Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 10673 - IVA	N ALTAMIRANO							
2020-00000450	NALEO 6/20-23 2019 Miami Conf Reimbursement Air/Hotel	Paid by Check #4143	43	08/07/2019	08/07/2019	08/07/2019	08/07/2019	1,117.39
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
2019-10005368	TRAVEL AND MEETING EXPENSE: 6/20-23 2019 Miami Conf Reimb Altamirano		000 EA	1,117.3900	1,117.39			
	G/L Account			Projec	ct		Amount	
	10-8804-73030 (G EXPENSE)	eneral Fund-General Se	rvices-TRAVEL Al	ND MEETING			1,117.39	
	בא בווסבי		Invoice	e Items	1			-
		Vendor	10673 - IVAN	ALTAMIRANO Total	 S	Invoices		 \$1,117.39
Vendor 14007 - MAF	OTHA ALVADEZ							
2020-00000432	2019 TUITION REIMBURSEMENT FT DANTES EXAM 7/20/2019	Paid by Check #4143	11	08/07/2019	08/07/2019	08/07/2019	08/07/2019	265.00
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2020-10000367	TUITION REIMBURSEMENT - 201 2019 TUITION REIMBURSEMENT EXAM 7/20/2019		000 EA	265.0000	265.00			
	G/L Account			Projec	st		Amount	
	10-8800-41026 (G REIMBURSEMENT)	eneral Fund-Employee I					265.00	
			Invoice	e Items	1			
2020-00000549	FALL 2019 TUITION REIMBURSEMENT FT	Paid by Check #4143	60	08/14/2019	08/14/2019	08/14/2019	08/14/2019	2,311.16
P.O. Number	Item Description	Quant	, ,	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
2020-10000555	TUITION REIMBURSEMENT - FAL TUITION REIMBURSEMENT	L 2019 1.00	000 EA	2,311.1600	2,311.16			
	G/L Account		- aa.	Projed	ct		Amount	
	10-8800-41026 (G REIMBURSEMENT)	eneral Fund-Employee I	Benefits-101110N				2,311.16	
	1421.1301.021.12111,		Invoice	e Items	1			
		Vendor	14007 - MAR	THA ALVAREZ Total	S	Invoices	2	\$2,576.16
Vendor 13201 - AME	RICAN EXPRESS							
2020-00000440	AMEX5/30/19-6/28/19 PURCHASING	Paid by Check #4143		08/07/2019	08/07/2019	08/07/2019	08/07/2019	74,170.04
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
2020-10000481	BUILDING/GROUNDS MAINT. & F HIRSCH PIPE & SUPPLY	REPAIR - 1.00	000 EA	317.8900	317.89			
	G/L Account		ta alluda a 🐧	Projed -	ct		Amount	1
		eneral Fund-Municipal F DS MAINT & REPAIRS)	acılıtles Operatio	n-			317.89	

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000440	AMEX5/30/19-6/28/19 PURCHASING	Paid by Check	k #414312		08/07/	2019	08/07/2019	08/07/2019		08/07/2019	74,170.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2020-10000481	DEPARTMENT SUPPLIES - BRUNCI DEL CORONADO	H AT THE	1.0000	EA	120.0000		120.00				
	G/L Account					Project	!			Amount	
	10-8725-60010.100 SUPPLIES MISS CO		ınd-Special Ev	ents-DEPAF	RTMENT					120.00	:
2020-10000481	DEPARTMENT SUPPLIES - BRUNCI DEL CORONADO	H AT THE	1.0000	EA	280.0000		280.00				
	G/L Account					Project	!			Amount	
	10-8725-60010.100 SUPPLIES MISS CO		ınd-Special Ev	ents-DEPAF	RTMENT					280.00	
2020-10000481	EQUIPMENT LEASE PAYMENTS - K MINOLTA	CONICA	1.0000	EA	812.9900		812.99				ļ
	G/L Account					Project	!			Amount	İ
	10-1080-73050 (Ge PAYMENTS)	neral Fund-Gra	aphics and Prir	nting-EQUIF	PMENT LEASE					812.99	
2020-10000481	EQUIPMENT LEASE PAYMENTS - K MINOLTA	CONICA	1.0000	EA	4,191.6300		4,191.63				i i
	G/L Account					Project	!			Amount	
	10-1080-73050 (Ge PAYMENTS)	neral Fund-Gra	aphics and Prir	nting-EQUIF	PMENT LEASE					4,191.63	
2020-10000481	MISCELLANEOUS SUPPLIÉS - AMA ORDER#114-7349371-5485838 DA		1.0000	EA	26.6300		26.63				
	G/L Account					Project	<u> </u>			Amount	
	10-7620-60090 (Ge SUPPLIES)	neral Fund-Ros	sewood Library	y-MISCELL/	ANEOUS					26.63	
2020-10000481	REFUSE DISPOSAL - CALMET		1.0000	EA	64,491.1800		64,491.18				1
	G/L Account					Project	t			Amount	
	10-5140-54062 (Ge DISPOSAL)	neral Fund-Put	blic Works Cor	ntracts-REF						64,491.18	
2020-10000481	REIMBURSEMENT ACTIVITY - KNO FARM SUMMER DAY CAMP	OTTS BERRY	1.0000	EA	1,700.0000		1,700.00				
	G/L Account					Project	t			Amount	
	10-8717-72590.108 ACTIVITY DAY CAM	•		mps-REIMB						1,700.00	
2020-10000481	REIMBURSEMENT ACTIVITY - LA I SPLASH - OVER	MIRADA	1.0000	EA	828.0000	•	828.00				
	G/L Account					Project	t			Amount	
	10-8720-72590.108 REIMBURSEMENT A				s-					828.00	
2020-10000481	REIMBURSEMENT ACTIVITY - NAT HISTORY MUSEUM PRE-TEEN SUN (OVER)		1.0000	EA	423.0000		423.00				

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice Da	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000440	AMEX5/30/19-6/28/19 PURCHASING	Paid by Check #	414312		08/07/201	9	08/07/2019	08/07/2019		08/07/2019	74,170.04
P.O. Number	Item Description	Ç	Duantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	G/L Account				Pr	oject				Amount	
		0.10852 (GENERAL FUN CAMP TRIPS AGE 11-:		ps-REIMB	URSEMENT					423.00	
2020-10000481	TELEPHONE - AT&T		1.0000	EA	18.0000		18.00				
	G/L Account				Pr	oject				Amount	
	10-8804-7001	0 (General Fund-Genera	al Services-T	ELEPHON						18.00	
2020-10000481	TELEPHONE - AT&T 831-000	-0722-153	1.0000	EA	633.3800		633.38				
	G/L Account				Pr	oject				Amount	
	10-8804-7001	0 (General Fund-Genera	al Services-T	ELEPHON	E)					633.38	
2020-10000481	TELEPHONE - AT&T ACCT#0	20 211 1197 001	1.0000	EA	53.4700		53.47				
	G/L Account				Pr	oject				Amount	
	10-8804-7001	0 (General Fund-Genera	al Services-T	ELEPHON						53.47	
2020-10000481	TELEPHONE - AVAYA	•	1.0000	EA	110.6100		110.61				
	G/L Account				Pr	oject				Amount	
	10-8804-7001	0 (General Fund-Genera	al Services-T	ELEPHON	E)	-				110.61	
2020-10000481	TELEPHONE - FRONTIER	•	1.0000	EA	163.2600		163.26				
	G/L Account				Pr	oject				Amount	•
		0 (General Fund-Genera	al Services-T	ELEPHON	E)					163.26	
		•		Invoice	Items	15					
2020-00000445	CREDIT	Paid by Check #	414312		08/07/201	9	08/07/2019	08/07/2019		08/07/2019	(216.00)
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	DEPARTMENT SUPPLIES		1.0000	EA	(216.0000)		(216.00)				
	G/L Account				Pr	oject				Amount	
	10-8720-7259	0.10805 (General Fund-	Recreation (Operation:	s-					(216.00)	
	REIMBURSEM	ENT ACTIVITY FAMILY	EXCURSIONS								
				Invoice	Items	1					
2020-00000446	LATE FEE	Paid by Check #	414312		08/07/201	9	08/07/2019	08/07/2019		08/07/2019	39.00
P.O. Number	Item Description	•	uantity	U/M	Amount/Unit			Vendor Catal	og Part Number	Contract Number	
	DEPARTMENT SUPPLIES	·	1.0000	EA	39.0000		39.00		_		
	G/L Account				Pro	oject				Amount	
	10-8804-6001	0 (General Fund-Genera	al Services-D	EPARTME						39.00	,
	SUPPLIES)	•									
				Invoice	Items	1					

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
2020-00000449	NEW MEMBERSHIP FEE	Paid by Chec	k #414344		08/07/2019	• •	08/07/2019	08/07/2019	26.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2020-10000465	DEPARTMENT SUPPLIES - NEV FEE	V MEMBERSHIP	1.0000	EA	26.2500	26.25			
	G/L Account				Projec	t :		Amount	
		(General Fund-Ge	neral Service	s-DEPARTME	NT			26.25	
	SUPPLIES)			Invoice	Itoms	1			
					: Items	L 		<u>.</u>	
		V	endor 132 0	01 - AMERI	CAN EXPRESS Total	S	Invoices	4	\$74,019.29
Vendor 15600 - AMI	ERICAN SECURITY FORCE, IN	C.							
2020-00000442	8717.DAYCAMP.SHOWMOBILE SECURITY	Paid by Chec	k #414313		08/07/2019	08/07/2019	08/07/2019	08/07/2019	329.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000482	DEPARTMENT SUPPLIES -		1.0000	EA	329.0400	329.04			
	8717.DAYCAMP.SHOWMOBILE	SECURITY			Project	~ +		Amount	
	G/L Account	(GENERAL FUND-	Day Campa I	SEDADTMENT	<i>Projec</i> CUDDLIES	. (.		329.04	
	10-8/17-60010	(GENERAL FUND-	Day Camps-i	Invoice	•	1		323.07	
	<u> </u>	Vendor 15600 -	AMERICA	N SECURITY	Y FORCE, INC. Total	S	Invoices	1	\$329.04
Vendor 10806 - AT8	T (PO 9011)								
Vendor 10806 - AT8 2020-00000437	PHONE SERVICE - VARIOUS	Paid by Chec	k #414314		08/07/2019	08/07/2019	08/07/2019	08/07/2019	294.77
	•	Paid by Chec	k #414314 Quantity	U/M	08/07/2019 Amount/Unit		08/07/2019 Vendor Catalog Part Number		29 4. 77
2020-00000437	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Chec		<i>U/M</i> EA	, ,		Vendor Catalog Part Numb		294.77
2020-00000437 P.O. Number	PHONE SERVICE - VARIOUS ACCOUNTS Item Description	Paid by Chec	Quantity	-,	Amount/Unit	Total Amount 179.26	Vendor Catalog Part Numb		294.77
2020-00000437 P.O. Number	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account	Paid by Chec	Quantity 1.0000	EA	Amount/Unit 179.2600 Project	Total Amount 179.26	Vendor Catalog Part Numb	er Contract Number	294.77
2020-00000437 P.O. Number	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account	·	Quantity 1.0000	EA	Amount/Unit 179.2600 Project	Total Amount 179.26	Vendor Catalog Part Numb	er Contract Number Amount	294.77
2020-00000437 P.O. Number 2020-10000461	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account 10-8804-70010	·	Quantity 1.0000 neral Service	EA :s-TELEPHON	Amount/Unit 179.2600 Projec	Total Amount 179.26 ct	Vendor Catalog Part Numb	er Contract Number Amount 179.26 Amount	294.77
2020-00000437 P.O. Number 2020-10000461	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account 10-8804-70010 TELEPHONE - 9391033571 G/L Account	·	Quantity 1.0000 neral Service 1.0000	EA S-TELEPHON EA	Amount/Unit 179.2600 Project IE) 115.5100 Project	Total Amount 179.26 ct	Vendor Catalog Part Numb	er Contract Number Amount 179.26	294.77
2020-00000437 P.O. Number 2020-10000461	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account 10-8804-70010 TELEPHONE - 9391033571 G/L Account	(General Fund-Ge	Quantity 1.0000 neral Service 1.0000	EA S-TELEPHON EA	Amount/Unit 179.2600 Project IE) 115.5100 Project	Total Amount 179.26 ct	Vendor Catalog Part Numb	er Contract Number Amount 179.26 Amount	294.77
2020-00000437 P.O. Number 2020-10000461	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account 10-8804-70010 TELEPHONE - 9391033571 G/L Account	(General Fund-Ge	Quantity 1.0000 neral Service 1.0000 neral Service	EA S-TELEPHON EA Invoice	Amount/Unit 179.2600 Project IE) 115.5100 Project	Total Amount 179.26 ct 115.51 ct	Vendor Catalog Part Numb	er Contract Number Amount 179.26 Amount	294.77 \$294.77
2020-00000437 P.O. Number 2020-10000461 2020-10000461	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account 10-8804-70010 TELEPHONE - 9391033571 G/L Account 10-8804-70010	(General Fund-Ge	Quantity 1.0000 neral Service 1.0000 neral Service	EA S-TELEPHON EA Invoice	Amount/Unit 179.2600 Project IE) 115.5100 Project IE) Items	Total Amount 179.26 ct 115.51 ct	Vendor Catalog Part Numb	Amount 179.26 Amount 115.51	
2020-00000437 P.O. Number 2020-10000461	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account 10-8804-70010 TELEPHONE - 9391033571 G/L Account 10-8804-70010	(General Fund-Ge (General Fund-Ge	Quantity 1.0000 neral Service 1.0000 neral Service Vendor	EA S-TELEPHON EA Invoice	Amount/Unit 179.2600 Project IE) 115.5100 Project IE) Items	Total Amount 179.26 ct 115.51 ct	Vendor Catalog Part Numb	Amount 179.26 Amount 115.51	
2020-00000437 P.O. Number 2020-10000461 2020-10000461 Vendor 16376 - HAI	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account 10-8804-70010 TELEPHONE - 9391033571 G/L Account 10-8804-70010 ILE BLACKMAN 8730.BACK TO SCHOOL BASH	(General Fund-Ge (General Fund-Ge	Quantity 1.0000 neral Service 1.0000 neral Service Vendor	EA S-TELEPHON EA Invoice	Amount/Unit 179.2600 Project 115.5100 Project IE) 2 Items 2 Items	Total Amount 179.26 at 115.51 at 2 S 08/07/2019	Vendor Catalog Part Numb	Amount 179.26 Amount 115.51 1 08/07/2019	\$294.77
2020-00000437 P.O. Number 2020-10000461 2020-10000461 Vendor 16376 - HAI 2020-00000433	PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - 9391033568 G/L Account 10-8804-70010 TELEPHONE - 9391033571 G/L Account 10-8804-70010 ILE BLACKMAN 8730.BACK TO SCHOOL BASH ENTERTAINER	(General Fund-Ge (General Fund-Ge	Quantity 1.0000 neral Service 1.0000 neral Service Vendor k #414315	EA S-TELEPHON EA Invoice 10806 - AT	Amount/Unit 179.2600 Project 115.5100 Project IE) 2 Items 28T (PO 9011) Total 08/07/2019	Total Amount 179.26 at 115.51 at 2 S 08/07/2019	Invoices 08/07/2019	Amount 179.26 Amount 115.51 1 08/07/2019	\$294.77



