



WARRANT REGISTER 3B

Payment Date Range 08/21/19 - 08/29/19

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 10258 - 4IMPRINTS									
7226061	QUOTE # 17628908 - TRANSIT DEPARTMENT SUPPLIES	Paid by Check #414585		04/18/2019	08/28/2019	08/28/2019		08/28/2019	2,899.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003784	DEPARTMENT SUPPLIES	1.0000	EA	2,899.1700	2,899.17				
	G/L Account			Project			Amount		
	57-8332-60010 (Transportation Fund-Transit Maintenance-DEPARTMENT SUPPLIES)						2,899.17		
	Invoice Items			1					
Vendor 10258 - 4IMPRINTS Totals									Invoices 1 \$2,899.17
Vendor 11224 - ALLIANT INSURANCE SERVICES									
1007726	INSURANCE - LIQUOR LIABILITY	Paid by Check #414531		01/23/2019	08/21/2019	08/21/2019		08/21/2019	247.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005396	MISCELLANEOUS SUPPLIES - INVOICE 1007726-LIQUOR LIABILITY SISTER CITY LUNCH 2-3-19	1.0000	EA	247.0000	247.00				
	G/L Account			Project			Amount		
	10-7600-60010 (General Fund-Library Commission-DEPARTMENT SUPPLIES)						247.00		
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals									Invoices 2 \$494.00
115112	40 INSURANCE	Paid by Check #414542		07/19/2019	08/28/2019	08/28/2019		08/28/2019	247.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000644	ENTERTAINER/PERFORMER - 40-OKTOBERFEST	1.0000	EA	247.0000	247.00				
	G/L Account			Project			Amount		
	33-1020-54092 (COMMUNITY ASSISTANCE FUND-Administration-ENTERTAINER/PERFORMER FEES)						247.00		
	Invoice Items			1					
Vendor 10673 - IVAN ALTAMIRANO									
2020-00000685	VERIZON WIRELESS REIMBURSEMENTS	Paid by Check #414586		08/28/2019	08/28/2019	08/28/2019		08/28/2019	511.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005435	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 3/20-4/4/19	1.0000	EA	170.6500	170.65				
	G/L Account			Project			Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						170.65		
2019-10005435	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 4/20/19-5/19/19	1.0000	EA	170.6500	170.65				
	G/L Account			Project			Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						170.65		



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2020-00000685	VERIZON WIRELESS REIMBURSEMENTS	Paid by Check #414586		08/28/2019	08/28/2019	08/28/2019		08/28/2019	511.25
<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>		
2019-10005435	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 5/20/19-6/19/19	1.0000	EA	169.9500	169.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						169.95		
	<i>Invoice Items</i>				3				
2020-00000696	VERIZON WIRELESS REIMBURSEMENTS	Paid by Check #414543		08/28/2019	08/28/2019	08/28/2019		08/28/2019	346.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000692	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 6/20/19-7/19/19	1.0000	EA	172.7700	172.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						172.77		
2020-10000692	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 7/20/19-8/19/19	1.0000	EA	173.3600	173.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						173.36		
	<i>Invoice Items</i>				2				
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	2		\$857.38
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2020-00000669	VARIOUS ACCOUNTS- MAY 2019	Paid by Check #414532		08/21/2019	08/21/2019	08/21/2019		08/21/2019	73,011.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005417	OTHER LEGAL SERVICES - INV#2019-05-18545 SERVICES RENDERED MAY 2019	1.0000	EA	38,482.6400	38,482.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						38,482.64		
2019-10005417	OTHER LEGAL SERVICES - INV#2019-05-18546 SERVICES RENDERED MAY 2019	1.0000	EA	26,209.0000	26,209.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						26,209.00		
2019-10005417	OTHER LEGAL SERVICES - INV#2019-05-18547 SERVICES RENDERED MAY 2019	1.0000	EA	7,191.1100	7,191.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						7,191.11		
2019-10005417	OTHER LEGAL SERVICES - INV#2019-05-18548 SERVICES RENDERED MAY 2019	1.0000	EA	1,088.7500	1,088.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,088.75		



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2020-0000669	VARIOUS ACCOUNTS- MAY 2019	Paid by Check #414532		08/21/2019	08/21/2019	08/21/2019		08/21/2019	73,011.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005417	OTHER LEGAL SERVICES - INV#2019-05-18549 SERVICES RENDERED MAY 2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						40.00		
	<i>Invoice Items</i>			5					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	1		\$73,011.50
Vendor 12679 - AMI GRAPHICS									
3010	5k tiny freedom runners tshirts	Paid by Check #414501		08/21/2019	08/21/2019	08/21/2019		08/21/2019	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>		
2020-10000625	MISCELLANEOUS SUPPLIES - fun run tiny freedom runners tshirts	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						550.00		
	<i>Invoice Items</i>			1					
3011	8725.GRAPHICS.CAMP SHIRTS.INVOICE 3011	Paid by Check #414544		10/25/2019	08/28/2019	08/28/2019		08/28/2019	180.00
<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>		
2020-10000681	MISCELLANEOUS SUPPLIES - 8725.GRAPHICS.TEE SHIRTS	1.0000	EA	180.0000	180.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						180.00		
	<i>Invoice Items</i>			1					
Vendor 12679 - AMI GRAPHICS Totals						Invoices	2		\$730.00
Vendor 16090 - OLGER STEVE ARAYA									
1005	INVOICE #1005	Paid by Check #414502		08/12/2019	08/21/2019	08/21/2019		08/21/2019	498.00
<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>		
2020-10000640	CONTRACTUAL SERVICES (CONV.) - INVOICE #1005 FOR SPANISH TRANSLATION - 3 DOCS	1.0000	EA	498.0000	498.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						498.00		
	<i>Invoice Items</i>			1					
Vendor 16090 - OLGER STEVE ARAYA Totals						Invoices	1		\$498.00
Vendor 10806 - AT&T (PO 9011)									



