



WARRANT REGISTER 2B

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
Vendor 10673 - IVAN ALTAMIRANO									
2020-00000450	NALEO 6/20-23 2019 Miami Conf Reimbursement Air/Hotel	Paid by Check #414343		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,117.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005368	TRAVEL AND MEETING EXPENSES - NALEO 6/20-23 2019 Miami Conf Reimb Air/Hotel MPT Altamirano	1.0000	EA	1,117.3900	1,117.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						1,117.39		
	Invoice Items			1					
Vendor 10673 - IVAN ALTAMIRANO Totals									\$1,117.39
Vendor 14007 - MARTHA ALVAREZ									
2020-00000432	2019 TUITION REIMBURSEMENT FT DANTES EXAM 7/20/2019	Paid by Check #414311		08/07/2019	08/07/2019	08/07/2019		08/07/2019	265.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000367	TUITION REIMBURSEMENT - 201SUMMER 2019 TUITION REIMBURSEMENT FT DANTES EXAM 7/20/2019	1.0000	EA	265.0000	265.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						265.00		
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ Totals									\$2,576.16
Vendor 13201 - AMERICAN EXPRESS									
2020-00000440	AMEX5/30/19-6/28/19 PURCHASING	Paid by Check #414312		08/07/2019	08/07/2019	08/07/2019		08/07/2019	74,170.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000481	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	317.8900	317.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						317.89		



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2020-00000440	AMEX5/30/19-6/28/19 PURCHASING	Paid by Check #414312		08/07/2019	08/07/2019	08/07/2019		08/07/2019	74,170.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000481	DEPARTMENT SUPPLIES - BRUNCH AT THE DEL CORONADO	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						120.00		
2020-10000481	DEPARTMENT SUPPLIES - BRUNCH AT THE DEL CORONADO	1.0000	EA	280.0000	280.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						280.00		
2020-10000481	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	812.9900	812.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						812.99		
2020-10000481	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	4,191.6300	4,191.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						4,191.63		
2020-10000481	MISCELLANEOUS SUPPLIES - AMAZON ORDER#114-7349371-5485838 DONALD	1.0000	EA	26.6300	26.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						26.63		
2020-10000481	REFUSE DISPOSAL - CALMET	1.0000	EA	64,491.1800	64,491.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						64,491.18		
2020-10000481	REIMBURSEMENT ACTIVITY - KNOTTS BERRY FARM SUMMER DAY CAMP	1.0000	EA	1,700.0000	1,700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)						1,700.00		
2020-10000481	REIMBURSEMENT ACTIVITY - LA MIRADA SPLASH - OVER	1.0000	EA	828.0000	828.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.10805 (General Fund-Recreation Operations- REIMBURSEMENT ACTIVITY FAMILY EXCURSIONS)						828.00		
2020-10000481	REIMBURSEMENT ACTIVITY - NATURAL HISTORY MUSEUM PRE-TEEN SUMMER CAMP (OVER)	1.0000	EA	423.0000	423.00				



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2020-00000440	AMEX5/30/19-6/28/19 PURCHASING	Paid by Check #414312		08/07/2019	08/07/2019	08/07/2019		08/07/2019	74,170.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	10-8717-72590.10852 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 11-13)							423.00	
2020-10000481	TELEPHONE - AT&T	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							18.00	
2020-10000481	TELEPHONE - AT&T 831-000-0722-153	1.0000	EA	633.3800	633.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							633.38	
2020-10000481	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	53.4700	53.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							53.47	
2020-10000481	TELEPHONE - AVAYA	1.0000	EA	110.6100	110.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							110.61	
2020-10000481	TELEPHONE - FRONTIER	1.0000	EA	163.2600	163.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							163.26	
	Invoice Items				15				
2020-00000445	CREDIT	Paid by Check #414312		08/07/2019	08/07/2019	08/07/2019		08/07/2019	(216.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	DEPARTMENT SUPPLIES	1.0000	EA	(216.0000)	(216.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-72590.10805 (General Fund-Recreation Operations- REIMBURSEMENT ACTIVITY FAMILY EXCURSIONS)							(216.00)	
	Invoice Items				1				
2020-00000446	LATE FEE	Paid by Check #414312		08/07/2019	08/07/2019	08/07/2019		08/07/2019	39.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	DEPARTMENT SUPPLIES	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							39.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000449	NEW MEMBERSHIP FEE	Paid by Check #414344		08/07/2019	08/07/2019	08/07/2019		08/07/2019	26.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000465	DEPARTMENT SUPPLIES - NEW MEMBERSHIP FEE	1.0000	EA	26.2500	26.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						26.25		
	<i>Invoice Items</i>			1					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	4		\$74,019.29
Vendor 15600 - AMERICAN SECURITY FORCE, INC.									
2020-00000442	8717.DAYCAMP.SHOWMOBILE SECURITY	Paid by Check #414313		08/07/2019	08/07/2019	08/07/2019		08/07/2019	329.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000482	DEPARTMENT SUPPLIES - 8717.DAYCAMP.SHOWMOBILE SECURITY	1.0000	EA	329.0400	329.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						329.04		
	<i>Invoice Items</i>			1					
Vendor 15600 - AMERICAN SECURITY FORCE, INC. Totals						Invoices	1		\$329.04
Vendor 10806 - AT&T (PO 9011)									
2020-00000437	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414314		08/07/2019	08/07/2019	08/07/2019		08/07/2019	294.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000461	TELEPHONE - 9391033568	1.0000	EA	179.2600	179.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						179.26		
2020-10000461	TELEPHONE - 9391033571	1.0000	EA	115.5100	115.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						115.51		
	<i>Invoice Items</i>			2					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	1		\$294.77
Vendor 16376 - HAILE BLACKMAN									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000477	PARK PROGRAMS - 8730.BACK TO SCHOOL BASH ENTERTAINER	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8730-72205 (General Fund-Parks and Recreation Activity-BACK TO SCHOOL BASH)						1,500.00		
	Invoice Items	1							
Vendor 16376 - HAILE BLACKMAN				Totals		Invoices	1		\$1,500.00
Vendor 191840	10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005364	MISCELLANEOUS CONSTRUCTION - INV. 191840 - COMPLETION FINAL EIR (CITADEL EXPAN) 1/19 TO 7/19	1.0000	EA	3,600.0000	3,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						3,600.00		
	Invoice Items	1							
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING				Totals		Invoices	1		\$3,600.00
Vendor 10487 - CASH - PETTY CASH ADMINISTRATION									
2020-00000414	ADMIN PETTY CASH REIMBURSEMENT JUNE 2019 PRT2	Paid by Check #414347		08/07/2019	08/07/2019	08/07/2019		08/07/2019	158.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005303	DEPARTMENT SUPPLIES - SMALL TRAY TABLE FOR ORALIA'S OFFICE	1.0000	EA	9.6100	9.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						9.61		
2019-10005303	LOCAL MEETINGS EXPENSES - JPA CITY MANAGER MTG 9/5/18 - COSTCO	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						21.98		
2019-10005303	LOCAL MEETINGS EXPENSES - JPA CITY MANAGER MTG 9/5/18 - SMART & FINAL	1.0000	EA	31.7300	31.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						31.73		