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	te Payment Date	Invoice Net Amount
2020-00000433	8730.BACK TO SCHOOL BASH ENTERTAINER	Paid by Check	¢ #414315		08/07/2019	08/07/2019	08/07/2019	08/07/2019	1,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	10-8730-72205 (SCHOOL BASH)	General Fund-Par	ks and Recre		•			1,500.00	
				Invoice	Items	1			
			Vendor 10	5376 - HAII	E BLACKMAN Total	S	Invoices	1	\$1,500.00
Vendor 10176 - BLG	DDGETT/BAYLOSIS ENVIRONM	ENTAL PLANNI	NG						
191840	COMPLETION OF FINAL EIR (CITADEL OUTLETS EXPANSION PROJECT)	Paid by Check	¢ #414346		07/03/2019	08/07/2019	08/07/2019	08/07/2019	3,600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10005364	MISCELLANEOUS CONSTRUCTION 191840 - COMPLETION FINAL E EXPAN) 1/19 TO 7/19		1.0000	EA	3,600.0000	3,600.00			
	G/L Account				Projec	ct		Amount	<u> </u>
	10-1520-54043 (General Fund-Pla	nning-PROJE	CT CONSUL	ΓANT)			3,600.00	
				Invoice	Items	1			
	Vendor 10176 - B	LODGETT/BAYI	.OSIS ENVI	RONMENT	AL PLANNING Total	S	Invoices	1	\$3,600.00
Vendor 10487 - CA	SH - PETTY CASH ADMINISTRA	TION							
2020-00000414	ADMIN PETTY CASH REIMBURSEMENT JUNE 2019 PRT2	Paid by Check	c #414347		08/07/2019	08/07/2019	08/07/2019	08/07/2019	158.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10005303	DEPARTMENT SUPPLIES - SMAL FOR ORALIA'S OFFICE	L TRAY TABLE	1.0000	ÉA	9.6100	9.61	J		
	G/L Account				Projec	ct		Amount	
	10-1010-60010 (General Fund-City	Council-DE	PARTMENT S	SUPPLIES)			9.61	ŀ
2019-10005303	10-1010-60010 (LOCAL MEETINGS EXPENSES - : MANAGER MTG 9/5/18 - COSTO	IPA CITY	Council-DEI 1.0000	PARTMENT S EA	SUPPLIES) 21.9800	21.98		9.61	
2019-10005303	LOCAL MEETINGS EXPENSES -	IPA CITY			•			9.61 Amount	
2019-10005303	LOCAL MEETINGS EXPENSES MANAGER MTG 9/5/18 - COSTO	IPA CITY O	1.0000	EA	21.9800 <i>Projec</i> ETING	at			
2019-10005303	LOCAL MEETINGS EXPENSES - 1 MANAGER MTG 9/5/18 - COSTO G/L Account 10-8804-73031 (IPA CITY O General Fund-Ger IPA CITY	1.0000	EA	21.9800 <i>Projec</i>			Amount	
	LOCAL MEETINGS EXPENSES - MANAGER MTG 9/5/18 - COSTO G/L Account 10-8804-73031 (EXPENSE) LOCAL MEETINGS EXPENSES - 1	IPA CITY O General Fund-Ger IPA CITY & FINAL	1.0000 neral Service 1.0000	ea S-Local Mei Ea	21.9800 <i>Project</i> 31.7300 <i>Project</i>	at 31.73		Amount	

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000414	ADMIN PETTY CASH REIMBURSEMENT JUNE 2019 PRT2	Paid by Che	ck #414347		08/07/201	9 08/07/2019	08/07/2019		08/07/2019	158.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2019-10005303	LOCAL MEETINGS EXPENSES - MANAGER MTG 9/5/18 - STARI		1.0000	EA	16.9500	16.95	i			
	G/L Account					oject			Amount	
	10-8804-73031 (EXPENSE)	•							16.95	
2019-10005303	LOCAL MEETINGS EXPENSES - TRAINING MTG - PARKING 10/		1.0000	EA	27.0000	27.00	1			
	G/L Account					oject			Amount	
	10-1020-73031 (EXPENSE)	•	dministration-L	ocal meet	ING				27.00	
2019-10005303	TRAVEL AND MEETING EXPENSIONS BEACH PARKING FOR IC CONFERENCE		1.0000	EA	51.0000	51.00	1			
	G/L Account				Pr	oject			Amount	
	10-1020-73030 (EXPENSE)	(General Fund-A	dministration-T	ravel and	MEETING				51.00	
	•			Invoice	Items	6				
	Vend	or 10487 - CA	SH - PETTY C	CASH ADM	INISTRATION T	otals	Invoice	es	1	\$158.27
Vendor 10486 - CAS	H - PETTY CASH FINANCE									
2020-00000413	PETTY CASH REIMBURSEMENT 5/13/19	Paid by Che	ck #414348		08/07/201	9 08/07/2019	08/07/2019		08/07/2019	1,030.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2019-10005263	AUTOMOTIVE - GAS\OIL - GAS CESAR (OVER)	CAN FILL UP -	1.0000	EA	21.3700	21.37	•			
	G/L Account				Pr	oject			Amount	
	61-6510-62010 (GAS/OIL)	(Central Garage-	City Fleet Main	tenance-AU	TOMOTIVE-				21.37	
2019-10005263	AUTOMOTIVE - GAS\OIL - GAS BLOCK - ALFRED JARAMILLO	CARD WAS	1.0000	EA	45.0400	45.04	!			
	G/L Account				Pr	oject			Amount	
	10-8720-62010.' AUTOMOTIVE-G			n Operatior	IS-				45.04	
2019-10005263	AUTOMOTIVE - GAS\OIL - REF GABRIEL MARTINEZ	UEL CITY VAN -	1.0000	EA	30.0000	30.00)			
	G/L Account				Pr	oject			Amount	
	10-8720-62010.	VU293 (General	Fund-Recreatio	n Operation	is-				30.00	

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000413	PETTY CASH REIMBURSEMEN' 5/13/19	T Paid by Check	k #414348		08/07/	2019	08/07/2019	08/07/2019		08/07/2019	1,030.25
P.O. Number	İtem Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2019-10005263	DEPARTMENT SUPPLIES - COI FOR VETERANS PARK LIBRAR'		1.0000	EA	1.5500	•	1.55				
	G/L Account					Project	<u>.</u>			Amount	
	10-1120-60010	(General Fund-Acc	counting-DEPA	RTMENT S	UPPLIES)					1.55	
2019-10005263	DEPARTMENT SUPPLIES - PAR SUPPLIES MARYANNE	RK PROGRAM	1.0000	EA	9.3800	•	9.38				
	G/L Account					Project	L			Amount	
	10-8724-60010	(General Fund-Vet	erans Park-DE	PARTMEN	r Supplies)					9.38	
2019-10005263	DEPARTMENT SUPPLIES - PRE GRADUATION - RENTALS OF (1.0000	EA	200.0000	1	200.00				
	G/L Account					Project	L			Amount	
	10-8715-60010	(General Fund-Pre	-School-DEPA	RTMENT SI	JPPLIES)					200.00	
2019-10005263	DEPARTMENT SUPPLIES - SPR ACTIVITIES	RING BREAK	1.0000	EA	43.4900	١	43.49				
	G/L Account					Project	<u>.</u>			Amount	
	10-8755-60010 SUPPLIES)	(General Fund-Cor	mmunity Teen	Center-DE	PARTMENT					43.49	
2019-10005263	DEPARTMENT SUPPLIES - USA FOR 4/25/19	AR TRAINING	1.0000	EA	21.9000	ı	21.90				
	G/L Account					Project	L			Amount	
	10-3025-54086 TRAINING)	(General Fund-Em	ergency Prepa	aredness-PE	RSONNEL					21.90	
2019-10005263	EMPLOYEE DEVELOPMENT - E NEGOTIATIONS	LA P. MEETING	1.0000	EA	24.5000	1	24.50				
	G/L Account					Project				Amount	
	DEVELOPMENT)		man Resource	s-EMPLOYE	Έ					24.50	
2019-10005263	EMPLOYEE DEVELOPMENT - M REIMBURSEMENT WORKSHOP		1.0000	EA	69.0800	1	69.08				
	G/L Account					Project	<u>-</u>			Amount	
	DEVELOPMENT)				Έ					69.08	
2019-10005263	LOCAL MEETINGS EXPENSES - MTG DINNER FOR CABLE TV \ 3/5/19		1.0000	EA	23.4100		23.41				
	G/L Account					Project	•			Amount	
	,	(Cable TV-Cable T	V-LOCAL MEE	TING EXPE	NSE)	.,				23.41	
2019-10005263	LOCAL MEETINGS EXPENSES - MTG DINNER FOR CABLE TV \	- CITY COUNCIL	1.0000	EA	25.0000		25.00				
	5/21/19										
	G/L Account					Project				Amount	
	5 3 -1090-73031	(Cable TV-Cable T	V-LOCAL MEE	TING EXPE	NSE)					25.00	

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000413	PETTY CASH REIMBURSEMENT 5/13/19	Paid by Chec	k #414348		08/07/2	2019	08/07/2019	08/07/2019		08/07/2019	1,030.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10005263	LOCAL MEETINGS EXPENSES - FOR ALYSSA & MARTHA FOR SE BEACH OVER		1.0000	EA	35.8700		35.87				
	G/L Account					Project	t			Amount	
	57-8330-73031 (MEETING EXPEN	SE)								35.87	
2019-10005263	LOCAL MEETINGS EXPENSES - REIMBURSEMENT WORKSHOP		1.0000	EA	19.7200		19.72				
	G/L Account					Project	t			Amount	
	10-7610-73031 (EXPENSE)		•							19.72	
2019-10005263	LOCAL MEETINGS EXPENSES - COMMERCE PAGEANT CABLE TO BREAKFAST - DARRYL		1.0000	EA	36.4500		36.45				
	G/L Account					Projec	t			Amount	
	53-1090-73031 (Cable TV-Cable T	V-LOCAL MEE	TING EXPE	NSE)					36.45	
2019-10005263	LOCAL MEETINGS EXPENSES - REIMBURSEMENT MILEAGE CRI	IS MUNIZ	1.0000	EA	28.4200		28.42				
	G/L Account					Projec	t			Amount	
	10-7610-73031 (EXPENSE)	General Fund-Lib	-							28.42	
2019-10005263	LOCAL MEETINGS EXPENSES - REIMBURSEMENT PARKING FO JOSE CASTILLO - OVER	R TRAINING	1.0000	EA	26.0000		26.00				
	G/L Account					Projec	t			Amount	
	57-8330-73031 (MEETING EXPEN	SE)								26.00	
2019-10005263	MISCELLANEOUS CONSTRUCTE FOR CAMP COMMERCE CABIN#		1.0000	EA	87.5900		87.59				
	G/L Account					Projec	t			Amount	
	41-5180-57010.1 MISCELLANEOUS	CONSTRUCTION	N CAMP COMM	TERCE CABI						87.59	
2019-10005263	MISCELLANEOUS ITEM - ROSA SCAN	MORENO LIFE	1.0000	EA	25.0000		25.00				
	G/L Account					Projec	t			Amount	
	10-8730-72010 (SOCCER CLUB)				•					25.00	
2019-10005263	PERSONNEL TRAINING - USAR 5/30/19	TRAINING FOR	1.0000	EA	21.9000		21.90				
	G/L Account					Projec	t			Amount	
	10-3025-54086 (TRAINING)	General Fund-En	nergency Prepa	aredness-PE	ERSONNEL					21.90	