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2020-0000698	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414545		08/28/2019	08/28/2019	08/28/2019		08/28/2019	602.90
<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>		
2020-10000687	TELEPHONE - 9391033564	1.0000	EA	44.1700	44.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						44.17		
2020-10000687	TELEPHONE - 9391033565	1.0000	EA	80.2400	80.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						80.24		
2020-10000687	TELEPHONE - 9391033566	1.0000	EA	80.2400	80.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						80.24		
2020-10000687	TELEPHONE - 9391033574	1.0000	EA	398.2500	398.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						398.25		
	Invoice Items			4					
2020-0000725	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414545		08/28/2019	08/28/2019	08/28/2019		08/28/2019	3,181.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000676	TELEPHONE - 9391033563	1.0000	EA	26.0700	26.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						26.07		
2020-10000676	TELEPHONE - 9391033567	1.0000	EA	21.7900	21.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						21.79		
2020-10000676	TELEPHONE - 9391033570	1.0000	EA	62.0700	62.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						62.07		
2020-10000676	TELEPHONE - 9391033572	1.0000	EA	62.0700	62.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						62.07		
2020-10000676	TELEPHONE - 9391033575	1.0000	EA	3,009.0200	3,009.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						3,009.02		
	Invoice Items			5					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$3,783.92
Vendor 16135 - BOUZA LAW FIRM									



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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
2020-0000689	VARIOUS ITEMS	Paid by Check #414587		08/28/2019	08/28/2019	08/28/2019		08/28/2019	25,740.00
<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>		
2019-10005428	OTHER LEGAL SERVICES - INVOICE # 1028 ASB	1.0000	EA	2,307.5000	2,307.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,307.50		
2019-10005428	OTHER LEGAL SERVICES - INVOICE # 1054 ASB	1.0000	EA	1,950.0000	1,950.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,950.00		
2019-10005428	OTHER LEGAL SERVICES - INVOICE # 1055 ASB	1.0000	EA	6,175.0000	6,175.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						6,175.00		
2019-10005428	OTHER LEGAL SERVICES - INVOICE #1013 ASB	1.0000	EA	15,307.5000	15,307.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						15,307.50		
	Invoice Items			4					
Vendor 16135 - BOUZA LAW FIRM Totals									\$25,740.00
						Invoices	1		
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
2020-0000664	Awards and plaques	Paid by Check #414503		08/21/2019	08/21/2019	08/21/2019		08/21/2019	515.90
<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>		
2020-10000623	BASKETBALL TRAVEL TEAM - travel baseball awards invoice 501	1.0000	EA	161.7000	161.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						161.70		
2020-10000623	MISCELLANEOUS SUPPLIES - 5k run awards invoice 502	1.0000	EA	103.4000	103.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						103.40		
2020-10000623	TRAVELING VOLLEYBALL PROGRAM - Crush Awards invoice	1.0000	EA	250.8000	250.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						250.80		
	Invoice Items			3					



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2020-0000668	Trophy and awards for events	Paid by Check #414533		08/21/2019	08/21/2019	08/21/2019		08/21/2019	1,596.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005412	MISCELLANEOUS SUPPLIES - Adult Softball Awards invoice	1.0000	EA	38.2300	38.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						38.23		
2019-10005412	MISCELLANEOUS SUPPLIES - Boxing Show Awards	1.0000	EA	211.4100	211.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						211.41		
2019-10005412	MISCELLANEOUS SUPPLIES - travel Dance awards	1.0000	EA	544.5000	544.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						544.50		
2019-10005412	MISCELLANEOUS SUPPLIES - travel Soccer Awards invoice 301	1.0000	EA	228.3300	228.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						228.33		
2019-10005412	MISCELLANEOUS SUPPLIES - Trick or trot 5K Awards invoice 328	1.0000	EA	91.7700	91.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						91.77		
2019-10005412	MISCELLANEOUS SUPPLIES - Youth Soccer Awards invoice 307	1.0000	EA	481.7900	481.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						481.79		
Invoice Items				6					
Vendor 11096 - BSN SPORTS COLLEGIATE PACIFIC									
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals									\$2,111.93
Invoices 2									
905568134	field chalk and Quick Dry	Paid by Check #414504		07/11/2019	08/21/2019	08/21/2019		08/21/2019	1,216.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000624	BUILDING/GROUNDS MAINT. & REPAIR - field chalk and Quick Dry	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						600.00		