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2020-00000414	ADMIN PETTY CASH REIMBURSEMENT JUNE 2019 PRT2	Paid by Check #414347		08/07/2019	08/07/2019	08/07/2019		08/07/2019	158.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005303	LOCAL MEETINGS EXPENSES - JPA CITY MANAGER MTG 9/5/18 - STARBUCKS	1.0000	EA	16.9500	16.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						16.95		
2019-10005303	LOCAL MEETINGS EXPENSES - SCAG TRAINING MTG - PARKING 10/2/18 OVER	1.0000	EA	27.0000	27.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						27.00		
2019-10005303	TRAVEL AND MEETING EXPENSES - 5/22/19 LONG BEACH PARKING FOR ICSC CONFERENCE	1.0000	EA	51.0000	51.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)						51.00		
Invoice Items				6					
Vendor 10487 - CASH - PETTY CASH ADMINISTRATION Totals									1
									Invoices
									1
									\$158.27
Vendor 10486 - CASH - PETTY CASH FINANCE									
2020-00000413	PETTY CASH REIMBURSEMENT 5/13/19	Paid by Check #414348		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,030.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005263	AUTOMOTIVE - GAS\OIL - GAS CAN FILL UP - CESAR (OVER)	1.0000	EA	21.3700	21.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62010 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						21.37		
2019-10005263	AUTOMOTIVE - GAS\OIL - GAS CARD WAS BLOCK - ALFRED JARAMILLO	1.0000	EA	45.0400	45.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-62010.VU230 (General Fund-Recreation Operations-AUTOMOTIVE-GAS/OIL VEHICLE UNIT #230)						45.04		
2019-10005263	AUTOMOTIVE - GAS\OIL - REFUEL CITY VAN - GABRIEL MARTINEZ	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-62010.VU293 (General Fund-Recreation Operations-AUTOMOTIVE-GAS/OIL VEHICLE UNIT #293)						30.00		



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2020-00000413	PETTY CASH REIMBURSEMENT 5/13/19	Paid by Check #414348		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,030.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005263	DEPARTMENT SUPPLIES - COIN-OP CHANGE FOR VETERANS PARK LIBRARY ON 6/17/2019	1.0000	EA	1.5500	1.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						1.55		
2019-10005263	DEPARTMENT SUPPLIES - PARK PROGRAM SUPPLIES MARYANNE	1.0000	EA	9.3800	9.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						9.38		
2019-10005263	DEPARTMENT SUPPLIES - PRESCHOOL GRADUATION - RENTALS OF CHAIRS	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						200.00		
2019-10005263	DEPARTMENT SUPPLIES - SPRING BREAK ACTIVITIES	1.0000	EA	43.4900	43.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						43.49		
2019-10005263	DEPARTMENT SUPPLIES - USAR TRAINING FOR 4/25/19	1.0000	EA	21.9000	21.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)						21.90		
2019-10005263	EMPLOYEE DEVELOPMENT - ELA P. MEETING NEGOTIATIONS	1.0000	EA	24.5000	24.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						24.50		
2019-10005263	EMPLOYEE DEVELOPMENT - MILEAGE REIMBURSEMENT WORKSHOP JACKIE M	1.0000	EA	69.0800	69.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						69.08		
2019-10005263	LOCAL MEETINGS EXPENSES - CITY COUNCIL MTG DINNER FOR CABLE TV VOLUNTEER 3/5/19	1.0000	EA	23.4100	23.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						23.41		
2019-10005263	LOCAL MEETINGS EXPENSES - CITY COUNCIL MTG DINNER FOR CABLE TV VOLUNTEER 5/21/19	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						25.00		



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2020-00000413	PETTY CASH REIMBURSEMENT 5/13/19	Paid by Check #414348		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,030.25
<i>P.O. Number</i> 2019-10005263	<i>Item Description</i> LOCAL MEETINGS EXPENSES - LUNCH MEALS FOR ALYSSA & MARTHA FOR SEMINAR, LONG BEACH OVER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.8700	<i>Total Amount</i> 35.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-73031 (Transportation Fund-Transit Administration-LOCAL MEETING EXPENSE)					<i>Project</i>	<i>Amount</i> 35.87		
2019-10005263	LOCAL MEETINGS EXPENSES - MILEAGE REIMBURSEMENT WORKSHOP TED L.	1.0000	EA	19.7200	19.72				
	<i>G/L Account</i> 10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)					<i>Project</i>	<i>Amount</i> 19.72		
2019-10005263	LOCAL MEETINGS EXPENSES - MISS COMMERCE PAGEANT CABLE TV VOLUNTEERS BREAKFAST -DARRYL	1.0000	EA	36.4500	36.45				
	<i>G/L Account</i> 53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					<i>Project</i>	<i>Amount</i> 36.45		
2019-10005263	LOCAL MEETINGS EXPENSES - REIMBURSEMENT MILEAGE CRIS MUNIZ	1.0000	EA	28.4200	28.42				
	<i>G/L Account</i> 10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)					<i>Project</i>	<i>Amount</i> 28.42		
2019-10005263	LOCAL MEETINGS EXPENSES - REIMBURSEMENT PARKING FOR TRAINING JOSE CASTILLO - OVER	1.0000	EA	26.0000	26.00				
	<i>G/L Account</i> 57-8330-73031 (Transportation Fund-Transit Administration-LOCAL MEETING EXPENSE)					<i>Project</i>	<i>Amount</i> 26.00		
2019-10005263	MISCELLANEOUS CONSTRUCTION - MIRROR FOR CAMP COMMERCE CABIN#11	1.0000	EA	87.5900	87.59				
	<i>G/L Account</i> 41-5180-57010.14723 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION CAMP COMMERCE CABIN #11)					<i>Project</i>	<i>Amount</i> 87.59		
2019-10005263	MISCELLANEOUS ITEM - ROSA MORENO LIFE SCAN	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i> 10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)					<i>Project</i>	<i>Amount</i> 25.00		
2019-10005263	PERSONNEL TRAINING - USAR TRAINING FOR 5/30/19	1.0000	EA	21.9000	21.90				
	<i>G/L Account</i> 10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					<i>Project</i>	<i>Amount</i> 21.90		