Invoice Number	Invoice Description	Status	<u> </u>	leld Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000413	PETTY CASH REIMBURSEMENT 5/13/19	Paid by Chec	:k #414348		08/07/	2019	08/07/2019	08/07/2019		08/07/2019	1,030.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2019-10005263	PERSONNEL TRÁINING - USAR SUPPLIES	TRAINING	1.0000	EA	89.6100		89.61				
	G/L Account					Projec	t			Amount	
	10-3025-54086 TRAINING)	(General Fund-En	nergency Prep	aredness-Pl	ERSONNEL					89.61	
2019-10005263	TRAVEL AND MEETING EXPEN: WESTERN CHAPTER ISA CONF -HECTOR		1.0000	EA	19.3200		19.32				
	G/L Account					Projec	t			Amount	
	EXPENSE)	(General Fund-Tro	ee Maintenand	e-TRAVEL A						19.32	
2019-10005263	TRAVEL AND MEETING EXPENDED PARKING FOR NOTARY SEMIN		1.0000	EA	20.0000		20.00				
	G/L Account					Projec	t			Amount	
	10-1030-73030 EXPENSE)	(General Fund-Cit	y Clerk-TRAVI		TING					20.00	
2019-10005263	TRAVEL AND MEETING EXPEN M. PARKING FOR FTA LOS AND		1.0000	EA	24.2000		24.20				
	G/L Account					Projec	t			Amount	
	57-8330-73030 AND MEETING B	(Transportation F EXPENSE)	und-Transit A	dministratio	n-TRAVEL					24.20	
2019-10005263	TRAVEL AND MEETING EXPEN K. MILEAGE REIMBURSEMENT		1.0000	EA	26.5100		26.51				
	G/L Account					Projec	t			Amount	
	TRAVEL AND ME	(General Fund-Pu EETING EXPENSE))	-						26.51	
2019-10005263	TRAVEL AND MEETING EXPEN- K, MILEAGE REIMBURSEMENT DISCUSSION SUMMIT		1.0000	EA	15.3700		15.37				
	G/L Account					Projec	t			Amount	
		(General Fund-Pu EETING EXPENSE)		d Developm						15.37	
2019-10005263	TRAVEL AND MEETING EXPEN REIMBURSEMENT AB 617 COM MICHELLE		1.0000	EA	9.5700		9.57				
	G/L Account					Projec	t			Amount	
		(General Fund-Pu ETTING EXPENSE)		d Developm	ent Srv-					9.57	
2019-10005263	UNIFORM PURCHASE - N. KEM UNIFORM PANTS NEEDED HEN		1.0000	EA	30.0000		30.00				
	G/L Account					Projec	t			Amount	
	10-3055-63010 PURCHASE)	(General Fund-Co	mmunity Safe	ty Specialis	s-UNIFORM					30.00	

Invoice Number	Invoice Descri	iption	Status		Held Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
					Invoice	e Items	28	3				
		0	Vendor	10486 - CAS	H - PETTY C	ASH FINANC	E Totals	5	Invoices		1	\$1,030.2
Vendor 15994 - ED	SAR P. CISNER	os										
2020-00000451		inar 7/11-14 '19 iled Hotel Reimb	Paid by Ch	eck #414345		08/07/	/2019	08/07/2019	08/07/2019		08/07/2019	539.7
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	g Part Number	Contract Number	
2020-10000483		MEETING EXPENSES -14 Carlsbad Fairfiled nt		1.0000	EA	539.7500	•	539.75				
		G/L Account					Projec	t			Amount	
		10-8804-73030 (Ge EXPENSE)	eneral Fund-	General Servic	es-TRAVEL AI	ND MEETING					539.75	
					Invoice	e Items	1	<u> </u>				
				Vendor 159	94 - EDGAR	P. CISNERO	S Totals	5	Invoices		1	\$539.7
Vendor 13132 - CLE												
2020-00000412		CE CE12202297	Paid by Ch	eck #414349		08/07/	2019	08/07/2019	08/07/2019		08/07/2019	52,436.2
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit			Vendor Catalo	g Part Number	Contract Number	
2019-10005296	AUTOMOTIVE CE12202297	- Gas\oil - Fuel -	INVOICE	1.0000	EA	4,467.7900	ı	4,467.79				
		G/L Account					Projec	t			Amount	
		58-8335-62010 (CN AUTOMOTIVE-GAS)	/OIL)	TION-LNG/CN	G Fueling Stat	cion-					4,467.79	
2019-10005296	AUTOMOTIVE CE12202284	- GAS\OIL - INVOIC	Œ	1.0000	EA	6,531.5300)	6,531.53				
		G/L Account					Projec	t			Amount	
		58-8335-62010 (CN AUTOMOTIVE-GAS,	/OIL)	-	•						6,531.53	
2019-10005296	AUTOMOTIVE CE12202295	- GAS\OIL - INVOIC	Œ	1.0000	EA	4,538.5000)	4,538.50				
		G/L Account					Project	t			Amount	
		58-8335-62010 (CN AUTOMOTIVE-GAS	/OIL)	TION-LNG/CNO	G Fueling Stat	cion-					4,538.50	
2019-10005296	AUTOMOTIVE CE12202296	- GAS\OIL - INVOIC	Œ	1.0000	EA	7,151.1500	1	7,151.15				
		G/L Account					Projec	t			Amount	
		58-8335-62010 (CN AUTOMOTIVE-GAS)		TION-LNG/CNO	G Fueling Stat	ion-					7,151.15	
2019-10005296	AUTOMOTIVE CE12202298	- GAS\OIL - INVOIC	Έ	1.0000	EA	7,531.8000	1	7,531.80				
		G/L Account					Project	t			Amount	
		58-8335-62010 (CN AUTOMOTIVE-GAS)		TION-LNG/CNO	G Fueling Stat	ion-					7,531.80	

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2020-00000412	FUEL - INVOICE CE12202297	Paid by Check #414:	349	08/07/2019	08/07/2019	08/07/2019	08/07/2019	52,436.25
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOCE12202299	DICE 1.0	000 EA	4,711.0300	4,711.03	:		
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (AUTOMOTIVE-G	(CNG/LNG STATION-LNG AS/OIL)	CNG Fueling Sta	tion-			4,711.03	
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOCE12202300	DICE 1.0	000 EA	5,969.6400	5,969.64			
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (AUTOMOTIVE-G	CNG/LNG STATION-LNG AS/OIL)	CNG Fueling Sta	tion-			5,969.64	
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOCE12202301	DICE 1.0	000 EA	3,300.6400	3,300.64	•		
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (AUTOMOTIVE-G	(CNG/LNG STATION-LNG, AS/OIL)	CNG Fueling Sta	tion-			3,300.64	
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOCE12202564	DICE 1.0	000 EA	8,234.1700	8,234.17	,		
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (AUTOMOTIVE-G	CNG/LNG STATION-LNG AS/OIL)	CNG Fueling Sta	tion-			8,234.17	
			Invoic	e Items	9			
		Ver	ndor 13132 - C	LEAN ENERGY Total	S	Invoices	1	\$52,436.25
Vendor 16048 - STE								
2020-00000427	Contract Services - Assistant Camp Cook - 7/22/19-7/26/19	Paid by Check #4143		08/07/2019	08/07/2019	08/07/2019	08/07/2019	936.00
P.O. Number	Item Description	Quan	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000382	CONTRACTUAL SERVICES (CON Services - Assistant Camp Cook 7/26/19		000 EA	18.0000	936.00	1		
	G/L Account			Projec	ct		Amount	
	10-8785-52001 (SERVICES (CON	General Fund-Camp Com /.))	merce-CONTRAC	TUAL			936.00	
			Invoic	e Items	1			
		Vendor	16048 - STEV	EN W. COLTER Total	is	Invoices	1	\$936.00

Vendor 16373 - COMPUNET, INC.

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
2019-00003605	QUOTE# JJW122104 DELL/EMC VNXE 3200 SUPPORT RENEWAL	Paid by Check #41431	7	05/20/2019	08/07/2019	08/07/2019	08/07/2019	7,540.60
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000400	SOFTWARE APP ANNUAL SUPP QUOTE# JJW122104 DELL/EMC V SUPPORT RENEWAL		00 EA	7,540.6000	7,540.60			
	G/L Account			Projec	ct		Amount	
	10-1150-53520 (G ANNUAL SUPPORT	eneral Fund-Information					7,540.60	
			Invoice	e Items	1			
		Vendor	16373 - CO	MPUNET, INC. Total	ls	Invoices	1	\$7,540.60
Vendor 12908 - COM								
SI1053888-1	INV#SI1053888 - VMWARE	Paid by Check #41436	1	07/29/2019	08/14/2019	08/14/2019	08/14/2019	7,275.00
P.O. Number	Item Description	Quantit	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000516	SOFTWARE APP ANNUAL SUPP INV#SI1053888 - VMWARE	ORT - 1.000	00 EA	7,275.0000	7,275.00			
	G/L Account			Projec	ct		Amount	
	10-1150-53520 (G ANNUAL SUPPORT	eneral Fund-Information	Technology-SO	FTWARE APP			7,275.00	
		•	Invoice	e Items	1			
		Ve	ndor 12908 -	COMPUTER 1 Total	ls	Invoices	1	\$7,275.00
Vendor 10254 - CRO	WNE PLAZA HOTEL							
2020-00000576	RECOGNITION AWARDS - READS CENTER	Paid by Check #41437	8	08/14/2019	08/14/2019	08/14/2019	08/14/2019	3,000.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10005375	RECOGNITION AWARDS - SCHOL AWARDS PROGRAM AT CROWNN		00 EA	3,000.0000	3,000.00			
	G/L Account			Projec	ct		Amount	
	10-7640-71712 (G AWARDS)	eneral Fund-Adult Literac	y Program-REC	OGNITION			1,500.00	
	10-7610-60010.10	049 (General Fund-Librar	•	n-			1,500.00	
	DEL FILLTI GOT			e Items	1			
		Vendor 102 !	54 - CROWNE	PLAZA HOTEL Total	ls	Invoices	1	\$3,000.00

Vendor 11431 - ELENA CRUZ

Run by ELENA CRUZ on 08/15/2019 02:03:18 PM

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	e Due Date	G/L Date Red	eived Date	Payment Date	Invoice Net Amount
2020-00000441	SUMMER 2019 TUITION GRADUATE POST PAYMENT 6/18/2019 -7/29/19	Paid by Che	ck #414319		08/07/2019	08/07/2019	08/07/2019		08/07/2019	2,289.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	1
2020-10000480	TUITION REIMBURSEMENT - S TUITION GRADUATE POST PAY 6/18/2019 -7/29/19		1.0000	ÉA	2,289.0000	2,289.00)			
	G/L Account				Proj	ect			Amount	
	10-8800-41026 (REIMBURSEMEN		mployee Bene	efits-TUITIO	N				2,289.00	
				Invoid	ce Items	1				
			Vend	dor 11431	ELENA CRUZ Tot	als	Invoices		1	\$2,289.00
Vendor 10055 - DEF	PARTMENT OF JUSTICE									
395457	PRE-EMPLOYMENT FINGERPRINTS JULY 2019	Paid by Che	ck #414362		07/31/2019	08/14/2019	08/14/2019		08/14/2019	384.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
2020-10000558	PRE-EMPLOYMENT EXPENSES - INV. 395457 7/31/2019	JULY 2019	1.0000	EA	384.0000	384.00				
	G/L Account 10-1060-54084 (General Fund-H	uman Resour	ces-PRE-EM	Proj. PLOYMENT	ect			Amount 384.00	
	EXPENSES)			Invoid	ce Items	1				
		Vendo	r 10055 - C	EPARTME	NT OF JUSTICE Tot	als	Invoices		1	\$384.00
Vendor 10017 - DO	UBLE TREE BY HILTON LOS AN	GELES - COM	MERCE							
2020-00000417	DEPOSIT FOR CHRISTMAS PAR	TY Paid by Che	ck #414350		08/07/2019	08/07/2019	08/07/2019		08/07/2019	500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2019-10005344	EMPLOYEE COMMITTEE - DEPO CHRISTMAS PARTY FOR 2019	OSIT FOR	1.0000	EA	500.0000	500.00	1			
	G/L Account				Proj	ect			Amount	
	10-1060-73032 (COMMITTEE)	General Fund-H	uman Resour						500.00	
				Invoid	ce Items	1				
	Vendor 10017 - DO	LIRI F TREE RY	HILTONIO	S ANGELE	S - COMMERCE Tot	als	Invoices		1	\$500.00
	VC/100/ 2001/ DO			- /	2 202.100	0.0	2117 01003		-	4500.00

Vendor 10852 - MARCUS ENRIQUEZ

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Payment Date	Invoice Net Amount
2020-00000423	ADVENTURE CLUB - EXCURSION EMERGENCY MONEY	N Paid by Check	#414320		08/07/2019	08/07/2019	08/07/2019	08/07/2019	500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2020-10000338	PARK PROGRAMS - SANTA BAR 8/4/19 15 kids and staff	BARA 7/31-	1.0000	EA	500.0000	500.00			
	G/L Account				Proje	ect		Amount	
	70-7700-38546 (CLUB)	TRUST AGENCY-T	RUST/AGEN	ICY-TEEN AD	VENTURE			500.00	
				Invoice	Items	1			
		V	endor 108	52 - MARC	US ENRIQUEZ Tota	als	Invoices	1 -	\$500.00
Vendor 15261 - ELIZ	ZA FARIAS								
2020-00000577	8720.CLASS INSTRUCTOR.JUNE17.18.19.24 5.26.2019	Paid by Check .2	: #41 4 379		08/14/2019	08/14/2019	08/14/2019	08/14/2019	155,80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2019-10005371	CLASS INSTRUCTOR - 8720.CL/ INSTRUCTOR.JUNE.17.18.19.24		7.5000	HR	17.3100	129.83			
	G/L Account				Proje	ect		Amount	
	10-8720-54093 (INSTRUCTOR)	General Fund-Rec	reation Ope	rations-CLAS	S			129.83	
2019-10005371	CLASS INSTRUCTOR - 8720.CL/ INSTRUCTOR.JUNE262019	ASS	1.5000	HR	17.3100	25.97			
	G/L Account				Proje	ect		Amount	
	10-8720-54093 (INSTRUCTOR)	General Fund-Rec	reation Ope	rations-CLAS	S			25.97	
	ŕ			Invoice	Items	2			
2020-00000578	8720.CLASS INSTRUCTOR.JULY.1.2.3.8.2019	Paid by Check	#414363		08/14/2019	08/14/2019	08/14/2019	08/14/2019	103.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2020-10000507	CLASS INSTRUCTOR - 8720.CL/ INSTRUCTOR.JULY.1.2.3.8.2019		6.0000	HR	17.3100	103.86			
	G/L Account				Ргоје	ect		Amount	
	10-8720-54093 (INSTRUCTOR)	General Fund-Rec	reation Ope	rations-CLAS	S			103.86	
	·			Invoice	Items	1			
			Vendo	r 15261 - I	ELIZA FARIAS Tota	als	Invoices	2	\$259.66