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905568134	fird chalk and Quick Dry	Paid by Check #414504		07/11/2019	08/21/2019	08/21/2019		08/21/2019	1,216.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000624	MISCELLANEOUS SUPPLIES - fird chalk and Quick Dry	1.0000	EA	616.9200	616.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						616.92		
	<i>Invoice Items</i>			2					
Vendor 11096 - BSN SPORTS COLLEGIATE PACIFIC Totals									Invoices 1 \$1,216.92
Vendor 10101 - CALIFA GROUP									
2603	CENIC BROADBAND - ROSEWOOD LIBRARY APR-JUN 2019	Paid by Check #414588		08/14/2019	08/28/2019	08/28/2019		08/28/2019	19,930.78
<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>		
2019-10005400	SOFTWARE APP. - ANNUAL SUPPORT - CENIC BROADBAND APR-JUN 2019	1.0000	EA	19,930.7800	19,930.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)						19,930.78		
	<i>Invoice Items</i>			1					
Vendor 10101 - CALIFA GROUP Totals									Invoices 1 \$19,930.78
Vendor 13174 - SERGIO CASTRO									
2020-00000723	FALL 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #414546		08/28/2019	08/28/2019	08/28/2019		08/28/2019	2,255.00
<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>		
2020-10000704	TUITION REIMBURSEMENT - FALL 2019 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	2,255.0000	2,255.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,255.00		
	<i>Invoice Items</i>			1					
Vendor 13174 - SERGIO CASTRO Totals									Invoices 1 \$2,255.00
Vendor 16012 - BRANDON CHAVEZ									
2020-00000693	VOLLEYBALL TOURNAMENT PARKING	Paid by Check #414589		08/28/2019	08/28/2019	08/28/2019		08/28/2019	104.00
<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>		
2019-10005432	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						20.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000693	VOLLEYBALL TOURNAMENT PARKING	Paid by Check #414589		08/28/2019	08/28/2019	08/28/2019		08/28/2019	104.00
<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>		
2019-10005432	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING	1.0000	EA	84.0000	84.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						84.00		
				Invoice Items	2				
Vendor 16012 - BRANDON CHAVEZ Totals									Invoices 1 \$104.00
Vendor 12914 - MARK CHAVEZ									
2020-00000645	CAMERA REBATE PROGRAM - VETS AREA #34	Paid by Check #414505		08/21/2019	08/21/2019	08/21/2019		08/21/2019	479.76
<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>		
2020-10000566	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #34	1.0000	EA	479.7600	479.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						479.76		
				Invoice Items	1				
Vendor 12914 - MARK CHAVEZ Totals									Invoices 1 \$479.76
Vendor 10368 - CITY OF BELL GARDENS									
2020-00000662	Sport and More Soccer filed rental	Paid by Check #414506		08/21/2019	08/21/2019	08/21/2019		08/21/2019	167.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000615	MISCELLANEOUS ITEM - Sport and More Soccer filed rental	1.0000	EA	167.5000	167.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)						167.50		
				Invoice Items	1				
2020-00000663	rental of Gym	Paid by Check #414506		08/21/2019	08/21/2019	08/21/2019		08/21/2019	922.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000614	MISCELLANEOUS ITEM - Crush Try-out	1.0000	EA	427.5000	427.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)						427.50		
2020-10000614	MISCELLANEOUS ITEM - Rental for Basketball league	1.0000	EA	495.0000	495.00				
	<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
2020-00000663	rental of Gym	Paid by Check #414506		08/21/2019	08/21/2019	08/21/2019		08/21/2019	922.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)						495.00		
	Invoice Items	2							
Vendor 10368 - CITY OF BELL GARDENS Totals					Invoices	2			\$1,090.00
Vendor 16048 - STEVEN W. COLTER									
2020-00000649	Contract Services - Assistant Camp Cook - 8/5/19-8/10/19	Paid by Check #414507		08/21/2019	08/21/2019	08/21/2019		08/21/2019	981.00
<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>		
2020-10000595	CONTRACTUAL SERVICES (CONV.) - Contract Services - Assistant Camp Cook - 8/5/19-8/10/19	54.5000	EA	18.0000	981.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						981.00		
	Invoice Items	1							
Vendor 16048 - STEVEN W. COLTER Totals					Invoices	2			\$1,935.00
Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS									
2957	INVOICE#2957 - LASERFISHE	Paid by Check #414548		08/19/2019	08/28/2019	08/28/2019		08/28/2019	3,450.00
<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>		
2020-10000668	SOFTWARE APP. - ANNUAL SUPPORT - MES30P LASERFICHE LSAP AVANTE MS SQL WITH WORKFLOW	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						1,500.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2957	INVOICE#2957 - LASERFISHE	Paid by Check #414548		08/19/2019	08/28/2019	08/28/2019		08/28/2019	3,450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000668	SOFTWARE APP. - ANNUAL SUPPORT - MNF05P LASERFICHE LSAP NAMED FULL USER WITH SNAPSHOT AND EMAIL	1.0000	EA	1,950.0000	1,950.00				
	G/L Account						Project	Amount	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)							1,950.00	
	Invoice Items			2					
Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS Totals									Invoices 1 \$3,450.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0009022	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JULY 2019	Paid by Check #414508		06/01/2019	08/21/2019	08/21/2019		08/21/2019	977,926.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000008	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY JULY 2019	1.0000	EA	977,926.0000	977,926.00				
	G/L Account						Project	Amount	
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)							977,926.00	
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals									Invoices 2 \$1,942,267.50
Vendor 15983 - CPS HR CONSULTING									
INV365567	CLASS & COMP STUDY - PROFESSIONAL FEES	Paid by Check #414549		07/26/2019	08/28/2019	08/28/2019		08/28/2019	54,975.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000671	PROJECT CONSULTANT - INVOICE NO. INV365567	1.0000	EA	54,975.8300	54,975.83				
	G/L Account						Project	Amount	
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)							54,975.83	
	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	15983 - CPS HR CONSULTING		Totals		Invoices	1	\$54,975.83
Vendor	10414 - DAPEER, ROSENBLIT & LITVAK LLP								
16031	CODE ENFORCEMENT SERV INV. 16031 - 6/21/19 - 6/30/19	Paid by Check #414534		06/30/2019	08/21/2019	08/21/2019		08/21/2019	615.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005388	PROSECUTING ATTORNEY - CODE ENFORCEMENT SERV INV. 16031 - 6/21/19 - 6/30/19	1.0000	EA	615.0000	615.00				
		G/L Account	Project				Amount		
		10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					615.00		
		Invoice Items	1						
		Vendor	10414 - DAPEER, ROSENBLIT & LITVAK LLP		Totals		Invoices	1	\$615.00
Vendor	13635 - DANIEL DE LA CRUZ								
2020-00000710	SUMMER 2019 TUITION POST PAYMENT	Paid by Check #414550		08/28/2019	08/28/2019	08/28/2019		08/28/2019	2,708.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000703	TUITION REIMBURSEMENT - SUMMER 2019 TUITION POST PAYMENT	1.0000	EA	2,708.0000	2,708.00				
		G/L Account	Project				Amount		
		10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,708.00		
		Invoice Items	1						
		Vendor	13635 - DANIEL DE LA CRUZ		Totals		Invoices	1	\$2,708.00
Vendor	12227 - CARMEN DIAZ								
2020-00000665	CAMERA REBATE PROGRAM - ROSEWOOD AREA #27	Paid by Check #414509		08/21/2019	08/21/2019	08/21/2019		08/21/2019	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000637	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #27	1.0000	EA	500.0000	500.00				
		G/L Account	Project				Amount		
		41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00		
		Invoice Items	1						
		Vendor	12227 - CARMEN DIAZ		Totals		Invoices	1	\$500.00
Vendor	15207 - VERONICA DIAZ								