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2020-00000413	PETTY CASH REIMBURSEMENT 5/13/19	Paid by Check #414348		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,030.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005263	PERSONNEL TRAINING - USAR TRAINING SUPPLIES	1.0000	EA	89.6100	89.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)						89.61		
2019-10005263	TRAVEL AND MEETING EXPENSES - 2019 WESTERN CHAPTER ISA CONFERENCE FOOD -HECTOR	1.0000	EA	19.3200	19.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-73030 (General Fund-Tree Maintenance-TRAVEL AND MEETING EXPENSE)						19.32		
2019-10005263	TRAVEL AND MEETING EXPENSES - 6/100/19 PARKING FOR NOTARY SEMINAR - LENA	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)						20.00		
2019-10005263	TRAVEL AND MEETING EXPENSES - ALYSSA M. PARKING FOR FTA LOS ANGELES GRANT	1.0000	EA	24.2000	24.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						24.20		
2019-10005263	TRAVEL AND MEETING EXPENSES - MICHELLE K. MILEAGE REIMBURSEMENT SCWMF	1.0000	EA	26.5100	26.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						26.51		
2019-10005263	TRAVEL AND MEETING EXPENSES - MICHELLE K. MILEAGE REIMBURSEMENTOURCOUNTY DISCUSSION SUMMIT	1.0000	EA	15.3700	15.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						15.37		
2019-10005263	TRAVEL AND MEETING EXPENSES - MILEAGE REIMBURSEMENT AB 617 COMMUNITY MICHELLE	1.0000	EA	9.5700	9.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						9.57		
2019-10005263	UNIFORM PURCHASE - N. KEMP CSO - UNIFORM PANTS NEEDED HEMMING	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						30.00		



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Invoice Items				28					
Vendor 10486 - CASH - PETTY CASH FINANCE Totals				Invoices				1	\$1,030.25
Vendor 15994 - EDGAR P. CISNEROS									
2020-00000451	ICA 59th Seminar 7/11-14 '19 Carlsbad Fairfiled Hotel Reimb	Paid by Check #414345		08/07/2019	08/07/2019	08/07/2019		08/07/2019	539.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000483	TRAVEL AND MEETING EXPENSES - ICA 59th Seminar 7/11-14 Carlsbad Fairfiled Hotel Reimbursement	1.0000	EA	539.7500	539.75				
G/L Account				Project				Amount	
10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)								539.75	
Invoice Items				1					
Vendor 15994 - EDGAR P. CISNEROS Totals				Invoices				1	\$539.75
Vendor 13132 - CLEAN ENERGY									
2020-00000412	FUEL - INVOICE CE12202297	Paid by Check #414349		08/07/2019	08/07/2019	08/07/2019		08/07/2019	52,436.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005296	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12202297	1.0000	EA	4,467.7900	4,467.79				
G/L Account				Project				Amount	
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)								4,467.79	
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOICE CE12202284	1.0000	EA	6,531.5300	6,531.53				
G/L Account				Project				Amount	
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)								6,531.53	
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOICE CE12202295	1.0000	EA	4,538.5000	4,538.50				
G/L Account				Project				Amount	
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)								4,538.50	
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOICE CE12202296	1.0000	EA	7,151.1500	7,151.15				
G/L Account				Project				Amount	
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)								7,151.15	
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOICE CE12202298	1.0000	EA	7,531.8000	7,531.80				
G/L Account				Project				Amount	
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)								7,531.80	



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2020-00000412	FUEL - INVOICE CE12202297	Paid by Check #414349		08/07/2019	08/07/2019	08/07/2019		08/07/2019	52,436.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOICE CE12202299	1.0000	EA	4,711.0300	4,711.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,711.03		
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOICE CE12202300	1.0000	EA	5,969.6400	5,969.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,969.64		
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOICE CE12202301	1.0000	EA	3,300.6400	3,300.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,300.64		
2019-10005296	AUTOMOTIVE - GAS\OIL - INVOICE CE12202564	1.0000	EA	8,234.1700	8,234.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,234.17		
	Invoice Items			9					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	1		\$52,436.25
Vendor 16048 - STEVEN W. COLTER									
2020-00000427	Contract Services - Assistant Camp Cook - 7/22/19-7/26/19	Paid by Check #414316		08/07/2019	08/07/2019	08/07/2019		08/07/2019	936.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000382	CONTRACTUAL SERVICES (CONV.) - Contract Services - Assistant Camp Cook - 7/22/19-7/26/19	52.0000	EA	18.0000	936.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						936.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals						Invoices	1		\$936.00
Vendor 16373 - COMPUNET, INC.									



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2019-00003605	QUOTE# JJW122104 DELL/EMC VNXE 3200 SUPPORT RENEWAL	Paid by Check #414317		05/20/2019	08/07/2019	08/07/2019		08/07/2019	7,540.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000400	SOFTWARE APP. - ANNUAL SUPPORT - QUOTE# JJW122104 DELL/EMC VNXE 3200 SUPPORT RENEWAL	1.0000	EA	7,540.6000	7,540.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						7,540.60		
	Invoice Items			1					
Vendor 16373 - COMPUNET, INC. Totals						Invoices	1		\$7,540.60
Vendor 12908 - COMPUTER 1									
SI1053888-1	INV#SI1053888 - VMWARE	Paid by Check #414361		07/29/2019	08/14/2019	08/14/2019		08/14/2019	7,275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000516	SOFTWARE APP. - ANNUAL SUPPORT - INV#SI1053888 - VMWARE	1.0000	EA	7,275.0000	7,275.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						7,275.00		
	Invoice Items			1					
Vendor 12908 - COMPUTER 1 Totals						Invoices	1		\$7,275.00
Vendor 10254 - CROWNE PLAZA HOTEL									
2020-00000576	RECOGNITION AWARDS - READS CENTER	Paid by Check #414378		08/14/2019	08/14/2019	08/14/2019		08/14/2019	3,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005375	RECOGNITION AWARDS - SCHOLARSHIP AWARDS PROGRAM AT CROWNNE PLAZA	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7640-71712 (General Fund-Adult Literacy Program-RECOGNITION AWARDS)						1,500.00		
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						1,500.00		
	Invoice Items			1					
Vendor 10254 - CROWNE PLAZA HOTEL Totals						Invoices	1		\$3,000.00
Vendor 11431 - ELENA CRUZ									



