project*	*Amount*
10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)		351,206.00

Invoice Items 1

Vendor **10080 - UNION PACIFIC RAILROAD** Totals Invoices 1 $351,206.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC**									
COMM21905	BUS STOP MAINTENANCE TYPE A,B,C - INVOICE COMM21905	Paid by Check #414031		05/31/2019	07/16/2019	07/16/2019		07/17/2019	3,115.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004982	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A,B,C - INVOICE COMM21905	1.0000	EA	3,115.4500	3,115.45		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		3,115.45

Invoice Items 1

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC** Totals — Invoices 1 — **$3,115.45**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16360 - NADIA A. URBINA VILLACORTA**									
2020-00000272	SCHOLARSHIP AWARD 2019	Paid by Check #414181		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000220	SCHOLARSHIP FUND - NADIA A. URBINA VILLACORTA - SCHOLARSHIP AWARD 2019	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		400.00

Invoice Items 1

Vendor **16360 - NADIA A. URBINA VILLACORTA** Totals — Invoices 1 — $400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13527 - EDITH JAUREGUI VARGAS**									
2020-00000237	SCHOLARSHIP AWARD 2019	Paid by Check #414182		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000169	SCHOLARSHIP FUND - EDITH JAUREGUI VARGAS - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **13527 - EDITH JAUREGUI VARGAS** Totals — Invoices 1 — $1,000.00

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**									
2020-00000387	870779190-00004 - JUNE 10, 2019 - JUNE 26, 2019	Paid by Check #414221		07/31/2019	07/31/2019	07/31/2019		07/31/2019	537.97

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10005281	OTHER EQUIP. MAINT. & REPAIRS - INV. 9832969590 - PRE-TRIP TABLETS 6/10/19 - 6/26/19	1.0000	EA	537.9700	537.97		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000387	870779190-00004 - JUNE 10, 2019 - JUNE 26, 2019	Paid by Check #414221		07/31/2019	07/31/2019	07/31/2019		07/31/2019	537.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						537.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000394	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #414221		07/31/2019	07/31/2019	07/31/2019		07/31/2019	464.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005280	OTHER EQUIP. MAINT. & REPAIRS - INV. 9832969589 - 5/27/19- 6/26/19	1.0000	EA	464.8400	464.84		

G/L Account	Project	Amount
57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)		464.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000395	870779190-00002 - MAY 27, 2019 - APRIL 26, 2019	Paid by Check #414221		07/31/2019	07/31/2019	07/31/2019		07/31/2019	335.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005279	OTHER EQUIP. MAINT. & REPAIRS - INV. 9832969588 - TRANSIT CONNECTIVITY 5/27/19 - 6/26/19	1.0000	EA	335.6800	335.68		

G/L Account	Project	Amount
57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)		335.68

Invoice Items 1

Vendor **15112 - VERIZON WIRELESS** Totals Invoices 3 $1,338.49

Vendor **10250 - STEVE PAUL VIESCA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06132019	STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #414032		06/13/2019	07/16/2019	07/16/2019		07/17/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000174	COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **10250 - STEVE PAUL VIESCA** Totals Invoices 1 $40.00

Vendor **16071 - ISABELLA C. VILLA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000243	SCHOLARSHIP AWARD 2019	Paid by Check #414183		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000175	SCHOLARSHIP FUND - ISABELLA C. VILLA - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **16071 - ISABELLA C. VILLA** Totals Invoices 1 **$1,000.00**

Vendor **15865 - RAMONA VILLA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06192019	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #414033		06/19/2019	07/16/2019	07/16/2019		07/17/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10000582	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **15865 - RAMONA VILLA** Totals Invoices 1 **$40.00**

Vendor **16370 - ROSA VIRGEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000368	REFUND TABLES AND CHAIRS DEPOSIT	Paid by Check #414209		07/31/2019	07/31/2019	07/31/2019		07/31/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000341	DEPARTMENT SUPPLIES - VOUCHER 1057690.001	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
10-7100-39600 (General Fund-Rev - Other Revenues-OTHER REVENUE-MISCELLANEOUS)		50.00