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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
2020-00000705	SUMMER 2019 TUITION POST PAYMENT V. DIAZ	Paid by Check #414551		08/28/2019	08/28/2019	08/28/2019		08/28/2019	1,606.23
<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>		
2020-10000699	TUITION REIMBURSEMENT - SUMMER 2019	1.0000	EA	1,606.2300	1,606.23				
	TUITION POST PAYMENT GRADUATE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,606.23		
	<i>Invoice Items</i>			1					
Vendor 15207 - VERONICA DIAZ Totals									Invoices 1 \$1,606.23
Vendor 16241 - MELINDA ANNE DURAN									
2020-00000720	YMHFA Staff Training - 8/24/19 (training with vendor #16240)	Paid by Check #414552		08/28/2019	08/28/2019	08/28/2019		08/28/2019	375.00
<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>		
2020-10000647	DEPARTMENT SUPPLIES - Instructor fee - staff training	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						93.75		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						93.75		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						93.75		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						93.75		
	<i>Invoice Items</i>			1					
Vendor 16241 - MELINDA ANNE DURAN Totals									Invoices 1 \$375.00
Vendor 16389 - ENTERPRISE FM TRUST									
470901	FLEET MANAGEMENT - AUGUST 2019	Paid by Check #414553		08/20/2019	08/28/2019	08/28/2019		08/28/2019	129,251.90
<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>		
2020-10000654	VEHICLES - FLEET MANAGEMENT - AUGUST 2019	1.0000	EA	129,251.9000	129,251.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-City Fleet Maintenance-VEHICLES)						129,251.90		
	<i>Invoice Items</i>			1					
Vendor 16389 - ENTERPRISE FM TRUST Totals									Invoices 1 \$129,251.90
Vendor 16326 - MARVIN DAVID ESCOBAR									



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2020-0000648	Contract Services - Food Services Attendant 8/2 & 8/9/2019	Paid by Check #414510		08/21/2019	08/21/2019	08/21/2019		08/21/2019	358.68
<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>		
2020-10000597	CONTRACTUAL SERVICES (CONV.) - Contract Services - Food Services Attendant 8/2 & 8/9/2019	28.0000	EA	12.8100	358.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						358.68		
	Invoice Items			1					
Vendor 16326 - MARVIN DAVID ESCOBAR Totals									Invoices 1 \$358.68
Vendor 10238 - FACTS ON HOLD									
40298	INV#40298 FACTS ON HOLD AUGUST 2019	Paid by Check #414511		08/13/2019	08/21/2019	08/21/2019		08/21/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000622	TELEPHONE - INV#40298 FACTS ON HOLD AUGUST 2019	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals									Invoices 1 \$50.00
Vendor 15261 - ELIZA FARIAS									
2020-0000652	8720.CLASS INSTRUCTOR.JULY.22.23.24.29.30.2019	Paid by Check #414512		08/21/2019	08/21/2019	08/21/2019		08/21/2019	229.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000617	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.JULY.22.23.24.29.30.2019	7.5000	HR	15.3100	114.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						114.83		
2020-10000617	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.JULY.9.10.15.16.17.2019	7.5000	EA	15.3100	114.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						114.83		
	Invoice Items			2					
Vendor 15261 - ELIZA FARIAS Totals									Invoices 1 \$229.66
Vendor 16018 - JAEN MARZEILLE FLORES									



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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
2020-00000651	Contract Services - Class Instructor 7/28-8/10/2019	Paid by Check #414513		08/21/2019	08/21/2019	08/21/2019		08/21/2019	571.23
<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>		
2020-10000598	CONTRACTUAL SERVICES (CONV.) - Contract Services - Class Instructor 7/28-8/10/2019	33.0000	EA	17.3100	571.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))						571.23		
	Invoice Items	1							
Vendor 16018 - JAEN MARZEILLE FLORES Totals						Invoices	1		\$571.23
Vendor 15242 - FRONTIER COMMUNICATIONS									
2020-00000656	VARIOUS ACCOUNTS	Paid by Check #414514		08/21/2019	08/21/2019	08/21/2019		08/21/2019	171.74
<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>		
2020-10000628	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	171.7400	171.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						171.74		
	Invoice Items	1							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$171.74
Vendor 14513 - ANGEL GARCIA									
2020-00000647	CAMERA REBATE PROGRAM - ROSEWOOD AREA #27	Paid by Check #414515		08/21/2019	08/21/2019	08/21/2019		08/21/2019	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>		
2020-10000568	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #27	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items	1							
Vendor 14513 - ANGEL GARCIA Totals						Invoices	1		\$500.00
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
2020-00000667	TELEGRAPH/WASHINGTON-CITADEL EXPANSION TRAFFIC STDY	Paid by Check #414535		08/21/2019	08/21/2019	08/21/2019		08/21/2019	10,872.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005415	CONTRACTUAL SERVICES (CONV.) - INV. 15394 -TELE & WASHINGTON MIXED USE 03/2019-05/2019	1.0000	EA	1,998.7500	1,998.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,998.75		