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2020-00000441	SUMMER 2019 TUITION GRADUATE POST PAYMENT 6/18/2019 -7/29/19	Paid by Check #414319		08/07/2019	08/07/2019	08/07/2019		08/07/2019	2,289.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000480	TUITION REIMBURSEMENT - SUMMER 2019 TUITION GRADUATE POST PAYMENT 6/18/2019 -7/29/19	1.0000	EA	2,289.0000	2,289.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,289.00		
	Invoice Items			1					
Vendor 11431 - ELENA CRUZ Totals						Invoices	1		\$2,289.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
395457	PRE-EMPLOYMENT FINGERPRINTS JULY 2019	Paid by Check #414362		07/31/2019	08/14/2019	08/14/2019		08/14/2019	384.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000558	PRE-EMPLOYMENT EXPENSES - JULY 2019 INV. 395457 7/31/2019	1.0000	EA	384.0000	384.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						384.00		
	Invoice Items			1					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	1		\$384.00
Vendor 10017 - DOUBLE TREE BY HILTON LOS ANGELES - COMMERCE									
2020-00000417	DEPOSIT FOR CHRISTMAS PARTY	Paid by Check #414350		08/07/2019	08/07/2019	08/07/2019		08/07/2019	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005344	EMPLOYEE COMMITTEE - DEPOSIT FOR CHRISTMAS PARTY FOR 2019	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						500.00		
	Invoice Items			1					
Vendor 10017 - DOUBLE TREE BY HILTON LOS ANGELES - COMMERCE Totals						Invoices	1		\$500.00
Vendor 10852 - MARCUS ENRIQUEZ									



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2020-00000423	ADVENTURE CLUB - EXCURSION EMERGENCY MONEY	Paid by Check #414320		08/07/2019	08/07/2019	08/07/2019		08/07/2019	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000338	PARK PROGRAMS - SANTA BARBARA 7/31- 8/4/19 15 kids and staff	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						500.00		
		Invoice Items		1					
Vendor 10852 - MARCUS ENRIQUEZ Totals						Invoices	1		\$500.00
Vendor 15261 - ELIZA FARIAS									
2020-00000577	8720.CLASS INSTRUCTOR.JUNE17.18.19.24.2 5.26.2019	Paid by Check #414379		08/14/2019	08/14/2019	08/14/2019		08/14/2019	155.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005371	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.JUNE.17.18.19.24.25.2019	7.5000	HR	17.3100	129.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						129.83		
2019-10005371	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.JUNE26..2019	1.5000	HR	17.3100	25.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						25.97		
		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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000507	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.JULY.1.2.3.8.2019	6.0000	HR	17.3100	103.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						103.86		
		Invoice Items		1					
Vendor 15261 - ELIZA FARIAS Totals						Invoices	2		\$259.66
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									



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2020-00000447	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #414321		08/07/2019	08/07/2019	08/07/2019		08/07/2019	40.00
<i>P.O. Number</i> 2020-10000459	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#650876 FIRST CHOICE COFFEE SERVICES <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
649281	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #414321		08/07/2019	08/07/2019	08/07/2019		08/07/2019	298.82
<i>P.O. Number</i> 2020-10000420	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#649281 FIRST CHOICE COFFEE SERVICES <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 298.8200	<i>Total Amount</i> 298.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 298.82	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	2		\$338.82
Vendor 16018 - JAEN MARZEILLE FLORES									
2020-00000426	Contract Services - Class Instructor - 7/14/19-7/27/19	Paid by Check #414322		08/07/2019	08/07/2019	08/07/2019		08/07/2019	212.05
<i>P.O. Number</i> 2020-10000446	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Contract Services - Class Instructor - 7/14/19-7/27/19 <i>G/L Account</i> 10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 12.2500	<i>U/M</i> EA	<i>Amount/Unit</i> 17.3100	<i>Total Amount</i> 212.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 212.05	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 16018 - JAEN MARZEILLE FLORES Totals						Invoices	1		\$212.05
Vendor 15242 - FRONTIER COMMUNICATIONS									
2020-00000429	VARIOUS ACCOUNTS	Paid by Check #414323		08/07/2019	08/07/2019	08/07/2019		08/07/2019	168.76
<i>P.O. Number</i> 2020-10000392	<i>Item Description</i> TELEPHONE - 562-927-1515-030171-5 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 111.5500	<i>Total Amount</i> 111.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 111.55	
				<i>Project</i>					
2020-10000392	TELEPHONE - 562-927-6576-020498-5 <i>G/L Account</i>	1.0000	EA	57.2100	57.21			<i>Amount</i>	
				<i>Project</i>					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000429	VARIOUS ACCOUNTS	Paid by Check #414323		08/07/2019	08/07/2019	08/07/2019		08/07/2019	168.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.21		
	Invoice Items			2					
2020-00000438	VARIOUS ACCOUNTS	Paid by Check #414323		08/07/2019	08/07/2019	08/07/2019		08/07/2019	807.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000467	TELEPHONE - 562-927-0534-049030-5	1.0000	EA	3.8100	3.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						3.81		
2020-10000467	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	395.8200	395.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						395.82		
2020-10000467	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	.9400	.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						.94		
2020-10000467	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	2.6000	2.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2.60		
2020-10000467	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	112.8300	112.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						112.83		
2020-10000467	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	291.9500	291.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						291.95		
	Invoice Items			6					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$976.71
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
129416	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #414324		08/09/2019	08/07/2019	08/07/2019		08/07/2019	2,145.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000485	CONTRACTUAL SERVICES (CONV.) - INV#129416 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	2,145.0000	2,145.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						2,145.00		
	Invoice Items			1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals						Invoices	1		\$2,145.00
Vendor 15279 - GREAT MATTER INC.									