Invoice Items 1

Vendor **16370 - ROSA VIRGEN** Totals Invoices 1 **$50.00**

Vendor **10072 - VORTEX INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031353251	REPAIRS TO HORIZONTAL SLIDING GATE - TRANS - INV 03-1353251	Paid by Check #414034		06/12/2019	07/16/2019	07/16/2019		07/17/2019	416.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004830	OTHER EQUIP. MAINT. & REPAIRS - REPAIRS TO HORIZONTAL SLIDING GATE - TRANS - INV 03-1353251	1.0000	EA	416.0000	416.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031353251	REPAIRS TO HORIZONTAL SLIDING GATE - TRANS - INV 03-1353251	Paid by Check #414034		06/12/2019	07/16/2019	07/16/2019		07/17/2019	416.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						416.00
	Invoice Items				1		

Vendor **10072 - VORTEX INDUSTRIES** Totals Invoices 1 $416.00

Vendor **15934 - WARREN HIGH SCHOOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000201	50-72007 WARREN HIGH SCHOOL MONDAY NIGHT LEAGUE	Paid by Check #414184		07/22/2019	07/22/2019	07/22/2019		07/24/2019	400.00

P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000229	WOMEN WATER POLO TRAVEL TEAM - GIRLS WATER POLO MONDAY NIGHT LEAGUE	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000215	50-54091 POOL RENTAL WOMEN'S WATER POLO 5/25-26/2019	Paid by Check #414088		07/23/2019	07/23/2019	07/23/2019		07/24/2019	1,550.00

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005240	OFFICIALS - POOL RENTAL 16&UNDER GIRLS WATER POLO TOIURNEY	10.0000	EA	50.0000	500.00		

G/L Account	Project	Amount
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		500.00

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005240	OFFICIALS - POOL RENTAL 18&UNDER GIRLS WATER POLO TOIURNEY	21.0000	EA	50.0000	1,050.00		

G/L Account	Project	Amount
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		1,050.00

Invoice Items 2

Vendor **15934 - WARREN HIGH SCHOOL** Totals Invoices 2 $1,950.00

Vendor **11076 - WATERLINE/P. S. O. C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5456298	ESTIMATE 1536960 POOL SUPPLIES BANDINI AND VETS	Paid by Check #414035		06/07/2019	07/16/2019	07/16/2019		07/17/2019	631.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004706	BUILDING/GROUNDS MAINT. & REPAIR - RAMUC EP HI BUILD DAWN BLUE W NON SLIP	1.0000	EA	631.6200	631.62		

G/L Account	*Project*	*Amount*
10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)		631.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1535944	ESTIMATE 1534335 POOL SUPPLIES BANDINI AND VETS	Paid by Check #414035		06/11/2019	07/16/2019	07/16/2019		07/17/2019	1,952.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004364	BUILDING/GROUNDS MAINT. & REPAIR - RAMUC EP HI BUILD DAWN BLUE W NON SLIP	1.0000	EA	1,952.0800	1,952.08		

G/L Account	*Project*	*Amount*
10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)		1,952.08

Invoice Items 1

Vendor **11076 - WATERLINE/P. S. O. C.** Totals Invoices 2 **$2,583.70**

Vendor **10076 - WAYNE ELECTRIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190987	BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 190987	Paid by Check #414036		06/11/2019	07/16/2019	07/16/2019		07/17/2019	2,598.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004985	OTHER EQUIP. MAINT. & REPAIRS - BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 190987	1.0000	EA	2,598.1800	2,598.18		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		2,598.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19216	BATTERY GC2 6V 235 AH 488 RMC - INVOICE 191216	Paid by Check #414036		06/20/2019	07/16/2019	07/16/2019		07/17/2019	1,240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-10004980	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GC2 6V 235 AH 488 RMC - INVOICE 191216	1.0000	EA	1,240.0000	1,240.00		