Vendor 16109 - FIRST CHOICE COFFEE SERVICE

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
2020-00000447	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Che	ck #414321		08/07/2019	08/07/2019	08/07/2019	08/07/2019	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2020-10000459	DEPARTMENT SUPPLIES - IN' CHOICE COFFEE SERVICES	V#650876 FIRST	1.0000	EA	40.0000	40.00	_		
	G/L Account				Projec	ct		Amount	
	•	0 (General Fund-G	eneral Service	es-DEPARTM	_			40.00	
	,			Invoice	: Items	1			
549281	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Che	ck #414321		08/07/2019	08/07/2019	08/07/2019	08/07/2019	298.82
P.O. Number 2020-10000420	Item Description DEPARTMENT SUPPLIES - IN	V#649281 FIRST	Quantity 1.0000	U/M EA	Amount/Unit 298.8200	Total Amount 298.82	Vendor Catalog Part Number	er Contract Number	
	CHOICE COFFEE SERVICES				Ounin	-4		4	
	<i>G/L Account</i> 10-8804-60010 SUPPLIES)	(General Fund-G	eneral Service	es-DEPARTM	<i>Projed</i> ENT	-L		Amount 298.82	
	30FFLIL3)			Invoice	Items :	1			
		Vandar 161	00 FIRST	CHOICE COL	FFEE SERVICE Total		Tavaraa	2	\$338.82
/ .d. 46040 74E	N MADTELLE FLODES	vendor 101	US - LIKSI '	CHOICE CO	FREE SERVICE TO(a)	5	Invoices	2	\$338.62
/endor 16018 - JAE 2020-00000426	N MARZEILLE FLORES Contract Services - Class	Paid by Che	ck #414322		08/07/2019	08/07/2019	08/07/2019	08/07/2019	212.05
.020-00000420	Instructor - 7/14/19-7/27/19	raid by Cite	CK #717322		00/0//2019	00/07/2019	00/07/2019	00/07/2019	212.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	İ
2020-10000446	CONTRACTUAL SERVICES (CO Services - Class Instructor - 7		12.2500	EA	17.3100	212.05			
	G/L Account				Projec	ct		Amount	
	10-8720-52001 SERVICES (CO	L (General Fund-Re NV.))	ecreation Ope	erations-CON ⁻	FRACTUAL			212.05	
				Invoice	Items :	1			
,		Vendo	r 16018 - 3	JAEN MARZ	EILLE FLORES Total	S	Invoices	1	\$212.05
/endor	ONTIER COMMUNICATIONS								
2020-00000429	VARIOUS ACCOUNTS	Paid by Che	ck #414323		08/07/2019	08/07/2019	08/07/2019	08/07/2019	168.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	•
2020-10000392	TELEPHONE - 562-927-1515-	030171-5	1.0000	EA	111.5500	111.55			
	G/L Account				Projec	ct		Amount	
	•							111.55	
	10-8804-70010	(General Fund-Ge						111.55	
2020-10000392	•		eneral Service 1.0000	es-Telephon Ea	57.2100 <i>Projec</i>	57.21		Amount	

nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amou
020-00000429	VARIOUS ACCOUNTS	Paid by Check #4143	23	08/07/2019	08/07/2019	08/07/2019	08/07/2019	168.7
P.O. Number	Item Description	Quant	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-8804-7001	10 (General Fund-General Se	rvices-TELEPHO				57.21	
			Invoid	e Items	2			
20-0000438	VARIOUS ACCOUNTS	Paid by Check #4143	23	08/07/2019	08/07/2019	08/07/2019	08/07/2019	807.
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000467	TELEPHONE - 562-927-0534	-049030-5 1.0	000 EA	3.8100	3.81			
	G/L Account			Projec	at .		Amount	
	10-8804-7001	LO (General Fund-General Se	rvices-TELEPHO	NE)			3.81	
2020-10000467	TELEPHONE - 562-927-1515	i-030171-5 1.0	000 EA	395.8200	395.82			
	G/L Account			Projec	.t		Amount	
	10-8804-700 1	LO (General Fund-General Se	rvices-TELEPHO	NE)			395.82	
2020-10000467	TELEPHONE - 562-927-6576	-020498-5 1.0	000 EA	.9400	.94			
	G/L Account			Projec	at .		Amount	
	10-8804-7001	10 (General Fund-General Se	rvices-TELEPHO	NE)			.94	
2020-10000467	TELEPHONE - 562-927-8959	-021500-5 1.0	000 EA	2.6000	2.60			
	G/L Account			Projec	t		Amount	
	10-8804-7003	l0 (General Fund-General Se	rvices-TELEPHO	NE)			2.60	ł
2020-10000467	TELEPHONE - 562-928-3119	-030171-5 1.0	000 EA	112.8300	112.83			
	G/L Account			Projec	t .		Amount	
	10-8804-7003	LO (General Fund-General Se	rvices-TELEPHO	NE)			112.83	
2020-10000467	TELEPHONE - 909-337-6680	-060785-5 1.0	000 EA	291.9500	291.95			
	G/L Account			Projec	ct .		Amount	
	10-8804-700	l0 (General Fund-General Se	rvices-TELEPHO	NE)			291.95	
			Invoid	e Items	6			
		Vendor 15242 - F	ONTIER COM	MUNICATIONS Total	s	Invoices	2	\$976.
endor 15888 - GO\	VERNMENT STAFFING SERV	ICES. INC DBA: MUNITE	MPS					
29416	IT TECH STAFFING- DEXTER BRYANT			08/09/2019	08/07/2019	08/07/2019	08/07/2019	2,145.
P.C. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000485	CONTRACTUAL SERVICES (INV#129416 IT TECH STAF BRYANT		000 EA	2,145.0000	2,145.00			
	G/L Account			Projec	ct		Amount	
	10-1150-5200 SERVICES (C	01 (General Fund-Informatio ONV.))	n Technology-Co	ONTRACTUAL			2,145.00	
		•	Invoid	te Items	1			
		RNMENT STAFFING SERV				Invoices	1	\$2,145.

Invoice Number	Invoice Description	Status	Held Re	ason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amo
986	INV#5986 WEB HOSTING	Paid by Check	#414325		08/01/2019	08/07/2019	08/07/2019		08/07/2019	320
P.O. Number 2020-10000417	Item Description SOFTWARE SUPP WEB PAGE WEB HOSTING	E - INV#5986	Quantity U/M 1.0000 E		Amount/Unit 320.0000	Total Amount 320.00	Vendor Catalog Pa	rt Number	Contract Number	
	G/L Account 10-1150-53524 SUPPORT-WEB	(General Fund-Info	rmation Technology	-SOFT	<i>Projec</i> WARE	t			Amount 320.00	
			In	voice I	tems 1	<u> </u>				
		Vei	ndor 15279 - GR	EAT M	IATTER INC. Totals	3	Invoices		1	\$320
endor 11032 - HD										
020-00000421	HARNESS WIRING - INVOICE P214529	Paid by Check	#414351		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,580.
P.O. Number 2019-10005301	Item Description AUTOMOTIVE - ROUTINE MAI		Quantity U/M 1.0000 E		<i>mount/Unit</i> 929.1900	Total Amount 929.19	Vendor Cataiog Pa	rt Number	Contract Number	
	FILTER STOCK - INVOICE P21 G/L Account	4425			Projec	+			Amount	
	·	(Transportation Fur T/REPAIRS)	nd-Transit Operation	ns-AUT		·			929.19	
2019-10005301	AUTOMOTIVE - ROUTINE MAI HARNESS WIRING - INVOICE	NT. & RE -	1.0000 E	A	187.5600	187.56				
	<i>G/L Account</i> 57-8331-62030 ROUTINE MAIN	(Transportation Fur	nd-Transit Operation	ns-AUT	Project OMOTIVE-	t			Amount 187.56	
2019-10005301	AUTOMOTIVE - ROUTINE MAI WIRING HARNESS - INVOICE	NT. & RE -	1.0000 E	A	463.6800	463.68				
	G/L Account				Projec	t			Amount	
	57-8331-62030 ROUTINE MAIN	(Transportation Fur T/REPAIRS)	•						463.68	
			Inv	oice I	tems 3					
			Vendor 11032	HD I	NDUSTRIES Totals	5	Invoices		_	\$1,580.
endor 10312 - HDL										
6750IN	INV#0026750-IN CONTRACT SERVICES PROPERTY TAX JUL SEPT.2019	Paid by Check Y-	#414326		07/29/2019	08/07/2019	08/07/2019		08/07/2019	2,169.
P.O. Number	Item Description		Quantity U/M	' A	mount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
2020-10000460	OTHER FINANCIAL SERVICES IN CONTRACT SERVICES PROI JULY-SEPT.2019		1.0000 E/	4	2,169.7800	2,169.78				
	G/L Account				Project	t			Amount	
	10-1120-54011 SERVICES)	(General Fund-Acco	unting-OTHER FINA	ANCIA	-				2,169.78	
	J		Inv	oice It	tems 1					

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
-		Vendor 10	312 - HDL C	COREN & CONE Total	S	Invoices	1	\$2,169.78
Vendor 16375 - PEA								
2020-00000411	NEIGHBORHOOD FIX-UP GRANT I FOR 4466 LOVETT STREET	Paid by Check #414352		08/07/2019		08/07/2019	08/07/2019	2,000.00
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10005363	NEIGHBORHOOD FIX-UP GRANT PR NEIGHBORHOOD FIX-UP GRANT_44 LOVETT STREET) EA	2,000.0000	2,000.00			
	G/L Account			Projec	ct		Amount	
	41-4100-71710 (MEA	SURE AA -Measure AA	Administration)-			2,000.00	
	NEIGHBORHOOD FIX	-UP GRANT PROGRM)	Invoic	e Items	1			
		Vendor 1	6375 - PEAR	L HERNANDEZ Total	s	Invoices	1	\$2,000.00
Vendor 10430 - HUI	MAN SERVICES ASSOCIATION							
0630193	SENIOR MEALS SERVED FROM 5/1/19-5/31/19	Paid by Check #414380)	08/14/2019	08/14/2019	08/14/2019	08/14/2019	927.50
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10005391	CONTRACTUAL SERVICES (CONV.) INV#0630193 SENIOR MEALS SERV 5/1/19-5/31/19		D EA	927.5000	927.50			
	G/L Account			Projec	ct		Amount	
	10-8740-71713 (Gene PROGRAM)	eral Fund-Senior Citizer	s Center-SEN	IOR MEALS			927.50	
			Invoic	e Items	1			
	Ver	ndor 10430 - HUMA	N SERVICES	ASSOCIATION Total	ls	Invoices	1	\$927.50
Vendor 10427 - HUI	NTINGTON PARK RUBBER STAMPS							
2020-00000443	GOLD NAME BADGES & STAMPS 7/31/19	Paid by Check #414327	,	08/07/2019	08/07/2019	08/07/2019	08/07/2019	185.41
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000418	COMMISSION STIPEND - INV. RGCO GOLD NAME BADGE SPECIAL NEED COMMISSION - LIZ		0 EA	20.3200	20.32			
	G/L Account			Projec	ct		Amount	
	10-3100-40020 (Gene COMMISSION STIPE	eral Fund-Community S ND)	ervices Comm	nission-			20.32	
2020-10000418	DEPARTMENT SUPPLIES - INV. (3) SIGNATURE STAMPS FOR TRANSPO - ALYSSA MENDEZ	1.000 PRTATION	0 EA	98.2400	98.24			
	G/L Account			Projec	ct		Amount	
	57-8330-60010 (Trar DEPARTMENT SUPPL	nsportation Fund-Transi	t Administration	on-			98.24	

Payment Date Range 08/07/19 - 08/15/19 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
2020-00000443	GOLD NAME BADGES & STAMPS 7/31/19	Paid by Check	¢ #414327		08/07/2019	08/07/2019	08/07/2019	08/07/2019	185.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000418	DEPARTMENT SUPPLIES - INV. R RED ACCT PAYABLE STAMP - MA RODRIGUEZ		1.0000	EA	66.8500	66.85			
	G/L Account				Projec	ct		Amount]
	10-8710-60010 (G DEPARTMENT SUP		ks and Recr	eation Admin	nistrat-			66.85	
		,		Invoice	e Items	3			
	Vendo	or 10427 - H l	JNTINGTO	N PARK RU	BBER STAMPS Total	s	Invoices	1	\$185.41
Vendor 16317 - IBE	DIGITAL								
425271	IBE - PIO/GRAPHICS: INV#425271 CONTRACT #CT1315-01	Paid by Checl	< #414328		07/30/2019	08/07/2019	08/07/2019	08/07/2019	2,036.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000394	EQUIPMENT LEASE PAYMENTS - CONTRACT #CT1315-01	INV#425271	1.0000	EA	2,036.6900	2,036.69			
	G/L Account				Projec	ct		Amount	
	10-1080-73050 (G PAYMENTS)	eneral Fund-Gra	phics and P	rinting-EQUII	PMENT LEASE			2,036.69	
	,			Invoice	e Items	1			
425310	IBE DIGITAL: FLEET COPIER MAINTENANCE INV#425310	Paid by Checl	¢ #414328		07/31/2019	08/07/2019	08/07/2019	08/07/2019	1,756.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000416	OFFICE EQUIP. MAINT. & REPAII INVOICE #425310 ACCT#CO00		1.0000	EA	1,756.1200	1,756.12			
	G/L Account				Projec	ct		Amount	
	10-8804-55050.10 EQUIPMENT MAIN	•			FICE			1,756.12	İ
	-			Invoice	e Items	1			
			Vend	lor 16317	- IBE DIGITAL Total	s	Invoices	2	\$3,792.81

Vendor 14495 - JOHNSON CONTROLS INC.