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5986	INV#5986 WEB HOSTING	Paid by Check #414325		08/01/2019	08/07/2019	08/07/2019		08/07/2019	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000417	SOFTWARE SUPP. - WEB PAGE - INV#5986 WEB HOSTING	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	<i>Invoice Items</i>			1					
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$320.00
Vendor 11032 - HD INDUSTRIES									
2020-0000421	HARNESS WIRING - INVOICE P214529	Paid by Check #414351		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,580.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005301	AUTOMOTIVE - ROUTINE MAINT. & RE - FILTER STOCK - INVOICE P214425	1.0000	EA	929.1900	929.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						929.19		
2019-10005301	AUTOMOTIVE - ROUTINE MAINT. & RE - HARNESS WIRING - INVOICE P214529	1.0000	EA	187.5600	187.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						187.56		
2019-10005301	AUTOMOTIVE - ROUTINE MAINT. & RE - WIRING HARNESS - INVOICE P214405	1.0000	EA	463.6800	463.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						463.68		
	<i>Invoice Items</i>			3					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	1		\$1,580.43
Vendor 10312 - HDL COREN & CONE									
26750IN	INV#0026750-IN CONTRACT SERVICES PROPERTY TAX JULY- SEPT.2019	Paid by Check #414326		07/29/2019	08/07/2019	08/07/2019		08/07/2019	2,169.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000460	OTHER FINANCIAL SERVICES - INV#0026750- IN CONTRACT SERVICES PROPERTY TAX JULY-SEPT.2019	1.0000	EA	2,169.7800	2,169.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)						2,169.78		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10312 - HDL COREN & CONE Totals				Invoices			1		\$2,169.78
Vendor 16375 - PEARL HERNANDEZ									
2020-00000411	NEIGHBORHOOD FIX-UP GRANT FOR 4466 LOVETT STREET	Paid by Check #414352		08/07/2019	08/07/2019	08/07/2019		08/07/2019	2,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005363	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT_4466 LOVETT STREET	1.0000	EA	2,000.0000	2,000.00				
	G/L Account				Project		Amount		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,000.00		
Invoice Items				1					
Vendor 16375 - PEARL HERNANDEZ Totals				Invoices			1		\$2,000.00
Vendor 10430 - HUMAN 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	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005391	CONTRACTUAL SERVICES (CONV.) - INV#0630193 SENIOR MEALS SERVED FROM 5/1/19-5/31/19	1.0000	EA	927.5000	927.50				
	G/L Account				Project		Amount		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						927.50		
Invoice Items				1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals				Invoices			1		\$927.50
Vendor 10427 - HUNTINGTON 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	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000418	COMMISSION STIPEND - INV. RGC019164 - GOLD NAME BADGE SPECIAL NEEDS COMMISSION - LIZ	1.0000	EA	20.3200	20.32				
	G/L Account				Project		Amount		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						20.32		
2020-10000418	DEPARTMENT SUPPLIES - INV. (3) SIGNATURE STAMPS FOR TRANSPORTATION - ALYSSA MENDEZ	1.0000	EA	98.2400	98.24				
	G/L Account				Project		Amount		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						98.24		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000418	DEPARTMENT SUPPLIES - INV. RGC019163 - RED ACCT PAYABLE STAMP - MARIE RODRIGUEZ	1.0000	EA	66.8500	66.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						66.85		
		Invoice Items		3					
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS Totals						Invoices	1		\$185.41
Vendor 16317 - IBE DIGITAL									
425271	IBE - PIO/GRAPHICS: INV#425271 CONTRACT #CT1315-01	Paid by Check #414328		07/30/2019	08/07/2019	08/07/2019		08/07/2019	2,036.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000394	EQUIPMENT LEASE PAYMENTS - INV#425271 CONTRACT #CT1315-01	1.0000	EA	2,036.6900	2,036.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						2,036.69		
		Invoice Items		1					
425310	IBE DIGITAL: FLEET COPIER MAINTENANCE INV#425310	Paid by Check #414328		07/31/2019	08/07/2019	08/07/2019		08/07/2019	1,756.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000416	OFFICE EQUIP. MAINT. & REPAIR - IBE- INVOICE #425310 ACCT#CO00	1.0000	EA	1,756.1200	1,756.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						1,756.12		
		Invoice Items		1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	2		\$3,792.81
Vendor 14495 - JOHNSON CONTROLS INC.									



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185161291640	SECURITY & FIRE SYSTEM REPAIR-TRANS DEPT- INV 1- 85161291640	Paid by Check #414353		03/14/2019	08/07/2019	08/07/2019		08/07/2019	2,617.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005266	OTHER EQUIP. MAINT. & REPAIRS - FIRE SYSTEM REPAIR-TRANS DEPT- INV 1- 85161291640	1.0000	EA	2,617.7200	2,617.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						2,617.72		
	Invoice Items			1					
Vendor 14495 - JOHNSON CONTROLS INC. Totals						Invoices	1		\$2,617.72
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2020-00000418	MEDICAL EXAMS - REGULAR EE & YES PROGRAM	Paid by Check #414354		08/07/2019	08/07/2019	08/07/2019		08/07/2019	17,003.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005294	MEDICAL EXAMS - GUARANTOR ACCOUNT # 220901418623 DATE 6/14/2019	1.0000	EA	12,192.0000	12,192.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						12,192.00		
2019-10005294	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 6/14/2019	1.0000	EA	4,811.0000	4,811.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						4,811.00		
	Invoice Items			2					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1		\$17,003.00
Vendor 15776 - KEENAN & ASSOCIATES									
225833	PREMIUM - WORKERS' COMP INVOICE #225833 7/1/17-7/1/18	Paid by Check #414381		03/27/2019	08/14/2019	08/14/2019		08/14/2019	3,316.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005390	WORKERS COMPENSATION - PREMIUM - WORKERS' COMP INVOICE #225833 7/1/17- 7/1/1	1.0000	EA	3,316.6700	3,316.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						3,316.67		
	Invoice Items			1					
Vendor 15776 - KEENAN & ASSOCIATES Totals						Invoices	1		\$3,316.67
Vendor 16010 - KIDDER MATHEWS OF CALIFORNIA, INC.									



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22483	VARIOUS INVOICES- APPRAISAL REPORTS	Paid by Check #414364		07/08/2019	08/14/2019	08/14/2019		08/14/2019	3,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000537	PROJECT CONSULTANT - INV#22483- APPRAISAL REPORT OF BNSF RIGHT-OF-WAY	1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						3,500.00		
			Invoice Items	1					
Vendor 16010 - KIDDER MATHEWS OF CALIFORNIA, INC. Totals									Invoices 1 \$3,500.00

Vendor 14444 - KONICA MINOLTA PREMIER FINANCE

2020-00000527	KONICA INVOICES	Paid by Check #414365		08/14/2019	08/14/2019	08/14/2019		08/14/2019	228.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000517	OFFICE EQUIP. MAINT. & REPAIR - INV#63887262 KONMIN/3850	1.0000	EA	58.2400	58.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						58.24		
2020-10000517	OFFICE EQUIP. MAINT. & REPAIR - INV#63918936 KONMIN/3850	1.0000	EA	56.1400	56.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						56.14		
2020-10000517	OFFICE EQUIP. MAINT. & REPAIR - INV#64174598 KONMIN/3850	1.0000	EA	58.2400	58.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						58.24		
2020-10000517	OFFICE EQUIP. MAINT. & REPAIR - INV#64201619 KONMIN/3850	1.0000	EA	56.1400	56.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						56.14		
			Invoice Items	4					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									Invoices 1 \$228.76