G/L Account	*Project*	*Amount*
57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)		1,240.00

Invoice Items 1

Vendor **10076 - WAYNE ELECTRIC** Totals Invoices 2 **$3,838.18**

Vendor **14629 - WHITTIER HIGH SCHOOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000213	50-54091 COMMERCE INTERNATIONAL 6/14-16/19 POOL RENTAL	Paid by Check #414089		07/23/2019	07/23/2019	07/23/2019		07/24/2019	545.00

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005191	OFFICIALS - POOL RENTAL DESK HELP JUNE 15, 2019	8.0000	EA	20.0000	160.00		

G/L Account	Project	Amount
10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)		160.00

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005191	OFFICIALS - POOL RENTAL JUNE 14, 2019	3.0000	EA	55.0000	165.00		

G/L Account	Project	Amount
10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)		165.00

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005191	OFFICIALS - POOL RENTAL JUNE 15, 2019	4.0000	EA	55.0000	220.00		

G/L Account	Project	Amount
10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)		220.00

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000214	50-54091 POOL RENTAL GIRLS WATER POLO	Paid by Check #414089		07/23/2019	07/23/2019	07/23/2019		07/24/2019	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005241	ENTRY FEES - POOL RENTAL 18&UNDER GIRLS WATER POLO TOURNAMENT	10.0000	EA	50.0000	500.00		

G/L Account	Project	Amount
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)		500.00

Invoice Items 1

Vendor **14629 - WHITTIER HIGH SCHOOL** Totals Invoices 2 $1,045.00

Vendor **15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S50842156	INV NO. S50842156 - PROF. SERV. RENDERED THRU 05/31/2019	Paid by Check #414037		06/17/2019	07/16/2019	07/16/2019		07/17/2019	697.48

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004914	CONTRACTUAL SERVICES (CONV.) - CCDC (32.5%)	1.0000	EA	566.7000	566.70		

G/L Account	Project	Amount
81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)		566.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S50842156	INV NO. S50842156 - PROF. SERV. RENDERED THRU 05/31/2019	Paid by Check #414037		06/17/2019	07/16/2019	07/16/2019		07/17/2019	697.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10004914	CONTRACTUAL SERVICES (CONV.) - CREA (7.5%)	1.0000	EA	130.7800	130.78		

G/L Account	Project	Amount
81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)		130.78

Invoice Items 2

Vendor **15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC** Totals Invoices 1 **$697.48**

Vendor **15373 - JANET J. YANEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000245	SCHOLARSHIP AWARD 2019	Paid by Check #414185		07/22/2019	07/22/2019	07/22/2019		07/24/2019	2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000176	SCHOLARSHIP FUND - JANET J. YANEZ - SCHOLARSHIP AWARD 2019	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		2,500.00

Invoice Items 1

Vendor **15373 - JANET J. YANEZ** Totals Invoices 1 **$2,500.00**

Vendor **15374 - JOSSELYNE G. YATCO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000254	SCHOLARSHIP AWARD 2019	Paid by Check #414186		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000183	SCHOLARSHIP FUND - JOSSELYNE G. YATCO - SCHOLARSHIP AWARD 2019	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **15374 - JOSSELYNE G. YATCO** Totals Invoices 1 **$1,000.00**

Vendor **16351 - ANTHONY J ZAMBRANO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000221	SCHOLARSHIP AWARD 2019	Paid by Check #414187		07/22/2019	07/22/2019	07/22/2019		07/24/2019	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000211	SCHOLARSHIP FUND - ANTHONY J. ZAMBRANO - SCHOLARSHIP AWARD 2019	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **16351 - ANTHONY J ZAMBRANO** Totals Invoices 1 **$500.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16364 - SAHARA-YVETTE V ZAMUDIO**									
2020-00000280	SCHOLARSHIP AWARD 2019	Paid by Check #414188		07/22/2019	07/22/2019	07/22/2019		07/24/2019	1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000224	SCHOLARSHIP FUND - SAHARA-YVETTE V. ZAMUDIO - SCHOLARSHIP AWARD 2019	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **16364 - SAHARA-YVETTE V ZAMUDIO** Totals — Invoices 1 — $1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10748 - NELLIE ZEPEDA**									
2020-00000374	SENIOR RENT SUBSIDY PROGRAM-AUGUST 2019	Paid by Check #414210		07/31/2019	07/31/2019	07/31/2019		07/31/2019	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000375	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **10748 - NELLIE ZEPEDA** Totals — Invoices 1 — $300.00