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amour
85161291640	SECURITY & FIRE SYSTEM REPAIR-TRANS DEPT- INV 1- 85161291640	Paid by Chec	k #414353	<u></u>	03/14/2019	08/07/2019	08/07/2019	08/07/2019	2,617.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10005266	OTHER EQUIP. MAINT. & REPAI SYSTEM REPAIR-TRANS DEPT- I 85161291640		1.0000	EA	2,617.7200	2,617.72			
	G/L Account				Proje	ct		Amount	
	57-8330-55051 (T EQUIPMENT MAIN		und-Transit A					2,617.72	
				Invoice	e Items	1			
		Vendor	14495 - JO	HNSON CO	ONTROLS INC. Tota	ls	Invoices	1	\$2,617.7
	SER FOUNDATION HEALTH PLA								
020-00000418	MEDICAL EXAMS - REGULAR EE YES PROGRAM	& Paid by Chec	:k #414354		08/07/2019	08/07/2019	08/07/2019	08/07/2019	17,003.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10005294	MEDICAL EXAMS - GUARANTOR 220901418623 DATE 6/14/2019		1.0000	EA	12,192.0000	12,192.00			
	G/L Account				Proje	ct		Amount	
	10-1060-54089 (0				•			12,192.00	
2019-10005294	MEDICAL EXAMS - MEDICAL EXA GUARANTOR ACCT: 2209010678 6/14/2019		1.0000	EA	4,811.0000	4,811.00			
	G/L Account		_		Proje	ct		Amount	
	10-1060-54089 (0	Seneral Fund-Hu	ıman Resourc			_		4,811.00	
	 			Invoice	e Items	2			
		L5418 - KAISE	R FOUNDAT	ION HEAL	TH PLAN, INC. Tota	ls	Invoices	1	\$17,003.0
/endor 15776 - KEE 25833	:NAN & ASSOCIATES PREMIUM - WORKERS' COMP	Paid by Chec	-k #414381		03/27/2019	08/14/2019	08/14/2019	08/14/2019	3,316.6
.23033	INVOICE #225833 7/1/17-7/1/1		K # 11 1501		03/2//2013	00/11/2013	00/11/2015	00/11/2017	5,510.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10005390	WORKERS COMPENSATION - PR WORKERS' COMP INVOICE #22 7/1/1		1.0000	EA	3,316.6700	3,316.67			
	G/L Account				Proje	ct		Amount	
	10-8800-41040 (0 COMPENSATION)		nployee Benef	fits-WORKER	RS			3,316.67	
	•			Invoice	e Items	1			
		\/	15776	WEENIAN O	ASSOCIATES Tota		Invoices	1	 \$3,316.6

Vendor 16010 - KIDDER MATHEWS OF CALIFORNIA, INC.

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

voice Number	Invoice Description	Status	H	ield Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amoun
2483	VARIOUS INVOICES- APPRAISA REPORTS	L Paid by Check	#414364		07/08/2019	08/14/2019	08/14/2019	08/14/2019	3,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
2020-10000537	PROJECT CONSULTANT - INV# APPRAISAL REPORT OF BNSF R		1.0000	EA	3,500.0000	3,500.00			
	G/L Account				Projec	ct		Amount	
	10-8804-52001 (SERVICES (CON	General Fund-Gen (/.))	eral Services	-CONTRACT	TUAL			3,500.00	
				Invoice	: Items	1			
	Vendor	16010 - KIDDE	R MATHEW	S OF CALI	FORNIA, INC. Total	ls	Invoices	1	\$3,500.00
	IICA MINOLTA PREMIER FINA								
020-00000527	KONICA INVOICES	Paid by Check		14/04	08/14/2019	08/14/2019	08/14/2019	08/14/2019	228,76
P.O. Number	Item Description	·n	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
2020-10000517	OFFICE EQUIP. MAINT. & REPA INV#63887262 KONMIN/3850	ur -	1.0000	EA	58.2400	58.24			
	G/L Account				Projec	ct		Amount	1
		.0024 (General Fu INT & REPAIR GEN			TICE			58.24	
2020-10000517	OFFICE EQUIP. MAINT. & REPAINV#63918936 KONMIN/3850	IR -	1.0000	EA	56.1400	56.14			
	G/L Account				Projec	ct		Amount	
		10024 (General Fu INT & REPAIR GEN						56.14	
2020-10000517	OFFICE EQUIP. MAINT. & REPA INV#64174598 KONMIN/3850	AIR -	1.0000	EA	58.2400	58.24			ļ
	G/L Account				Projec	ct		Amount	
	EQUIPMENT MAI	.0024 (General Fu INT & REPAIR GEN	IERAL COPIE	R)				58.24	
2020-10000517	OFFICE EQUIP. MAINT. & REPAINV#64201619 KONMIN/3850	IR -	1.0000	EA	56.1400	56.14			
	G/L Account				Projec	ct		Amount	
		10024 (General Fu INT & REPAIR GEN		R)				56.14	
				Invoice	Items	4			
	Ven	dor 14444 - KO	NICA MINO	OLTA PREM	IER FINANCE Total	ls	Invoices	1	\$228.76

Vendor 14880 - LATIN FOOD AND BEVERAGE

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
020-00000422	MISCELLANEOUS SUPPLIES - COMMUNITY SERVICES	Paid by Check #4143	29	08/07/2019	08/07/2019	08/07/2019	08/07/2019	457.5
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000432	MISCELLANEOUS SUPPLIES - 1 LARGE EGGS FOR FOOD DISTE PROGRAM		000 EA	457.5000	457.50			
	G/L Account			Projec	at		Amount	
		10281 (COMMUNITY ASSI: S SUPPLIES FOOD DISTRI	BUTION)				457.50	
			Invoice	e Items	1	· · · · · · · · · · · · · · · · · · ·		
		Vendor 14880 - I	ATIN FOOD A	ND BEVERAGE Total	S	Invoices	1	\$457.5
endor 11295 - LOS 93935CY	ANGELES COUNTY SHERIFF'S HELICOPTER SERVICES - INV.	5 DEPARTMENT (51281 Paid by Check #4143	-	06/05/2019	08/14/2019	08/14/2019	08/14/2019	3,174.7
	193935CY, APRIL 2019	,						•
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10005074	GENERAL LAW ENFORCEMENT SERVICES - INV. 193935CY, AF		00 EA	2,873.1100	2,873.11			
	G/L Account			Projec	ct		Amount	ľ
		10329 (General Fund-Law HELICOPTER SERVICE)					2,873.11	
2019-10005074	LAW ENFORCEMENT LIABILITY LIABILITY INS	/ INSURA - 1.00	000 EA	301.6800	301.68			
	G/L Account			Projec	ct		Amount	
	10-3035-54053 LIABILITY INSU	(General Fund-Law Enford RA)	ement-LAW ENF	ORCEMENT			301.68	
		,	Invoice	e Items	2			
	Vendor 11295 - LOS AN	IGELES COUNTY SHERI	FF'S DEPARTM	ENT (512816) Total	S	Invoices	1	\$3,174.7
endor 16325 - GR	ACIELA BLANCO LUNA							
020-00000428	Contract Services - Camp Kitch Aide - 7/22/19-7/28/19	en Paid by Check #4143	30	08/07/2019	08/07/2019	08/07/2019	08/07/2019	973.0
P.O. Number	Item Description	Quant	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000383	CONTRACTUAL SERVICES (COI Services - Camp Kitchen Aide - 7/28/19		000 EA	14.0000	973.00			
	G/L Account			Projec	ct		Amount	
	10-8785-52001 SERVICES (CON	(General Fund-Camp Comi V.))	merce-CONTRAC	TUAL			973.00	
	·		Invoice	e Items	1			
		Vendor 1632	S - GRACIEI A	BLANCO LUNA Tota	. 	Invoices	1	\$973.0

Vendor 16338 - MADRIGAL CONSULTING LLC

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
002	INV#002	Paid by Chec	ck #414366		08/14/2019	08/14/2019	08/14/2019		08/14/2019	665.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
2020-10000536	CONTRACTUAL SERVICES (CON	IV.) - INV#002	1.0000	EA	665.0000	665.00				
	G/L Account				Projec	ct			Amount	
	33-1070-52001 (0 CONTRACTUAL S			UND-Public In	formation-				665.00	
	CONTRACTUALS	ERVICES (CONV.	•))	Invoice	! Items	1				
		Vendor 10	6338 - MAI	DRIGAL CON	ISULTING LLC Total	ls	Invoices		1 -	\$665.00
/endor 15572 - MA l	RLIN BUSINESS BANK									
7231623	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	-	ck #414331		08/05/2019	08/07/2019	08/07/2019		08/07/2019	323.48
P.O. Number 2020-10000010	Item Description EQUIPMENT LEASE PAYMENTS BUSINESS BANK: OPEN PO FOR		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 323.4800	Total Amount 323.48	Vendor Catalog P	art Number	Contract Number	
	PRINTER FY 19/20				Projec	ct			Amount	
	<i>G/L Account</i> 10-1080-73050 (0	General Fund-Gra	aphics and F	Printing-EQUII	•				323.48	
	PAYMENTS)		•	5 (
	FAIRLING)			_						i
	PAIMENTS			Invoice	Items	1				
		Vendor	r 15572 -	_	SINESS BANK Total		Invoices		1	\$323.48
/endor 16372 - JHO	ON HAROLD MILANES TENORIC		r 15572 -	_			Invoices		1	\$323.48
/endor 16372 - JHC 2 020-00000434				MARLIN BU	SINESS BANK Total 08/07/2019	08/07/2019	08/07/2019		08/07/2019	
2020-00000434 <i>P.O. Number</i>	ON HAROLD MILANES TENORIC 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description	Paid by Chec	ck #414332 Quantity	MARLIN BU	SINESS BANK Total 08/07/2019 Amount/Unit	08/07/2019 Total Amount	08/07/2019 <i>Vendor Catalog P.</i>			
2020-00000434	ON HAROLD MILANES TENORIC 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT	Paid by Chec	ck #414332	MARLIN BU	SINESS BANK Total 08/07/2019	08/07/2019	08/07/2019 <i>Vendor Catalog P.</i>		08/07/2019	
2020-00000434 <i>P.O. Number</i>	DN HAROLD MILANES TENORIO 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description ENTERTAINER/PERFORMER - 87 IN THE PARK ENTERTAINER-DE G/L Account	Paid by Chec 725.CONCERT POSIT	Quantity 1.0000	MARLIN BU U/M EA	SINESS BANK Total 08/07/2019 Amount/Unit 900.0000	08/07/2019 Total Amount 900.00	08/07/2019 <i>Vendor Catalog P.</i>		08/07/2019 Contract Number Amount	
2020-00000434 <i>P.O. Number</i>	ON HAROLD MILANES TENORIO 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description ENTERTAINER/PERFORMER - 87 IN THE PARK ENTERTAINER-DE G/L Account 10-8725-54095.1	Paid by Chec 725.CONCERT POSIT 0088 (General Fe	Quantity 1.0000	MARLIN BU U/M EA	SINESS BANK Total 08/07/2019 Amount/Unit 900.0000	08/07/2019 Total Amount 900.00	08/07/2019 <i>Vendor Catalog P.</i>		08/07/2019 Contract Number	\$323.48
2020-00000434 <i>P.O. Number</i>	DN HAROLD MILANES TENORIO 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description ENTERTAINER/PERFORMER - 87 IN THE PARK ENTERTAINER-DE G/L Account	Paid by Chec 725.CONCERT POSIT 0088 (General Fe	Quantity 1.0000	MARLIN BU U/M EA	08/07/2019 Amount/Unit 900.0000 Project	08/07/2019 Total Amount 900.00	08/07/2019 <i>Vendor Catalog P.</i>		08/07/2019 Contract Number Amount	
2020-00000434 <i>P.O. Number</i>	ON HAROLD MILANES TENORIC 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description ENTERTAINER/PERFORMER - 87 IN THE PARK ENTERTAINER-DE G/L Account 10-8725-54095.11 SUMMER CONCER	Paid by Chec 725.CONCERT EPOSIT 0088 (General Fi RT IN THE PARK	Quantity 1.0000 fund-Special	U/M EA Events-SPECI	08/07/2019 Amount/Unit 900.0000 Project	08/07/2019 Total Amount 900.00	08/07/2019 <i>Vendor Catalog P.</i>	art Number	08/07/2019 Contract Number Amount	
P.O. Number 2020-10000441	8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description ENTERTAINER/PERFORMER - 8; IN THE PARK ENTERTAINER-DE G/L Account 10-8725-54095.1 SUMMER CONCER	Paid by Chec 725.CONCERT EPOSIT 0088 (General Fi RT IN THE PARK	Quantity 1.0000 fund-Special	U/M EA Events-SPECI	08/07/2019 Amount/Unit 900.0000 Project AL EVENTS	08/07/2019 Total Amount 900.00	08/07/2019 Vendor Catalog P	art Number	08/07/2019 Contract Number Amount 900.00	900.00
P.O. Number 2020-10000441 2020-10000441	ON HAROLD MILANES TENORIC 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description ENTERTAINER/PERFORMER - 87 IN THE PARK ENTERTAINER-DE G/L Account 10-8725-54095.11 SUMMER CONCER	Paid by Checonomy Paid by Paid by Checonomy Paid by Paid	Quantity 1.0000 fund-Special	U/M EA Events-SPECI	08/07/2019 Amount/Unit 900.0000 Project AL EVENTS Litems NES TENORIO Total	08/07/2019 Total Amount 900.00 ct	08/07/2019 Vendor Catalog P	art Number	08/07/2019 Contract Number Amount 900.00	\$900.00
P.O. Number 2020-10000441	ON HAROLD MILANES TENORIC 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description ENTERTAINER/PERFORMER - 87 IN THE PARK ENTERTAINER-DE G/L Account 10-8725-54095.1 SUMMER CONCER	Paid by Chec 725.CONCERT EPOSIT 0088 (General Fi RT IN THE PARK	Quantity 1.0000 fund-Special	U/M EA Events-SPECI	08/07/2019 Amount/Unit 900.0000 Project AL EVENTS	08/07/2019 Total Amount 900.00 ct 1 Is 08/07/2019	08/07/2019 Vendor Catalog Pa	art Number	08/07/2019 Contract Number Amount 900.00	\$900.00
P.O. Number 2020-10000441 2020-10000441 Vendor 10178 - MM	ON HAROLD MILANES TENORIC 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description ENTERTAINER/PERFORMER - 87 IN THE PARK ENTERTAINER-DE G/L Account 10-8725-54095.1 SUMMER CONCER	Paid by Checonomy Paid by Chec	Quantity 1.0000 fund-Special - JHON HA	U/M EA Events-SPECI Invoice ROLD MILA	08/07/2019 Amount/Unit 900.0000 Project AL EVENTS Litems NES TENORIO Total 08/07/2019	08/07/2019 Total Amount 900.00 ct 1 Is 08/07/2019	08/07/2019 Vendor Catalog P. Invoices 08/07/2019 Vendor Catalog P.	art Number	08/07/2019 Contract Number Amount 900.00 1 08/07/2019	\$900.00
P.O. Number 2020-10000441 P.O. Number 2020-10000441 Vendor 10178 - MM 2020-00000431 P.O. Number	DN HAROLD MILANES TENORIO 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT Item Description ENTERTAINER/PERFORMER - 87 IN THE PARK ENTERTAINER-DE G/L Account 10-8725-54095.1 SUMMER CONCER I AUDIO PRODUCTIONS 8717.DAY CAMP SOUND Item Description DEPARTMENT SUPPLIES - 8717	Paid by Checonomy Paid by Chec	Quantity 1.0000 fund-Special - JHON HA ck #414333 Quantity	U/M EA Events-SPECI Invoice ROLD MILA	08/07/2019 Amount/Unit 900.0000 Project AL EVENTS Litems NES TENORIO Total 08/07/2019 Amount/Unit	08/07/2019 Total Amount 900.00 ct 1 Is 08/07/2019 Total Amount 700.00	08/07/2019 Vendor Catalog P. Invoices 08/07/2019 Vendor Catalog P.	art Number	08/07/2019 Contract Number Amount 900.00 1 08/07/2019	900.00