Vendor 14880 - LATIN FOOD AND BEVERAGE



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2020-00000422	MISCELLANEOUS SUPPLIES - COMMUNITY SERVICES	Paid by Check #414329		08/07/2019	08/07/2019	08/07/2019		08/07/2019	457.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000432	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS FOR FOOD DISTRIBUTION PROGRAM	1.0000	EA	457.5000	457.50				
	G/L Account			Project			Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						457.50		
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$457.50
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
193935CY	HELICOPTER SERVICES - INV. 193935CY, APRIL 2019	Paid by Check #414382		06/05/2019	08/14/2019	08/14/2019		08/14/2019	3,174.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005074	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICES - INV. 193935CY, APRIL 2019	1.0000	EA	2,873.1100	2,873.11				
	G/L Account			Project			Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						2,873.11		
2019-10005074	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS	1.0000	EA	301.6800	301.68				
	G/L Account			Project			Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						301.68		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$3,174.79
Vendor 16325 - GRACIELA BLANCO LUNA									
2020-00000428	Contract Services - Camp Kitchen Aide - 7/22/19-7/28/19	Paid by Check #414330		08/07/2019	08/07/2019	08/07/2019		08/07/2019	973.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000383	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 7/22/19-7/28/19	69.5000	EA	14.0000	973.00				
	G/L Account			Project			Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						973.00		
	Invoice Items			1					
Vendor 16325 - GRACIELA BLANCO LUNA Totals						Invoices	1		\$973.00

Vendor 16338 - MADRIGAL CONSULTING LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
002	INV#002	Paid by Check #414366		08/14/2019	08/14/2019	08/14/2019		08/14/2019	665.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000536	CONTRACTUAL SERVICES (CONV.) - INV#002	1.0000	EA	665.0000	665.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))						665.00		
	Invoice Items			1					
Vendor 16338 - MADRIGAL CONSULTING LLC Totals						Invoices	1		\$665.00
Vendor 15572 - MARLIN BUSINESS BANK									
17231623	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	Paid by Check #414331		08/05/2019	08/07/2019	08/07/2019		08/07/2019	323.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000010	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	1.0000	EA	323.4800	323.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						323.48		
	Invoice Items			1					
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$323.48
Vendor 16372 - JHON HAROLD MILANES TENORIO									
2020-00000434	8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT	Paid by Check #414332		08/07/2019	08/07/2019	08/07/2019		08/07/2019	900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000441	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095,10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)						900.00		
	Invoice Items			1					
Vendor 16372 - JHON HAROLD MILANES TENORIO Totals						Invoices	1		\$900.00
Vendor 10178 - MM AUDIO PRODUCTIONS									
2020-00000431	8717.DAY CAMP SOUND	Paid by Check #414333		08/07/2019	08/07/2019	08/07/2019		08/07/2019	700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000440	DEPARTMENT SUPPLIES - 8717.DAY CAMP SOUND	1.0000	EA	700.0000	700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						700.00		
	Invoice Items			1					



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2020-00000552	8730. BACK 2 SCHOOL BASH SOUND	Paid by Check #414367		08/14/2019	08/14/2019	08/14/2019		08/14/2019	1,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000554	PARK PROGRAMS - 8730. BACK 2 SCHOOL BASH SOUND	1.0000	EA	1,250.0000	1,250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72205 (General Fund-Parks and Recreation Activity-BACK TO SCHOOL BASH)						1,250.00		
	<i>Invoice Items</i>			1					
Vendor 10178 - MM AUDIO PRODUCTIONS Totals									Invoices 2 \$1,950.00
Vendor 15646 - NAVARRO'S TOWING									
2020-00000416	TOW UNIT 377 - INVOICE 315473	Paid by Check #414355		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005222	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 331 - INVOICE 316389	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						450.00		
2019-10005222	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 332 - INVOICE 316382	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						550.00		
2019-10005222	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 377 - INVOICE 315473	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						110.00		
	<i>Invoice Items</i>			3					
Vendor 15646 - NAVARRO'S TOWING Totals									Invoices 1 \$1,110.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
8240	INV#8240 MONTHLY SUPPLEMENTAL SERVICES JULY 2019	Paid by Check #414334		08/01/2019	08/07/2019	08/07/2019		08/07/2019	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000421	CONTRACTUAL SERVICES (CONV.) - INV#8240 MONTHLY SUPPLEMENTAL SERVICES AUGUST 2019	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8240	INV#8240 MONTHLY SUPPLEMENTAL SERVICES JULY 2019	Paid by Check #414334		08/01/2019	08/07/2019	08/07/2019		08/07/2019	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	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									
2019-00003604	AIR COMPRESSOR REPAIR - BUS WASH - ORDER # 0087904	Paid by Check #414356		05/29/2019	08/07/2019	08/07/2019		08/07/2019	553.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005267	OTHER EQUIP. MAINT. & REPAIRS - AIR COMPRESSOR REPAIR - BUS WASH - ORDER # 0087904	1.0000	EA	553.7800	553.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						553.78		
	Invoice Items	1							
2020-00000420	PUMP CENTRIFUGAL - BUS WASH REPAIR - ORDER # 0088052	Paid by Check #414356		08/07/2019	08/07/2019	08/07/2019		08/07/2019	3,254.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005268	OTHER EQUIP. MAINT. & REPAIRS - PUMP CENTRIFUGAL - BUS WASH REPAIR - ORDER # 0088052	1.0000	EA	3,254.7200	3,254.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						3,254.72		
	Invoice Items	1							
Vendor 13759 - NS CORPORATION				Totals		Invoices	2		\$3,808.50