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2020-0000667	TELEGRAPH/WASHINGTON-CITADEL EXPANSION TRAFFIC STDY	Paid by Check #414535		08/21/2019	08/21/2019	08/21/2019		08/21/2019	10,872.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005415	CONTRACTUAL SERVICES (CONV.) - INV. 15395 - CITADEL PH V & VI EXPANSION STUDY 03/2019-05/2019	1.0000	EA	1,760.0000	1,760.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,760.00		
2019-10005415	CONTRACTUAL SERVICES (CONV.) - INV. 15456 - TELE & WASHINGTON MIXED USE 06/2019	1.0000	EA	2,646.2500	2,646.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						2,646.25		
2019-10005415	CONTRACTUAL SERVICES (CONV.) - INV. 15457 - CITADEL PH V & VI EXPANSION STUDY 06/2019	1.0000	EA	4,467.5000	4,467.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						4,467.50		
	Invoice Items			4					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals									Invoices 1 \$10,872.50
Vendor 129438	15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS IT TECH STAFFING- DEXTER BRYANT	Paid by Check #414516		08/23/2019	08/21/2019	08/21/2019		08/21/2019	3,795.00
<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>		
2020-10000639	CONTRACTUAL SERVICES (CONV.) - INV#129438 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,795.0000	3,795.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						3,795.00		
	Invoice Items			1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals									Invoices 1 \$3,795.00
Vendor 16116 - DELMY GUILLEN									



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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
2020-00000707	SUMMER 2019 TUITION REIMBURSEMENT DANTES EXAM 7/20/19	Paid by Check #414554		08/28/2019	08/28/2019	08/28/2019		08/28/2019	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>		
2020-10000697	TUITION REIMBURSEMENT - SUMMER 2019 TUITION REIMBURSEMENT DANTES EXAM 7/20/19	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 16116 - DELMY GUILLEN Totals						Invoices	1		\$265.00
Vendor 16314 - BUNTARJA HARTANTO									
2020-00000706	SUMMER 2019 TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #414555		08/28/2019	08/28/2019	08/28/2019		08/28/2019	1,612.23
<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>		
2020-10000698	TUITION REIMBURSEMENT - SUMMER 2019 POST PAYMENT GRADUATE PT EMPLOYEE	1.0000	EA	1,612.2300	1,612.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,612.23		
	Invoice Items			1					
Vendor 16314 - BUNTARJA HARTANTO Totals						Invoices	1		\$1,612.23
Vendor 15949 - JACQUELINE HERNANDEZ									
2020-00000702	SUMMER 2019 POST PAYMENT TUITION PT - GRADUATE	Paid by Check #414556		08/28/2019	08/28/2019	08/28/2019		08/28/2019	4,266.00
<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>		
2020-10000700	TUITION REIMBURSEMENT - SUMMER 2019 POST PAYMENT TUITION PT GRADUATE	1.0000	EA	4,266.0000	4,266.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,266.00		
	Invoice Items			1					
Vendor 15949 - JACQUELINE HERNANDEZ Totals						Invoices	1		\$4,266.00
Vendor 16192 - INGRAM MICRO LEASE-IT									



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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
25343841	Contex IQ 4420 Scanner	Paid by Check #414517		08/12/2019	08/21/2019	08/21/2019		08/21/2019	86.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000574	OFFICE EQUIP. MAINT. & REPAIR - Contex IQ 4420 Scanner- INV#25343841	1.0000	EA	86.1700	86.17				
	<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)						86.17		
	<i>Invoice Items</i>			1					
Vendor 16192 - INGRAM MICRO LEASE-IT				Totals		Invoices	1		\$86.17
Vendor 16387 - INLAND LIBRARY SYSTEM									
2020-00000722	CONFERENCE REGISTRATION - EVERYTHING YA IN A DAY	Paid by Check #414557		08/28/2019	08/28/2019	08/28/2019		08/28/2019	30.00
<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>		
2020-10000599	LOCAL MEETINGS EXPENSES - EVERYTHING YA IN A DAY NON-MEMBER REGISTRATION	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						30.00		
	<i>Invoice Items</i>			1					
Vendor 16387 - INLAND LIBRARY SYSTEM				Totals		Invoices	1		\$30.00
Vendor 11404 - IPMA-HR									
48382S1S7D8	AGENCY MEMBERSHIP INV.48382 -S1S7D8 DATE 08/5/19 11/1/19-10/31/20	Paid by Check #414558		08/05/2019	08/28/2019	08/28/2019		08/28/2019	405.00
<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>		
2020-10000694	SUBSCRIPTION AND MEMBERSHIPS - AGENCY MEMBERSHIP COVERED STAFF F.MENDOZA & M.REVILLA	1.0000	EA	405.0000	405.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)						405.00		
	<i>Invoice Items</i>			1					
Vendor 11404 - IPMA-HR				Totals		Invoices	1		\$405.00
Vendor 16240 - APRIL PINSON JONES									
2020-00000714	YMHFA Staff Training - 8/24/19 (training with vendor #16241)	Paid by Check #414559		08/28/2019	08/28/2019	08/28/2019		08/28/2019	375.00
<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>		
2020-10000648	DEPARTMENT SUPPLIES - Instructor fee - staff training	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						93.75		



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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
2020-00000714	YMHA Staff Training - 8/24/19 (training with vendor #16241)	Paid by Check #414559		08/28/2019	08/28/2019	08/28/2019		08/28/2019	375.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						93.75		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						93.75		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						93.75		
	Invoice Items			1					
Vendor 16240 - APRIL PINSON JONES Totals						Invoices	1		\$375.00
Vendor 12653	16393 - JOSTENS	INV#012653 SCHURR HIGH SCHOOL GIRLS WATER POLO	Paid by Check #414560	04/04/2019	08/28/2019	08/28/2019		08/28/2019	6,148.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000715	MISCELLANEOUS ITEM - INV#012653 SCHURR HIGH SCHOOL GIRLS WATER POLO	1.0000	EA	6,148.0000	6,148.00				
	G/L Account				Project		Amount		
	33-1020-73015 (COMMUNITY ASSISTANCE FUND-Administration-OUTGOING DONATIONS)						6,148.00		
	Invoice Items			1					
Vendor 16393 - JOSTENS Totals						Invoices	1		\$6,148.00
Vendor 69891564	14444 - KONICA MINOLTA PREMIER FINANCE	KONICA INVOICES -LOS ANGELES	Paid by Check #414519	08/05/2019	08/21/2019	08/21/2019		08/21/2019	52.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000580	OFFICE EQUIP. MAINT. & REPAIR - INV#69891564 KONMIN/C3851FS	1.0000	EA	52.1400	52.14				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						52.14		
	Invoice Items			1					
2020-00000653	KONICA INVOICES	Paid by Check #414518		08/21/2019	08/21/2019	08/21/2019		08/21/2019	107.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000581	OFFICE EQUIP. MAINT. & REPAIR - INV#64530616 KONMIN/C3350	1.0000	EA	107.1400	107.14				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						107.14		
	Invoice Items			1					