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2020-00000552	8730. BACK 2 SCHOOL BASH SOUND	Paid by Che	ck #414367		08/14/2019	08/14/2019	08/14/2019	08/14/2019	1,250.00
P.O. Number 2020-10000554	Item Description PARK PROGRAMS - 8730. BACK BASH SOUND	2 SCHOOL	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 1,250.0000	Total Amount 1,250.00	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-8730-72205 (SCHOOL BASH)	General Fund-Pa	arks and Recr	eation Activi	Projec ty-BACK TO	ct		Amount 1,250.00	
	00.10020.2.1,			Invoice	e Items	1			
		Vendor	10178 - M	M AUDIO F	PRODUCTIONS Tota	ls	Invoices	2	\$1,950.00
Vendor 15646 - NAV	VARRO'S TOWING								
2020-00000416	TOW UNIT 377 - INVOICE 315473	Paid by Che	ck #414355		08/07/2019	08/07/2019	08/07/2019	08/07/2019	1,110.00
P.O. Number 2019-10005222	Item Description OTHER EQUIP. MAINT. & REPA UNIT 331 - INVOICE 316389	IRS - TOW	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 450.0000	Total Amount 450.00	Vendor Catalog Part Number	Contract Number	
	G/L Account 57-8330-55051 (Fund-Transit /	Administratio	<i>Proje</i> on-OTHER	ct		Amount 450.00	
2019-10005222	EQUIPMENT MAI OTHER EQUIP. MAINT. & REPA UNIT 332 - INVOICE 316382		1.0000	EA	550.0000	550.00			
	G/L Account 57-8330-55051 (EQUIPMENT MA		Fund-Transit A	Administratio	Proje on-OTHER	ct		Amount 550.00	
2019-10005222	OTHER EQUIP. MAINT. & REPA UNIT 377 - INVOICE 315473		1.0000	EA	110,0000	110.00			
	<i>G/L Account</i> 57-8330-55051 (EQUIPMENT MA)		Fund-Transit A	Administratio	<i>Proje</i> on-OTHER	ct		Amount 110.00	
		arr a rair,		Invoice	e Items	3			
	- ·	V	/endor 156 4	6 - NAVAR	RO'S TOWING Tota	ls	Invoices	1	\$1,110.00
	TWORK MANAGEMENT CORPO							00/07/00/0	7 700 00
8240	INV#8240 MONTHLY SUPPLEMENTAL SERVICES JUL 2019		ck #414334		08/01/2019	08/07/2019	08/07/2019	08/07/2019	7,700.00
<i>P.O. Number</i> 2020-10000421	Item Description CONTRACTUAL SERVICES (CONTRACTUAL SERVICES (CONTRACTUAL SUPPLEM		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 7,700.0000	Total Amount 7,700.00	Vendor Catalog Part Number	Contract Number	
	SERVICES AUGUST 2019 G/L Account				Proje	ct		Amount	

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
8240	INV#8240 MONTHLY SUPPLEMENTAL SERVICES JULY 2019	Paid by Check #4143	34	08/01/2019	08/07/2019	08/07/2019	08/07/2019	7,700.00
P.O. Number	Item Description	Quant General Fund-Information	,	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number 7,700.00	
	SERVICES (CONV		r reciliology-col	NINACIUAL			7,700.00	
			Invoice	: Items	1			
	Vendor	14775 - NETWORK M	ANAGEMENT C	ORPORATION Total	S	Invoices	1	\$7,700.00
Vendor 13759 - NS	CORPORATION							
2019-00003604	AIR COMPRESSOR REPAIR - BUS WASH - ORDER # 0087904	Paid by Check #4143	56	05/29/2019	08/07/2019	08/07/2019	08/07/2019	553.78
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2019-10005267	OTHER EQUIP. MAINT. & REPAI COMPRESSOR REPAIR - BUS WA # 0087904		000 EA	553.7800	553.78			
	G/L Account			Projec	ct		Amount	
	57-8331-55051 (T EQUIPMENT MAIN	ransportation Fund-Tran NT & REPAIR)	sit Operations-O	THER			553.78	
		·	Invoice	! Items	1			
2020-00000420	PUMP CENTRIFUGAL - BUS WAS REPAIR - ORDER # 0088052	H Paid by Check #4143	56	08/07/2019	08/07/2019	08/07/2019	08/07/2019	3,254.72
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10005268	OTHER EQUIP, MAINT, & REPAI CENTRIFUGAL - BUS WASH REP. # 0088052		000 EA	3,254.7200	3,254.72			
	G/L Account			Projec	at .		Amount	
	57-8331-55051 (T EQUIPMENT MAIN	ransportation Fund-Tran NT & REPAIR)	sit Operations-O	THER			3,254.72	
			Invoice	! Items	1			
		Vendor	13759 - NS C	ORPORATION Total	s	Invoices	2	\$3,808.50

Vendor 14849 - PUBLIC AGENCY RISK MANAGERS

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
96060	PARMA RENEWAL MEMBERSHIP FOR 7/1/2019 TO 6/30/2020	Paid by Check	#414335		05/13/2019	08/07/2019	08/07/2019	08/07/2019	150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2020-10000366	SUBSCRIPTION AND MEMBERSH: RENEWAL MEMBERSHIP FOR 7/1 6/30/2020		1.0000	EA EA	150.0000	150.00			
	G/L Account				Projec	ct		Amount	
	10-1060-73040 (G MEMBERSHIPS)	eneral Fund-Hun	nan Resoui					150.00	
				Invoice	e Items	1			
	V	endor 14849 -	PUBLIC.	AGENCY RIS	K MANAGERS Total	S	Invoices	1	\$150.00
/endor 10898 - REDF	FLEX TRAFFIC SYSTEMS								
1520	INV#INVI-1520 TRAFFIC SAFETY FINES JULY 2019	Paid by Check	#414336		07/31/2019	08/07/2019	08/07/2019	08/07/2019	33,600.00
P.O. Number	Item Description		Quantity	•	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2020-10000466	TRAFFIC SAFETY - INV#INVI-152 SAFETY FINES JULY 2019	20 TRAFFIC	1.0000	EA	33,600.0000	33,600.00			
	G/L Account				Proje	at		Amount	
	10-3035-54054 (G	eneral Fund-Law	Enforcem	ent-TRAFFIC	SAFETY)			33,600.00	
				Invoice	e Items	1			
		Vendor 10	0898 - RE	DFLEX TRAI	FFIC SYSTEMS Tota	S	Invoices	1	\$33,600.00
/endor 15650 - REMI	IX SOFTWARE, INC.								
N0742	REMIX ENTERPRISE 3 YEARS - 5/8/19-5/7/22 - IN-0742	Paid by Check	#414337		07/01/2019	08/07/2019	08/07/2019	08/07/2019	22,500.00
P.O. Number	Item Description		Quantity	•	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2020-10000288	MISCELLANEOUS CONSTRUCTIO ENTERPRISE 3 YEARS - 5/8/19-5 0742		1.0000	EA	22,500.0000	22,500.00			
	G/L Account				Proje	ct		Amount	
	57-8339-57010.14 ACTIVITIES-MISCI PROJECT)							22,500.00	
	i noscor)			Invoice	e Items	1			
					FTWARE, INC. Tota	· · · · · · · · · · · · · · · · · · ·	Invoices		\$22,500.00

Vendor 15914 - BRIAN RIVERA

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date Payment Date	Invoice Net Amoun
2020-00000548	SUMMER 2019 POST PAYMENT TUITION PT - GRADUATE	Paid by Check	k #414368		08/14/2019	08/14/2019	08/14/2019	08/14/2019	2,785.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2020-10000557	TUITION REIMBURSEMENT - SU POST PAYMENT TUITION PT - C		1.0000	EA	2,785.0000	2,785.00			
	G/L Account				Projec	ct		Amount	
	10-8800-41026 (REIMBURSEMEN		ployee Bene	efits-TUITION				2,785.00	
				Invoice	: Items	1			
			Vendor	15914 - B	RIAN RIVERA Total	S	Invoices	1	\$2,785.00
/endor 15936 - JON	IATHAN RODAS								
2020-00000554	8725.CONCERT IN THE PARK ENTERTAINMENT	Paid by Chec	k #414369		08/14/2019	08/14/2019	08/14/2019	08/14/2019	550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2020-10000552	ENTERTAINER/PERFORMER - 8: IN THE PARK ENTERTAINMENT		1.0000	EA	550.0000	550.00			
	G/L Account				Projec	ct		Amount	
	10-8725-54095.1 SUMMER CONCE			Events-SPECI	AL EVENTS			550.00	
				Invoice	Items	1			
2020-00000574	8725.CONCERT IN THE PARK ENTERTAINMENT	Paid by Chec	k #414376		08/14/2019	08/14/2019	08/14/2019	08/14/2019	500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2020-10000553	ENTERTAINER/PERFORMER - 83 PATRIAS ENTERTAINER	725.FIESTA	1.0000	EA	500,0000	500.00			
	G/L Account				Projec	t		Amount	
	10-8725-60010.1 SUPPLIES 16TH (N)				500.00	
				Invoice	! Items	1			
			Vendor 15	5936 - JONA	THAN RODAS Total	S	Invoices	2	\$1,050.00
/endor 10002 - SAN	I BERNARDINO COUNTY HUMA	AN RESOURCES							
2020-00000444	ONE YEAR RENEWAL JULY 1, 2019 TO JUNE 30, 2020	Paid by Chec	k #414338		08/07/2019	08/07/2019	08/07/2019	08/07/2019	1,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
2020-10000478	SUBSCRIPTION AND MEMBERSI YEAR RENEWAL JULY 1, 2019 T 2020		1.0000	EA	1,900.0000	1,900.00			
	G/L Account				Projec	ct		Атоипt	
	10-1060-73040 (MEMBERSHIPS)	General Fund-Hu	man Resour	ces-SUBSCRI	-			1,900.00	

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
	Vendor 10002	- SAN BERNARD	INO COU	IAMUH YTI	N RESOURCES Tota	als	Invoices	1	\$1,900.00
	ENE SAMUEL SANCHEZ								
2020-00000551	8730.BACK TO SCHOOL BASH ENTERTAINER	Paid by Check	#414370		08/14/2019	08/14/2019	08/14/2019	08/14/2019	150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2020-10000506	PARK PROGRAMS - 8730.BACK BASH ENTERTAINER	TO SCHOOL	1.0000	EA	150.0000	150.00			
	G/L Account				Proje	ect		Amount	
	10-8730-72205 (SCHOOL BASH)	General Fund-Park	s and Recre					150.00	
				Invoice	e Items	1			
	-	Vendor 1	L6378 - EU	GENE SAM	UEL SANCHEZ Tota	als	Invoices	i -	\$150.00
/endor 12232 - SCA	QMD								
2020-00000419	SITE ID #44133 RULE 2202 - CITY OF COMMERCE DUE DATE 8/20/2019	Paid by Check	#414357		08/07/2019	08/07/2019	08/07/2019	08/07/2019	867.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2019-10005345	RIDESHARING PROGRAM - SITT RULE 2202 - CITY OF COMMER		1.0000	EA	867.3900	867.39			
	G/L Account				Proje	ect		Amount	
	10-1060-41021 (PROGRAM)	General Fund-Hum	nan Resourc	es-RIDESHA	RING			867.39	
	·			Invoice	e Items	1			
			\	/endor 122	232 - SCAQMD Tota	als	Invoices	1	\$867.39
	JTHERN CALIFORNIA EDISON								
2020-00000435	ELECTRICITY - STREET LAMP	Paid by Check			08/07/2019	08/07/2019	08/07/2019	08/07/2019	29,818.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2020-10000464	STREET LIGHTING MAINT. & R 193-9402	EPAIRS - 2-01-	1.0000	EA	29,708.5800	29,708.58			
	G/L Account				Proje	ect		Amount	Ì
	LIGHTING MAIN							29,708.58	
2020-10000464	STREET LIGHTING MAINT. & R -4705-13	EPAIRS - 3-001	1.0000	EA	109.7600	109.76			
	G/L Account				Proje	ect		Amount	
	10-5140-56041 (LIGHTING MAIN	General Fund-Publ T & REPAIR)	lic Works Co	ontracts-STR	EET			109.76	
		-		Invoice	: Items	2			