Vendor 14849 - PUBLIC AGENCY RISK MANAGERS



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096060	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 2020-10000366	Item Description SUBSCRIPTION AND MEMBERSHIPS - PARMA RENEWAL MEMBERSHIP FOR 7/1/2019 TO 6/30/2020	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)			Project 1			Amount 150.00		
Vendor 14849 - PUBLIC AGENCY RISK MANAGERS Totals				Invoices		1			\$150.00
Vendor 10898 - REDFLEX 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 2020-10000466	Item Description TRAFFIC SAFETY - INV#INVI-1520 TRAFFIC SAFETY FINES JULY 2019	Quantity 1.0000	U/M EA	Amount/Unit 33,600.0000	Total Amount 33,600.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			Project 1			Amount 33,600.00		
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals				Invoices		1			\$33,600.00
Vendor 15650 - REMIX SOFTWARE, INC. IN0742	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 2020-10000288	Item Description MISCELLANEOUS CONSTRUCTION - REMIX ENTERPRISE 3 YEARS - 5/8/19-5/7/22 - IN-0742	Quantity 1.0000	U/M EA	Amount/Unit 22,500.0000	Total Amount 22,500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT)			Project 1			Amount 22,500.00		
Vendor 15650 - REMIX SOFTWARE, INC. Totals				Invoices		1			\$22,500.00
Vendor 15914 - BRIAN RIVERA									



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2020-00000548	SUMMER 2019 POST PAYMENT TUITION PT - GRADUATE	Paid by Check #414368		08/14/2019	08/14/2019	08/14/2019		08/14/2019	2,785.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000557	TUITION REIMBURSEMENT - SUMMER 2019 POST PAYMENT TUITION PT - GRADUATE	1.0000	EA	2,785.0000	2,785.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,785.00		
			Invoice Items	1					
Vendor 15914 - BRIAN RIVERA Totals									Invoices 1 \$2,785.00
Vendor 15936 - JONATHAN RODAS									
2020-00000554	8725.CONCERT IN THE PARK ENTERTAINMENT	Paid by Check #414369		08/14/2019	08/14/2019	08/14/2019		08/14/2019	550.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000552	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINMENT	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)						550.00		
			Invoice Items	1					
Vendor 15936 - JONATHAN RODAS Totals									Invoices 2 \$1,050.00
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES									
2020-00000444	ONE YEAR RENEWAL JULY 1, 2019 TO JUNE 30, 2020	Paid by Check #414338		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000478	SUBSCRIPTION AND MEMBERSHIPS - ONE YEAR RENEWAL JULY 1, 2019 TO JUNE 30, 2020	1.0000	EA	1,900.0000	1,900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)						1,900.00		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES Totals									Invoices 1 \$1,900.00
Vendor 16378 - EUGENE 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000506	PARK PROGRAMS - 8730.BACK TO SCHOOL BASH ENTERTAINER	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72205 (General Fund-Parks and Recreation Activity-BACK TO SCHOOL BASH)						150.00		
	Invoice Items 1								
Vendor 16378 - EUGENE SAMUEL SANCHEZ Totals									Invoices 1 \$150.00
Vendor 12232 - SCAQMD									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005345	RIDESHARING PROGRAM - SITE ID #44133 RULE 2202 - CITY OF COMMERCE 8/20/2019	1.0000	EA	867.3900	867.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)						867.39		
	Invoice Items 1								
Vendor 12232 - SCAQMD Totals									Invoices 1 \$867.39
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2020-00000435	ELECTRICITY - STREET LAMP	Paid by Check #414339		08/07/2019	08/07/2019	08/07/2019		08/07/2019	29,818.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000464	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	29,708.5800	29,708.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						29,708.58		
2020-10000464	STREET LIGHTING MAINT. & REPAIRS - 3-001-4705-13	1.0000	EA	109.7600	109.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						109.76		
	Invoice Items 2								



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2020-00000439	ELECTRICITY	Paid by Check #414339		08/07/2019	08/07/2019	08/07/2019		08/07/2019	682.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000463	ELECTRICITY - 2-34-556-8067	1.0000	EA	10.5300	10.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						10.53		
2020-10000463	ELECTRICITY - 2-38-692-8667	1.0000	EA	254.8600	254.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						254.86		
2020-10000463	ELECTRICITY - 2-40-367-1340	1.0000	EA	275.9000	275.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						275.90		
2020-10000463	ELECTRICITY - 2-40-367-1621	1.0000	EA	88.8500	88.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						88.85		
2020-10000463	ELECTRICITY - 2-40-410-4242	1.0000	EA	52.1200	52.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						52.12		
	Invoice Items			5					
2020-00000448	ELECTRICITY	Paid by Check #414339		08/07/2019	08/07/2019	08/07/2019		08/07/2019	3,594.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000447	ELECTRICITY - 2-37-759-4841	1.0000	EA	60.5900	60.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						60.59		
2020-10000447	ELECTRICITY - 2-38-286-4015	1.0000	EA	319.7000	319.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						319.70		
2020-10000447	ELECTRICITY - 2-41-635-9248	1.0000	EA	3,214.2000	3,214.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,214.20		
	Invoice Items			3					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$34,095.09
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2020-00000425	50-72002 USA SWIMMING 2020 CLUB REGISTRATION	Paid by Check #414340		08/07/2019	08/07/2019	08/07/2019		08/07/2019	505.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000439	ENTRY FEES - 2020 SCS SWIM GUIDES	25.0000	EA	3.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						75.00		



WARRANT REGISTER 2B

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
2020-00000425	50-72002 USA SWIMMING 2020 CLUB REGISTRATION	Paid by Check #414340		08/07/2019	08/07/2019	08/07/2019		08/07/2019	505.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000439	ENTRY FEES - 2020 USA SWIMMING CLUB REGISTRATION	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						150.00		
2020-10000439	ENTRY FEES - 2020 USA SWIMMING COACH REGISTRATION	4.0000	EA	70.0000	280.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						280.00		
	Invoice Items			3					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING				Totals		Invoices	1		\$505.00
Vendor 16330 - SYSCO RIVERSIDE, INC.									
2020-00000424	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #414341		08/07/2019	08/07/2019	08/07/2019		08/07/2019	5,698.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000484	DEPARTMENT SUPPLIES - INV 220306033 FOOD SUPPLIES	1.0000	EA	2,406.3700	2,406.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,406.37		
2020-10000484	DEPARTMENT SUPPLIES - INV 220310666 FOOD SUPPLIES	1.0000	EA	1,607.6900	1,607.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,607.69		
2020-10000484	DEPARTMENT SUPPLIES - INV 220328379 FOOD SUPPLIES	1.0000	EA	764.6000	764.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						764.60		
2020-10000484	DEPARTMENT SUPPLIES - INV 220333609 FOOD SUPPLIES	1.0000	EA	919.9700	919.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						919.97		
	Invoice Items			4					