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2020-0000670	KONICA INVOICES	Paid by Check #414518		08/21/2019	08/21/2019	08/21/2019		08/21/2019	1,073.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000576	OFFICE EQUIP. MAINT. & REPAIR - INV#64521003 KONMIN/BHC364E	1.0000	EA	196.4300	196.43				
	<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)							196.43	
2020-10000576	OFFICE EQUIP. MAINT. & REPAIR - INV#64521481 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2020-10000576	OFFICE EQUIP. MAINT. & REPAIR - INV#64522855 KONMIN/BHC364E	1.0000	EA	262.4800	262.48				
	<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)							262.48	
2020-10000576	OFFICE EQUIP. MAINT. & REPAIR - INV#64523428 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2020-10000576	OFFICE EQUIP. MAINT. & REPAIR - INV#64523952 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2020-10000576	OFFICE EQUIP. MAINT. & REPAIR - INV#64523960 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2020-10000576	OFFICE EQUIP. MAINT. & REPAIR - INV#64524662 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2020-10000576	OFFICE EQUIP. MAINT. & REPAIR - INV#64524723 KONMIN/C3350	1.0000	EA	.5400	.54				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							.54	



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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
2020-00000670	KONICA INVOICES	Paid by Check #414518		08/21/2019	08/21/2019	08/21/2019		08/21/2019	1,073.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-10000576	OFFICE EQUIP. MAINT. & REPAIR - INV#64538460 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	<i>Invoice Items</i>			9					
2020-00000671	KONICA INVOICES	Paid by Check #414518		08/21/2019	08/21/2019	08/21/2019		08/21/2019	2,168.48
<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>	
2020-10000619	EQUIPMENT LEASE PAYMENTS - HP/T3500	1.0000	EA	79.2100	79.21				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							79.21	
2020-10000619	EQUIPMENT LEASE PAYMENTS - KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							515.39	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64524083 KONMIN/BHC224E	1.0000	EA	193.3800	193.38				
	<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)							193.38	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64540513 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							201.26	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64550693 KONMIN/C3350	1.0000	EA	198.4400	198.44				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.44	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64550880 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64607724 KONMINBHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	



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2020-00000671	KONICA INVOICES	Paid by Check #414518		08/21/2019	08/21/2019	08/21/2019		08/21/2019	2,168.48
<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>		
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64609558 KONMIN/3850	1.0000	EA	54.2400	54.24				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							54.24	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64635770 KONMIN/FUJITS/FI7600	1.0000	EA	137.6900	137.69				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							137.69	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701443 KONMIN/BHC224	1.0000	EA	28.0100	28.01				
	<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)							28.01	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701450 KONMIN/BHC364E	1.0000	EA	28.0100	28.01				
	<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)							28.01	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701462 KONMIN/BHC364E	1.0000	EA	32.6300	32.63				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							32.63	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701467 KONMIN/BHC3350	1.0000	EA	13.7300	13.73				
	<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)							13.73	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701480 KONMIN/C3350	1.0000	EA	13.7300	13.73				
	<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)							13.73	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701497 KONMIN/C3350	1.0000	EA	13.7300	13.73				
	<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)							13.73	



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2020-00000671	KONICA INVOICES	Paid by Check #414518		08/21/2019	08/21/2019	08/21/2019		08/21/2019	2,168.48
<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>		
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701511 KONMIN/BHC364E	1.0000	EA	33.2900	33.29				
	<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)							33.29	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701521 KONMIN/C3350	1.0000	EA	13.7300	13.73				
	<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)							13.73	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701525 KONMIN/C3350	1.0000	EA	13.7300	13.73				
	<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)							13.73	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701536 KONMIN/BHC224E	1.0000	EA	33.0100	33.01				
	<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)							33.01	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701543 KONMIN/BHC224E	1.0000	EA	33.0100	33.01				
	<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)							33.01	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701548 KONMIN/C3350	1.0000	EA	15.2500	15.25				
	<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)							15.25	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701572 KONMIN/BHC224E	1.0000	EA	33.0100	33.01				
	<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)							33.01	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701580 KONMIN/C3350	1.0000	EA	15.2500	15.25				
	<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)							15.25	



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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
2020-0000671	KONICA INVOICES	Paid by Check #414518		08/21/2019	08/21/2019	08/21/2019		08/21/2019	2,168.48
<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>		
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701585 KONMIN/C3350	1.0000	EA	15.2500	15.25				
	<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)							15.25	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701590 KONMIN/C3350	1.0000	EA	24.9600	24.96				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							24.96	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701598 KONMIN/BHC3350	1.0000	EA	16.4800	16.48				
	<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)							16.48	
2020-10000619	OFFICE EQUIP. MAINT. & REPAIR - INV#64701604 KONMIN/C3350	1.0000	EA	16.4800	16.48				
	<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)							16.48	
	Invoice Items			27					
2020-0000699	KONICA INVOICES	Paid by Check #414561		08/28/2019	08/28/2019	08/28/2019		08/28/2019	91.97
<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>		
2020-10000679	OFFICE EQUIP. MAINT. & REPAIR - INV#64221543 KONMIN/BHC364E	1.0000	EA	69.6300	69.63				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							69.63	
2020-10000679	OFFICE EQUIP. MAINT. & REPAIR - INV#64700495 KONMIN/3850	1.0000	EA	22.3400	22.34				
	<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)							22.34	
	Invoice Items			2					
2020-00000726	KONICA INVOICES	Paid by Check #414561		08/28/2019	08/28/2019	08/28/2019		08/28/2019	840.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000678	CONTRACTUAL SERVICES (CONV.) - INV#64700476 KONMIN/MS7000MK (OVER)	1.0000	EA	96.5900	96.59				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							96.59	