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2020-00000439	ELECTRICITY	Paid by Check #4143	39	08/07/2019	08/07/2019	08/07/2019	08/07/2019	682.26
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000463	ELECTRICITY - 2-34-556-8067	7 1.00	000 EA	10.5300	10.53			
	G/L Account			Projec	ct		Amount	
	10-8804-70012	(General Fund-General Se	vices-ELECTRIC				10.53	
2020-10000463	ELECTRICITY - 2-38-692-8667	7 1.00	000 EA	254.8600	254.86			
	G/L Account			Proje	ct		Amount	
	10-8804-70012	(General Fund-General Se	vices-ELECTRIC				254.86	
2020-10000463	ELECTRICITY - 2-40-367-1340	1.00	000 EA	275.9000	275.90			
	G/L Account			Proje	ct		Amount	
	10-8804-70012	(General Fund-General Se	vices-ELECTRIC				275.90	
2020-10000463	ELECTRICITY - 2-40-367-162:	1.00	000 EA	88.8500	88.85			
	G/L Account			Proje	ct		Amount	
	10-8804-70012	(General Fund-General Se	vices-ELECTRIC	CITY)			88.85	
2020-10000463	ELECTRICITY - 2-40-410-424	2 1.00	000 EA	52.1200	52.12			
	G/L Account			Proje	ct		Amount	
	10-8804-70012	(General Fund-General Se	vices-ELECTRIC	CITY)			52.12	
			Invoid	e Items	5			
2020-00000448	ELECTRICITY	Paid by Check #4143	39	08/07/2019	08/07/2019	08/07/2019	08/07/2019	3,594.49
P.O. Number	Item Description	Quani	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000447	ELECTRICITY - 2-37-759-484	1.00	000 EA	60.5900	60.59			
	G/L Account			Proje	ct		Amount	
	10-8804-70012	(General Fund-General Se	vices-ELECTRIC	CITY)			60.59	
2020-10000447	ELECTRICITY - 2-38-286-401!			319.7000	319.70			
	G/L Account			Proje	ct		Amount	
	10-8804-70012	(General Fund-General Se	vices-ELECTRI	CITY)			319.70	
2020-10000447	ELECTRICITY - 2-41-635-9246	-		3,214.2000	3,214.20			
	G/L Account			Proje	ct		Amount	
	10-8804-70012	(General Fund-General Se	vices-ELECTRI	CITY)			3,214.20	
		•	Invoid	ce Items	3			
		Vendor 10029 - SOU	THERN CALIF	ORNIA EDISON Tota	s	Invoices	3	\$34,095.09
Vendor 11024 - SOL	JTHERN CALIFORNIA SWIMN	4ING						
2020-00000425	50-72002 USA SWIMMING 20 CLUB REGISTRATION		40	08/07/2019	08/07/2019	08/07/2019	08/07/2019	505.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000439	ENTRY FEES - 2020 SCS SWII	M GUIDES 25.0		3.0000	75.00	_		
	G/L Account			Proje			Amount	
	•	(General Fund-Brenda Vill	Aquatics Cent	,			75.00	

oice Number	Invoice Description	Status	l	Held Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
20-00000425	50-72002 USA SWIMMING 2020 CLUB REGISTRATION	Paid by Che	ck #414340		08/07/2	019	08/07/2019	08/07/2019		08/07/2019	505.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2020-10000439	ENTRY FEES - 2020 USA SWIMP REGISTRATION	MING CLUB	1.0000	EA	150.0000		150.00				
	G/L Account					Project				Amount **	
	10-8750-72002 (FEES)	General Fund-B	renda Villa Aqı	uatics Cente	r-ENTRY					150.00	
2020-10000439	ENTRY FEES - 2020 USA SWIMP REGISTRATION	MING COACH	4.0000	EA	70.0000		280.00				
	G/L Account					Project				Amount	
	10-8750-72002 (FEES)	General Fund-B	renda Villa Aqı	uatics Cente	r-ENTRY					280.00	
				Invoic	e Items	3					
		ndor 11024 -	SOUTHERN (CALIFORN	IA SWIMMING	Totals		Invoice	es	1 -	\$505.0
	SCO RIVERSIDE, INC.	Detail by Obje	-l. #44.43.44		00/07/0	.010	00/07/2010	00/07/2010		00/07/2010	F (00 (
20-00000424	FOOD SUPPLIES CAMP COMMERCE	Paid by Che	ck #414341		08/07/2	019		08/07/2019		08/07/2019	5,698.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	
2020-10000484	DEPARTMENT SUPPLIES - INV 2 FOOD SUPPLIES	220306033	1.0000	EA	2,406.3700		2,406.37				
	<i>G/L Account</i> 10-8785-60090 ((SUPPLIES)	General Fund-C	amp Commerc	e-MISCELL/		Project				Amount 2,406.37	
2020-10000484	DEPARTMENT SUPPLIES - INV 2 FOOD SUPPLIES	220310666	1.0000	EA	1,607.6900		1,607.69				
	G/L Account					Project				Amount	
	10-8785-60090 (SUPPLIES)	General Fund-C	amp Commerc	e-MISCELL/	ANEOUS					1,607.69	
2020-10000484	DEPARTMENT SUPPLIES - INV 2 FOOD SUPPLIES	220328379	1.0000	EA	764.6000		764.60				
	G/L Account					Project				Amount	
	10-8785-60090 (SUPPLIES)	General Fund-C	amp Commerc	e-MISCELL/	ANEOUS					764.60	
2020-10000484	DEPARTMENT SUPPLIES - INV 2 FOOD SUPPLIES	220333609	1.0000	EA	919,9700		919.97				
	G/L Account					Project				Amount	
	10,0795,60000 /	General Fund-C	amp Commerc	e-MISCELL/	ANEOUS					919.97	
	SUPPLIES)										

1									
Invoice Description	Status		Held Reason				Received Date		Invoice Net Amour
FOOD SUPPLIES CAMP COMMERCE	Paid by Che	ck #414371			08/14/2019	08/14/2019		08/14/2019	1,822.8
Item Description		Quantity	U/M	· ·			og Part Number	Contract Number	
FOOD SUPPLIES		1.0000	EA	1,822.8600	1,822.86				
G/L Account	1,020) /			Projec	ct .			Amount	
10-8785-60090 SUPPLIES)	(General Fund-C	amp Commei	ce-MISCELLA	NEOUS				1,822.86	
·			Invoice	e Items	1				
	Vend	dor 16330	- SYSCO RIV	/ERSIDE, INC. Total	5	Invoice	S	2	\$7,521.4
GAS COMPANY									
GAS - VARIOUS ACCOUNTS	Paid by Che	ck #414342		08/07/2019	08/07/2019	08/07/2019		08/07/2019	52.1
Item Description		Quantity					og Part Number	Contract Number	
		1.0000	EA	· ·					
G/L Account				Projec	ct				
10-8804-70011	(General Fund-G	eneral Servic		_	_			52.15	
			Invoice	e Items	1 				
		Vendor 10		GAS COMPANY Total		Invoice	S	1	 \$52.1
RLA TORRES				GAS COMPANY Total	s		S		
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME		Vendor 10		GAS COMPANY Total 08/14/2019	s 08/14/2019	08/14/2019		08/14/2019	
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description	ENT	ck #414372 Quantity	0 42 - THE 6	GAS COMPANY Total 08/14/2019 Amount/Unit	s 08/14/2019 <i>Total Amount</i>	08/14/2019 Vendor Catalo	s og Part Number		·
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT - 1	FALL 2019	ck #414372	0042 - THE G	GAS COMPANY Total 08/14/2019	s 08/14/2019	08/14/2019 Vendor Catalo		08/14/2019	
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT - TUITION REIMBURSEMENT PR	FALL 2019	ck #414372 Quantity	0 42 - THE 6	08/14/2019 Amount/Unit 3,926.0000	s 08/14/2019 Total Amount 3,926.00	08/14/2019 Vendor Catalo		08/14/2019 Contract Number	·
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT PI TUITION REIMBURSEMENT PI G/L Account 10-8800-41026	:NT FALL 2019 RE-PAYMENT (General Fund-Ei	Quantity 1.0000	042 - THE 6 <i>U/M</i> EA	O8/14/2019 Amount/Unit 3,926.0000 Project	s 08/14/2019 Total Amount 3,926.00	08/14/2019 Vendor Catalo		08/14/2019	\$52.1 3,926.0
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT - TUITION REIMBURSEMENT PRE- G/L Account	:NT FALL 2019 RE-PAYMENT (General Fund-Ei	Quantity 1.0000	U/M EA efits-TUITION	08/14/2019 Amount/Unit 3,926.0000 Project	s 08/14/2019 Total Amount 3,926.00	08/14/2019 Vendor Catalo		08/14/2019 Contract Number Amount	·
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT PI TUITION REIMBURSEMENT PI G/L Account 10-8800-41026	:NT FALL 2019 RE-PAYMENT (General Fund-Ei	Quantity 1.0000 mployee Ben	U/M EA efits-TUITION	08/14/2019 Amount/Unit 3,926.0000 Project	s 08/14/2019 Total Amount 3,926.00	08/14/2019 Vendor Catalo	og Part Number	08/14/2019 Contract Number Amount	·
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT PI TUITION REIMBURSEMENT PI G/L Account 10-8800-41026	FALL 2019 RE-PAYMENT (General Fund-E NT)	Quantity 1.0000 mployee Benevices	U/M EA efits-TUITION	08/14/2019 Amount/Unit 3,926.0000 Project	s 08/14/2019 Total Amount 3,926.00	08/14/2019 Vendor Catalo	og Part Number	08/14/2019 Contract Number Amount 3,926.00	\$3,926.0
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT - TUITION REIMBURSEMENT PI G/L Account 10-8800-41026 REIMBURSEMEN	FALL 2019 RE-PAYMENT (General Fund-E	Quantity 1.0000 mployee Benevices	U/M EA efits-TUITION	08/14/2019 Amount/Unit 3,926.0000 Project	s 08/14/2019 Total Amount 3,926.00	08/14/2019 Vendor Catalo	og Part Number	08/14/2019 Contract Number Amount 3,926.00	\$3,926.0
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT - TUITION REIMBURSEMENT PR G/L Account 10-8800-41026 REIMBURSEMENT TOTA TSUSHO MATERIAL HAR	FALL 2019 RE-PAYMENT (General Fund-E	Quantity 1.0000 mployee Bender Vendor CA, INC. ick #414358 Quantity	U/M EA efits-TUITION Invoice 15984 - K	O8/14/2019 Amount/Unit 3,926.0000 Project I e Items ARLA TORRES Total 08/07/2019 Amount/Unit	08/14/2019 Total Amount 3,926.00 at 08/07/2019 Total Amount	08/14/2019 Vendor Catalo Invoice: 08/07/2019 Vendor Catalo	og Part Number	08/14/2019 Contract Number Amount 3,926.00	\$3,926.0
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT PR G/L Account 10-8800-41026 REIMBURSEMEN OTA TSUSHO MATERIAL HAN QUOTE#GS-07F-0278W	FALL 2019 RE-PAYMENT (General Fund-E	Quantity 1.0000 mployee Benderation Vendor CA, INC.	U/M EA efits-TUITION Invoice 15984 - K	O8/14/2019 Amount/Unit 3,926.0000 Project I e Items ARLA TORRES Total 08/07/2019 Amount/Unit 177.6100	08/14/2019 Total Amount 3,926.00 at 08/07/2019 Total Amount 177.61	08/14/2019 Vendor Catalo Invoice: 08/07/2019 Vendor Catalo	og Part Number	08/14/2019 Contract Number Amount 3,926.00 1 08/07/2019	\$3,926.0
FALL 2019 TUITION REIMBURSEMENT PRE-PAYME Item Description TUITION REIMBURSEMENT PI G/L Account 10-8800-41026 REIMBURSEME YOTA TSUSHO MATERIAL HAN QUOTE#GS-07F-0278W Item Description TAX - Sales Tax G/L Account	FALL 2019 RE-PAYMENT (General Fund-E	Quantity 1.0000 mployee Bender Vendor CA, INC. ck #414358 Quantity 1.0000	U/M EA efits-TUITION Invoice 15984 - K	O8/14/2019 Amount/Unit 3,926.0000 Project I tell tells ARLA TORRES Total 08/07/2019 Amount/Unit 177.6100 Project	08/14/2019 Total Amount 3,926.00 at 08/07/2019 Total Amount 177.61	08/14/2019 Vendor Catalo Invoice: 08/07/2019 Vendor Catalo	og Part Number	08/14/2019 Contract Number Amount 3,926.00 1 08/07/2019	3,926.0
	COMMERCE Item Description DEPARTMENT SUPPLIES - INV FOOD SUPPLIES, (220335251,220337157,2203: G/L Account 10-8785-60090 SUPPLIES) E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account	FOOD SUPPLIES CAMP COMMERCE Item Description DEPARTMENT SUPPLIES - INV 220341425 FOOD SUPPLIES (220335251,220337157,220314628)) G/L Account 10-8785-60090 (General Fund-C SUPPLIES) Vend E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account	FOOD SUPPLIES CAMP COMMERCE Item Description DEPARTMENT SUPPLIES - INV 220341425 FOOD SUPPLIES (220335251,220337157,220314628) G/L Account 10-8785-60090 (General Fund-Camp Commer SUPPLIES) Vendor GAS - VARIOUS ACCOUNTS Item Description Quantity GAS - 163 800 3500 2 G/L Account 1.0000	FOOD SUPPLIES CAMP	FOOD SUPPLIES CAMP Paid by Check #414371 08/14/2019 COMMERCE Item Description Quantity U/M Amount/Unit DEPARTMENT SUPPLIES - INV 220341425 1.0000 EA 1,822.8600 FOOD SUPPLIES (220335251,220337157,220314628)) G/L Account Project 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) Invoice Items Vendor 16330 - SYSCO RIVERSIDE, INC. Total E GAS COMPANY GAS - VARIOUS ACCOUNTS Paid by Check #414342 08/07/2019 Item Description Quantity U/M Amount/Unit GAS - 163 800 3500 2 1.0000 EA 52.1500 G/L Account Project 10-8804-70011 (General Fund-General Services-GAS)	FOOD SUPPLIES CAMP	FOOD SUPPLIES CAMP Paid by Check #414371 08/14/2019 08/14/2019 08/14/2019 COMMERCE Item Description Quantity U/M Amount/Unit Total Amount Vendor Cataled DEPARTMENT SUPPLIES - INV 220341425 1.0000 EA 1,822.8600 1,822.86 FOOD SUPPLIES (220335251,220337157,220314628)) G/L Account Project 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) Invoice Items 1 Vendor 16330 - SYSCO RIVERSIDE, INC. Totals Invoice: GAS COMPANY GAS - VARIOUS ACCOUNTS Paid by Check #414342 08/07/2019 08/07/2019 08/07/2019 Item Description Quantity U/M Amount/Unit Total Amount Vendor Cataled GAS - 163 800 3500 2 1.0000 EA 52.1500 52.15 G/L Account Project 10-8804-70011 (General Fund-General Services-GAS)	FOOD SUPPLIES CAMP	FOOD SUPPLIES CAMP Paid by Check #414371 08/14/2019 08/14/201