WARRANT REGISTER 2B

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
220341425	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #414371		08/14/2019	08/14/2019	08/14/2019		08/14/2019	1,822.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000518	DEPARTMENT SUPPLIES - INV 220341425 FOOD SUPPLIES (220335251,220337157,220314628))	1.0000	EA	1,822.8600	1,822.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,822.86		
	Invoice Items			1					
Vendor 16330 - SYSCO RIVERSIDE, INC. Totals				Invoices		2			\$7,521.49
Vendor 10042 - THE GAS COMPANY									
2020-00000436	GAS - VARIOUS ACCOUNTS	Paid by Check #414342		08/07/2019	08/07/2019	08/07/2019		08/07/2019	52.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000462	GAS - 163 800 3500 2	1.0000	EA	52.1500	52.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						52.15		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals				Invoices		1			\$52.15
Vendor 15984 - KARLA TORRES									
2020-00000550	FALL 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #414372		08/14/2019	08/14/2019	08/14/2019		08/14/2019	3,926.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000556	TUITION REIMBURSEMENT - FALL 2019 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	3,926.0000	3,926.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,926.00		
	Invoice Items			1					
Vendor 15984 - KARLA TORRES Totals				Invoices		1			\$3,926.00
Vendor 16188 - TOYOTA TSUSHO MATERIAL HANDLING AMERICA, INC.									
2020-00000452	QUOTE#GS-07F-0278W	Paid by Check #414358		08/07/2019	08/07/2019	08/07/2019		08/07/2019	39,023.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002450	TAX - Sales Tax	1.0000	EA	177.6100	177.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-City Fleet Maintenance-VEHICLES)						177.61		



WARRANT REGISTER 2B

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
2020-00000452	QUOTE#GS-07F-0278W	Paid by Check #414358		08/07/2019	08/07/2019	08/07/2019		08/07/2019	39,023.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002450	VEHICLES - TOYOTA LIFT NORTHWEST- GSA	1.0000	EA	38,846.0000	38,846.00				
	CONTRACT#GS-07F-0278W								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-City Fleet Maintenance-VEHICLES)						38,846.00		
2019-10002450	VEHICLES - TOYOTA MODEL 8BNCU18,	1.0000	EA	.0000	.00				
	Electric Stand-Up Rider								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-City Fleet Maintenance-VEHICLES)						.00		
	Invoice Items			3					
Vendor 16188 - TOYOTA TSUSHO MATERIAL HANDLING AMERICA, INC. Totals									Invoices 1 \$39,023.61
Vendor 16322 - TROY TREVINO, INC.									
65208	IN AND OUT REMOVAL:	Paid by Check #414377		08/02/2019	08/14/2019	08/14/2019		08/14/2019	24,900.00
	EMERGENCY DEMOLITION OF								
	ABANDON BUILDING								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000282	SITE CLEARANCE COSTS - IN AND OUT	1.0000	EA	24,900.0000	24,900.00				
	REMOVAL: EMERGENCY DEMOLITION OF								
	ABANDON BUILDING								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	31-9500-52060 (HOUSING-Outside Project Areas-SITE CLEARANCE COSTS)						24,900.00		
	Invoice Items			1					
65209	IN AND OUT REMOVAL:	Paid by Check #414375		08/02/2019	08/14/2019	08/14/2019		08/14/2019	24,600.00
	EMERGENCY								
	HAZMAT/ASBESTOS/ABATEMENT								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000281	SITE CLEARANCE COSTS - IN AND OUT	1.0000	EA	24,600.0000	24,600.00				
	REMOVAL: EMERGENCY								
	HAZMAT/ASBESTOS/ABATEMENT								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	31-9500-52060 (HOUSING-Outside Project Areas-SITE CLEARANCE COSTS)						24,600.00		
	Invoice Items			1					



WARRANT REGISTER 2B

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
65210	IN AND OUT REMOVAL: ADDITIONAL DEMO WORK ENCOUNTERED	Paid by Check #414373		08/02/2019	08/14/2019	08/14/2019		08/14/2019	1,670.00
<i>P.O. Number</i> 2020-10000569	<i>Item Description</i> SITE CLEARANCE COSTS - IN AND OUT REMOVAL: ADDITIONAL DEMO WORK ENCOUNTERED	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,670.0000	<i>Total Amount</i> 1,670.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 31-9500-52060 (HOUSING-Outside Project Areas-SITE CLEARANCE COSTS)			<i>Project</i>			<i>Amount</i> 1,670.00		
	Invoice Items			1					
65210-1	IN AND OUT REMOVAL: EMERGENCY ENVIRONMENTAL MONITORING CONTRACT	Paid by Check #414373		08/02/2019	08/14/2019	08/14/2019		08/14/2019	19,300.00
<i>P.O. Number</i> 2020-10000280	<i>Item Description</i> SITE CLEARANCE COSTS - IN AND OUT REMOVAL: EMERGENCY ENVIRONMENTAL MONITORING CONTRACT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19,300.0000	<i>Total Amount</i> 19,300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 31-9500-52060 (HOUSING-Outside Project Areas-SITE CLEARANCE COSTS)			<i>Project</i>			<i>Amount</i> 19,300.00		
	Invoice Items			1					
Vendor 16322 - TROY TREVINO, INC. Totals							Invoices	4	\$70,470.00
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES									
5432786S	INV#5432786 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED.	Paid by Check #414374		07/25/2019	08/14/2019	08/14/2019		08/14/2019	3,025.00
<i>P.O. Number</i> 2020-10000508	<i>Item Description</i> FISCAL AGENTS SERVICES - INV#5432786 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,025.0000	<i>Total Amount</i> 3,025.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90030 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #9 FISCAL AGENT SRVCS - US BANK)			<i>Project</i>			<i>Amount</i> 3,025.00		
	Invoice Items			1					
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES Totals							Invoices	1	\$3,025.00
Vendor 10078 - VALLEY POWER SYSTEMS, INC.									



WARRANT REGISTER 2B

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
2020-00000415	COOLANT LEAK REPAIR UNIT 307 - # I32111	Paid by Check #414359		08/07/2019	08/07/2019	08/07/2019		08/07/2019	1,124.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005269	OTHER EQUIP. MAINT. & REPAIRS - COOLANT LEAK REPAIR UNIT 307 - # I32111	1.0000	EA	1,124.4000	1,124.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							1,124.40	
			Invoice Items	1					
Vendor 10078 - VALLEY POWER SYSTEMS, INC. Totals						Invoices	1		\$1,124.40
Grand Totals						Invoices	80		\$445,407.49

Cash G/L Account Distribution Report

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

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	\$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 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

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total 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 Subtotal:			\$39,023.61	\$0.00	\$0.00	\$39,023.61

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total 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:			\$445,407.49	\$0.00	\$7,842.15	\$453,249.64

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 20TH day of AUGUST 2019.

[Signature]
Finance Director