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2020-00000726	KONICA INVOICES	Paid by Check #414561		08/28/2019	08/28/2019	08/28/2019		08/28/2019	840.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000678	EQUIPMENT LEASE PAYMENTS - INV#64724452 KONMIN/ APC2060L	1.0000	EA	179.6500	179.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						179.65		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64700473 KONMIN/BH454E	1.0000	EA	30.0000	30.00				
	<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)						30.00		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64700481 KONMIN/BHC454E	1.0000	EA	31.0100	31.01				
	<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)						31.01		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64700489 KONMIN/BHC458	1.0000	EA	45.4000	45.40				
	<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)						45.40		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64700504 KONMIN/BHC458	1.0000	EA	64.1400	64.14				
	<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)						64.14		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64700512 KONMIN/BHC658	1.0000	EA	104.2000	104.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						104.20		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64700518 KONMIN/BHC258	1.0000	EA	41.5000	41.50				
	<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)						41.50		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64701560 KONMIN/BHC224E	1.0000	EA	33.0100	33.01				
	<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)						33.01		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64701610 KONMIN/BHC458	1.0000	EA	64.1400	64.14				
	<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
2020-00000726	KONICA INVOICES	Paid by Check #414561		08/28/2019	08/28/2019	08/28/2019		08/28/2019	840.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						64.14		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64701622 KONMIN/BHC458	1.0000	EA	63.9500	63.95				
	<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)						63.95		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64724451 KONMIN/BHC458	1.0000	EA	64.1300	64.13				
	<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)						64.13		
2020-10000678	OFFICE EQUIP. MAINT. & REPAIR - INV#64724692 KONMIN/3850	1.0000	EA	22.3300	22.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						22.33		
	Invoice Items			13					
2020-00000727	KONICA INVOICES	Paid by Check #414561		08/28/2019	08/28/2019	08/28/2019		08/28/2019	1,542.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000685	EQUIPMENT LEASE PAYMENTS - INV#64754874 HP/T3500	1.0000	EA	862.4400	862.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)						862.44		
2020-10000685	OFFICE EQUIP. MAINT. & REPAIR - INV#64752764 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		
2020-10000685	OFFICE EQUIP. MAINT. & REPAIR - INV#64752994 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		
2020-10000685	OFFICE EQUIP. MAINT. & REPAIR - INV#64753344 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000727	KONICA INVOICES	Paid by Check #414561		08/28/2019	08/28/2019	08/28/2019		08/28/2019	1,542.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000685	OFFICE EQUIP. MAINT. & REPAIR - INV#64754049 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2020-10000685	OFFICE EQUIP. MAINT. & REPAIR - INV#64754497 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2020-10000685	OFFICE EQUIP. MAINT. & REPAIR - INV#64754545 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2020-10000685	OFFICE EQUIP. MAINT. & REPAIR - INV#64756638 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2020-10000685	OFFICE EQUIP. MAINT. & REPAIR - INV#64761069 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
Invoice Items				9					
2020-00000728	KONICA INVOICES	Paid by Check #414561		08/28/2019	08/28/2019	08/28/2019		08/28/2019	609.55
<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>		
2020-10000675	EQUIPMENT LEASE PAYMENTS - INV#64357654 HP/T3500	1.0000	EA	420.7000	420.70				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)						420.70		
2020-10000675	OFFICE EQUIP. MAINT. & REPAIR - INV#64221543 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		
Invoice Items				2					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	8		\$6,485.96

Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL



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2020-00000666	HOUSING COST FOR THE MONTH OF JUNE 2019	Paid by Check #414536		08/21/2019	08/21/2019	08/21/2019		08/21/2019	7,722.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005387	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF JUNE 2019	1.0000	EA	7,722.3100	7,722.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						7,722.31		
			Invoice Items	1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals									\$7,722.31
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
104179	INV#104179 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #414520		08/21/2019	08/21/2019	08/21/2019		08/21/2019	640.00
<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>		
2020-10000632	REIMBURSEMENT ACTIVITY - INV#104179 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	640.0000	640.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)						640.00		
			Invoice Items	1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals									\$640.00
Vendor 16098 - CORRINE LEDESMA									
2020-00000704	SUMMER 2019 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #414562		08/28/2019	08/28/2019	08/28/2019		08/28/2019	3,150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000702	TUITION REIMBURSEMENT - SUMMER 2019 TUITION REIMBURSEMENT POST PAYMENT	1.0000	EA	3,150.0000	3,150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,150.00		
			Invoice Items	1					
Vendor 16098 - CORRINE LEDESMA Totals									\$3,150.00
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									