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amount
2020-00000452	QUOTE#GS-07F-0278W	Paid by Che	ck #414358		08/07/2019	08/07/2019	08/07/2019		08/07/2019	39,023.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2019-10002450	VEHICLES - TOYOTA LIFT NO	ORTHWEST- GSA	1.0000	EA	38,846.0000	38,846.00				
	CONTRACT#GS-07F-0278W				Duas	a a t			Amount	
	G/L Account) (Equipment Benl	neamont City Ela	at Mainta	Proje	₽C L			38,846.00	
	VEHICLES)) (Equipment Repla	acement-city rie	et Maintei	nance-				36,646.00	
2019-10002450	VEHICLES - TOYOTA MODEL	8BNCU18,	1.0000	EA	.0000	.00				
	Electric Stand-Up Rider	•								
	G/L Account				Proje	ect			Amount	
	60-6510-80500 VEHICLES)) (Equipment Repla	acement-City Fle	et Mainte	nance-				.00	
				Invoice	: Items	3				
	Vendor 16188 - TO	YOTA TSUSHO M	IATERIAL HAN	DLING A	MERICA, INC. Tota	als	Invoices		_	\$39,023.61
Vendor 16322 - TRO	Y TREVINO, INC.									
65208	IN AND OUT REMOVAL:	Paid by Che	ck #414377		08/02/2019	08/14/2019	08/14/2019		08/14/2019	24,900.00
	EMERGENCY DEMOLITION O ABANDON BUILDING	F								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	1
2020-10000282	SITE CLEARANCE COSTS - IN REMOVAL: EMERGENCY DEM		1.0000	EA	24,900.0000	24,900.00				
	ABANDON BUILDING G/L Account				Proje	ect			Amount	
	•) (HOUSING-Outsid	de Project Areas	SITE CLE	,				24,900.00	1
	COSTS)	(110002110 00001	ac ojece eas	0112 022					_ 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	•			Invoice	! Items	1				
65209	IN AND OUT REMOVAL: EMERGENCY	Paid by Che	ck #414375	·	08/02/2019	08/14/2019	08/14/2019		08/14/2019	24,600.00
D.O. Marrahan	HAZMAT/ASBESTOS/ABATEM	ENT	Our metate :	11/84	A	Tatal Assaulat	Landon Catalon Dont	Ali imahari	Contract Number	1
P.O. Number	Item Description SITE CLEARANCE COSTS - IN	I AND OUT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
2020-10000281	REMOVAL: EMERGENCY HAZMAT/ASBESTOS/ABATEM		1.0000	EA	24,600.0000	24,600.00				
	G/L Account	· _ · ·			Proje	ect			Amount	
	31-9500-52060 COSTS)) (HOUSING-Outsid	de Project Areas	SITE CLE	-				24,600.00	-
	W313)			Invoice	: Items	1				

Payment Date Range 08/07/19 - 08/15/19 Report By Vendor - Invoice Detail Listing

	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
65210	IN AND OUT REMOVAL: ADDITIONAL DEMO WORK ENCOUNTERED	Paid by Check #414	373	08/02/2019	08/14/2019	08/14/2019	08/14/2019	1,670.00
P.O. Number	Item Description	Quar		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000569	SITE CLEARANCE COSTS - IN A REMOVAL: ADDITIONAL DEMO ENCOUNTERED		0000 EA	1,670.0000	1,670.00			
	G/L Account			Projec	ct		Amount	
	31-9500-52060 (COSTS)	HOUSING-Outside Proje	ct Areas-SITE CLE	EARANCE			1,670.00	
			Invoice	e Items	1			
55210-1	IN AND OUT REMOVAL: EMERGENCY ENVIRONMENTAL MONITORING CONTRACT	Paid by Check #414	373	08/02/2019	08/14/2019	08/14/2019	08/14/2019	19,300.00
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000280	SITE CLEARANCE COSTS - IN A REMOVAL: EMERGENCY ENVIR MONITORING CONTRACT		0000 EA	19,300.0000	19,300.00			
	G/L Account			Projec	ct		Amount	
	31-9500-52060 (COSTS)	HOUSING-Outside Proje	ct Areas-SITE CLE	EARANCE			19,300.00	
		HOUSING-Outside Proje			1		19,300.00	
			Invoice			Invoices	19,300.00	\$70,470.00
/endor 11308 - U.S.		Vendor	Invoice	e Items		Invoices	·	\$70,470.00
	COSTS) BANK CORPORATE TRUST SE INV#5432786 FINANCING AUTHORITY 1994 REVENUE	Vendor	Invoice 16322 - TROY 1	e Items		Invoices 08/14/2019	·	
	COSTS) BANK CORPORATE TRUST SE INV#5432786 FINANCING	Vendor RVICES	Invoice 16322 - TROY 1	e Items TREVINO, INC. Total	08/14/2019		08/14/2019	
5432786S	COSTS) BANK CORPORATE TRUST SE INV#5432786 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED.	Vendor RVICES Paid by Check #414 Quan IV#5432786 1.0	Invoice 16322 - TROY 1	e Items TREVINO, INC. Total 07/25/2019	08/14/2019	08/14/2019 Vendor Catalog Part Number	08/14/2019	
P.O. Number	COSTS) BANK CORPORATE TRUST SE INV#5432786 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED. Item Description FISCAL AGENTS SERVICES - IN FINANCING AUTHORITY 1994 FINANC	Vendor RVICES Paid by Check #414 Quar IV#5432786 1.0 REVENUE	Invoice 16322 - TROY 1 374 attly U/M 0000 EA	e Items TREVINO, INC. Total 07/25/2019 Amount/Unit 3,025.0000	78 08/14/2019 Total Amount 3,025.00	08/14/2019 Vendor Catalog Part Number	4 08/14/2019 Contract Number Amount	\$70,470.00 3,025.00
P.O. Number	COSTS) BANK CORPORATE TRUST SE INV#5432786 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED. Item Description FISCAL AGENTS SERVICES - IN FINANCING AUTHORITY 1994 FINANC	Vendor RVICES Paid by Check #414 Quan IV#5432786 1.0	Invoice 16322 - TROY 1 374 httly U/M 0000 EA	Project	78 08/14/2019 Total Amount 3,025.00	08/14/2019 Vendor Catalog Part Number	4 08/14/2019 Contract Number	
P.O. Number	COSTS) BANK CORPORATE TRUST SE INV#5432786 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED. Item Description FISCAL AGENTS SERVICES - IN FINANCING AUTHORITY 1994 FINANC	Vendor RVICES Paid by Check #414 Quar NV#5432786 1.0 REVENUE 00030 (SA RDA ADMINIS	Invoice 16322 - TROY 1 374 attly U/M 0000 EA STRATION FUND-A ISCAL AGENT SRV	Project	78 08/14/2019 Total Amount 3,025.00	08/14/2019 Vendor Catalog Part Number	4 08/14/2019 Contract Number Amount	

Vendor 10078 - VALLEY POWER SYSTEMS, INC.



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000415	COOLANT LEAK REPAIR UNIT 307	Paid by Check	#414359		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,124.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
2019-10005269	OTHER EQUIP. MAINT. & REPAIR LEAK REPAIR UNIT 307 - # 13211		1.0000	EA	1,124.4000	1,124.40				
	G/L Account	· -			Projec	t			Amount	
	57-8331-55051 (Transportation Fun EQUIPMENT MAINT & REPAIR)				THER				1,124.40	
	•	,		Invoice	Items :	1				
		Vendor 1007	8 - VALLE	Y POWER S	YSTEMS, INC. Total	S	Invoice	S	1	\$1,124.40
					Grand Totals	S	Invoice	s 8	o -	\$445,407.49

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/7/2019 - To Payment Date: 8/15/2019

Bank	Bank Account	Туре	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	\$243,710.95	\$0.00	\$7,842.15	\$251,553.10
Cash Account 10000 (CASH) Subtotal:		•	\$243,710.95	\$0.00	\$7,842.15	\$251,553.10
Paying Fund 10 - General Fund Subtotal:		•	\$243,710.95	\$0.00	\$7,842.15	\$251,553.10
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$70,470.00	\$0.00	\$0.00	\$70,470.00
Cash Account 10000 (CASH) Subtotal:		•	\$70,470.00	\$0.00	\$0.00	\$70,470.00
Paying Fund 31 - HOUSING Subtotal:		•	\$70,470.00	\$0.00	\$0.00	\$70,470.00
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,122.50	\$0.00	\$0.00	\$1,122.50
Cash Account 10000 (CASH) Subtotal:		•	\$1,122.50	\$0.00	\$0.00	\$1,122.50
Paying Fund 33 - COMMUNITY ASSISTANCE I	FUND Subtotal:	•	\$1,122.50	\$0.00	\$0.00	\$1,122.50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,087.59	\$0.00	\$0.00	\$2,087.59
Cash Account 10000 (CASH) Subtotal:		•	\$2,087.59	\$0.00	\$0.00	\$2,087.59
Paying Fund 41 - MEASURE AA Subtotal:		•	\$2,087.59	\$0.00	\$0.00	\$2,087.59

Thursday, August 15, 2019

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/7/2019 - To Payment Date: 8/15/2019

	Trom Fayment Date: 0/1/20	_		December Amount	Voided Amount	Total Amount
Bank	Bank Account	Type	Open Amount	Reconciled Amount	voided Amount	i otaj Amount
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$84.86	\$0.00	\$0.00	\$84.86
Cash Account 10000 (CASH) Subtotal:			\$84.86	\$0.00	\$0.00	\$84.86
Paying Fund 53 - Cable TV Subtotal:		•	\$84.86	\$0.00	\$0.00	\$84.86
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$32,925.36	\$0.00	\$0.00	\$32,925.36
Cash Account 10000 (CASH) Subtotal:		•	\$32,925.36	\$0.00	\$0.00	\$32,925.36
Paying Fund 57 - Transportation Fund Subtotal:		•	\$32,925.36	\$0.00	\$0.00	\$32,925.36
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$52,436.25	\$0.00	\$0.00	\$52,436.25
Cash Account 10000 (CASH) Subtotal:		•	\$52,436.25	\$0.00	\$0.00	\$52,436.25
Paying Fund 58 - CNG/LNG STATION Subtotal:		•	\$52,436.25	\$0.00	\$0.00	\$52,436.25
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$39,023.61	\$0.00	\$0.00	\$39,023.61
Cash Account 10000 (CASH) Subtotal:		•	\$39,023.61	\$0.00	\$0.00	\$39,023.61
Paying Fund 60 - Equipment Replacement Subto	otal:	•	\$39,023.61	\$0.00	\$0.00	\$39,023.61

Thursday, August 15, 2019

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/7/2019 - To Payment Date: 8/15/2019

Darek	Bank Account	•	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Bank	Bank Account	Туре	Open Amount	Reconcised Amount	Voiged Amount	rotal Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$21.37	\$0.00	\$0.00	\$21.37
Cash Account 10000 (CASH) Subtotal:			\$21.37	\$0.00	\$0.00	\$21.37
Paying Fund 61 - Central Garage Subtotal:		•	\$21.37	\$0.00	\$0.00	\$21.37
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$500.00	\$0.00	\$0.00	\$500.00
Cash Account 10000 (CASH) Subtotal:		•	\$500.00	\$0.00	\$0.00	\$500.00
Paying Fund 70 - TRUST AGENCY Subtotal:		•	\$500.00	\$0.00	\$0.00	\$500.00
Paying Fund: 81 - SA RDA ADMINISTRATION	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,025.00	\$0.00	\$0.00	\$3,025.00
Cash Account 10000 (CASH) Subtotal:		•	\$3,025.00	\$0.00	\$0.00	\$3,025.00
Paying Fund 81 - SA RDA ADMINISTRATION	FUND Subtotal:		\$3,025.00	\$0.00	\$0.00	\$3,025.00
Grand Totals:	fornia ss		\$445,407.49	\$0.00	\$7,842.15	\$453,249.64

County of Los Angeles 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

Finance Director