Grand Totals — Invoices 302 — $2,812,985.48

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/17/2019 - To Payment Date: 8/1/2019

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	$1,653,387.45	$0.00	$0.00	$1,653,387.45
Cash Account 10000 (CASH) Subtotal:			$1,653,387.45	$0.00	$0.00	$1,653,387.45
Paying Fund 10 - General Fund Subtotal:			$1,653,387.45	$0.00	$0.00	$1,653,387.45
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$3,261.50	$0.00	$0.00	$3,261.50
Cash Account 10000 (CASH) Subtotal:			$3,261.50	$0.00	$0.00	$3,261.50
Paying Fund 29 - CDBG Subtotal:			$3,261.50	$0.00	$0.00	$3,261.50
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$119,693.62	$0.00	$0.00	$119,693.62
Cash Account 10000 (CASH) Subtotal:			$119,693.62	$0.00	$0.00	$119,693.62
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$119,693.62	$0.00	$0.00	$119,693.62
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$143,577.98	$0.00	$0.00	$143,577.98
Cash Account 10000 (CASH) Subtotal:			$143,577.98	$0.00	$0.00	$143,577.98
Paying Fund 40 - Capital Improvements Subtotal:			$143,577.98	$0.00	$0.00	$143,577.98

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/17/2019 - To Payment Date: 8/1/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account. 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$753,335.20	$0.00	$0 00	$753,335.20
Cash Account 10000 (CASH) Subtotal:			$753,335.20	$0 00	$0.00	$753,335.20
Paying Fund 41 - MEASURE AA Subtotal:			$753,335.20	$0.00	$0 00	$753,335.20
Paying Fund: 57 - Transportation Fund						
Cash Account. 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$25,625.79	$0.00	$0.00	$25,625.79
Cash Account 10000 (CASH) Subtotal:			$25,625.79	$0.00	$0.00	$25,625.79
Paying Fund 57 - Transportation Fund Subtotal:			$25,625 79	$0.00	$0.00	$25,625 79
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,038.46	$0.00	$0.00	$2,038 46
Cash Account 10000 (CASH) Subtotal:			$2,038.46	$0.00	$0.00	$2,038 46
Paying Fund 58 - CNG/LNG STATION Subtotal:			$2,038.46	$0.00	$0.00	$2,038.46
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$987.75	$0.00	$0.00	$987.75
Cash Account 10000 (CASH) Subtotal:			$987.75	$0.00	$0.00	$987.75
Paying Fund 61 - Central Garage Subtotal:			$987.75	$0.00	$0.00	$987.75

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/17/2019 - To Payment Date: 8/1/2019

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	$87,322 50	$0.00	$0.00	$87,322.50
Cash Account 10000 (CASH) Subtotal:			$87,322.50	$0.00	$0.00	$87,322.50
Paying Fund 70 - TRUST AGENCY Subtotal:			$87,322.50	$0.00	$0.00	$87,322.50
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$23,755.23	$0.00	$0.00	$23,755.23
Cash Account 10000 (CASH) Subtotal:			$23,755.23	$0.00	$0.00	$23,755.23
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$23,755.23	$0.00	$0.00	$23,755 23
Grand Totals:			**$2,812,985.48**	**$0.00**	**$0.00**	**$2,812,985.48**

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 6TH day of AUGUST 2019.

Finance Director