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COM181905	DPO SERVICES FOR 6/1/19 - 6/30/19 INV.COM-1819-05	Paid by Check #414537		07/10/2019	08/21/2019	08/21/2019		08/21/2019	7,250.00
P.O. Number 2019-10005394	Item Description PROBATION SERVICE - DPO SERVICES FOR 6/1/19 - 6/30/19 INV.COM-1819-05	Quantity 1.0000	U/M EA	Amount/Unit 7,250.0000	Total Amount 7,250.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3110-54057 (General Fund-Community Services Administratio- PROBATION SERVICE)				Project		Amount 7,250.00		
Invoice Items				1					
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT				Totals	Invoices	1			\$7,250.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
194342CY	HELICOPTER SERVICES FOR MAY 2019, INV. 194342CY	Paid by Check #414538		07/02/2019	08/21/2019	08/21/2019		08/21/2019	907.08
P.O. Number 2019-10005407	Item Description GENERAL LAW ENFORCEMENT - HELICOPTER SERVICES FOR MAY 2019, INV. 194342CY	Quantity 1.0000	U/M EA	Amount/Unit 820.8900	Total Amount 820.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)				Project		Amount 820.89		
2019-10005407	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	86.1900	86.19				
	G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)				Project		Amount 86.19		
Invoice Items				2					
194585CY	ELA-COPS SPECIAL EVENTS INV. 194585CY 5/7/19 - 5/31/19	Paid by Check #414538		07/16/2019	08/21/2019	08/21/2019		08/21/2019	4,621.57
P.O. Number 2019-10005389	Item Description GENERAL LAW ENFORCEMENT - ELA-COPS SPECIAL EVENTS INV. 194585CY 5/7/19 - 5/31/19	Quantity 1.0000	U/M EA	Amount/Unit 4,260.5200	Total Amount 4,260.52	Vendor Catalog Part Number	Contract Number		
	G/L Account 22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant- GENERAL LAW ENFORCEMENT COPS GRANT)				Project		Amount 4,260.52		
2019-10005389	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	361.0500	361.05				
	G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)				Project		Amount 361.05		
Invoice Items				2					



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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
194587CY	CDBG FY 18/19 SPECIAL EVENTS - LAW ENFORCEMENT JUNE 2019	Paid by Check #414538		07/16/2019	08/21/2019	08/21/2019		08/21/2019	2,590.67
P.O. Number 2019-10005416	Item Description GENERAL LAW ENFORCEMENT - INV. 193842CY SPECIAL EVENTS 06-20-19 TO 06-29-19	Quantity 1.0000	U/M EA	Amount/Unit 246.1700	Total Amount 246.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)					Project	Amount 246.17		
2019-10005416	GENERAL LAW ENFORCEMENT - INV. 194587CY SPECIAL EVENTS 06-20-19 TO 06-29-19	1.0000	EA	2,344.5000	2,344.50				
	G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)					Project	Amount 2,344.50		
Invoice Items				2					
194588CY	ELA-COPS SPECIAL EVENTS INV. 194588CY, 6/4/19 - 6/22/19	Paid by Check #414538		07/16/2019	08/21/2019	08/21/2019		08/21/2019	2,950.26
P.O. Number 2019-10005402	Item Description GENERAL LAW ENFORCEMENT - ELA-COPS SPECIAL EVENTS INV. 194588CY, 6/4/19 - 6/22/19	Quantity 1.0000	U/M EA	Amount/Unit 2,704.0900	Total Amount 2,704.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)					Project	Amount 2,704.09		
2019-10005402	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	246.1700	246.17				
	G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)					Project	Amount 246.17		
Invoice Items				2					
194703CY	HELICOPTER SERVICES FOR JUNE 2019, INV 194703CY	Paid by Check #414538		07/23/2019	08/21/2019	08/21/2019		08/21/2019	164.92
P.O. Number 2019-10005395	Item Description GENERAL LAW ENFORCEMENT - HELICOPTER SERVICES FOR JUNE 2019, INV 194703CY	Quantity 1.0000	U/M EA	Amount/Unit 149.2500	Total Amount 149.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)					Project	Amount 149.25		
2019-10005395	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	15.6700	15.67				
	G/L Account					Project	Amount		



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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
194703CY	HELICOPTER SERVICES FOR JUNE 2019, INV 194703CY	Paid by Check #414538		07/23/2019	08/21/2019	08/21/2019		08/21/2019	164.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						15.67		
	Invoice Items				2				
194586CY	ELA -CITADEL MEMORIAL DAY INV.194586CY, 5/25/19-5/27/19	Paid by Check #414590		09/14/2019	08/28/2019	08/28/2019		08/28/2019	5,300.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005422	GENERAL LAW ENFORCEMENT - ELA - CITADEL MEMORIAL DAY INV.194586CY, 5/25/19-5/27/19	1.0000	EA	4,796.6000	4,796.60				
	G/L Account				Project		Amount		
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)						4,796.60		
2019-10005422	GENERAL LIABILITY INSURANCE - LIABILITY INS.	1.0000	EA	503.6500	503.65				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						503.65		
	Invoice Items				2				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals					Invoices		6		\$16,534.75
Vendor 16325 - GRACIELA BLANCO LUNA									
2020-00000650	Contract Services - Camp Kitchen Aide 8/2-4, 8/5-8, 8/9-11, 2019	Paid by Check #414521		08/21/2019	08/21/2019	08/21/2019		08/21/2019	1,260.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000596	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide 8/2-4, 8/5-8, 8/9-11, 2019	90.0000	EA	14.0000	1,260.00				
	G/L Account				Project		Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						1,260.00		
	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
2020-00000711	Contract Services - Camp Kitchen Aide - 7/29/19-8/1/19	Paid by Check #414563		08/28/2019	08/28/2019	08/28/2019		08/28/2019	560.00
<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>		
2020-10000666	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 7/29/19-8/1/19	40.0000	EA	14.0000	560.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						560.00		
				Invoice Items	1				
Vendor 16325 - GRACIELA BLANCO LUNA Totals									Invoices 2 \$1,820.00
Vendor 14888 - ALEXANDRIA MALDONADO									
2020-00000688	VOLLEYBALL TOURNAMENTS PARKING VARIOUS DATES	Paid by Check #414591		08/28/2019	08/28/2019	08/28/2019		08/28/2019	85.00
<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>		
2019-10005433	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENTS PARKING VARIOUS DATES	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						85.00		
				Invoice Items	1				
Vendor 14888 - ALEXANDRIA MALDONADO Totals									Invoices 1 \$85.00
Vendor 16015 - ALMA MALDONADO									
2020-00000709	FALL 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #414564		08/28/2019	08/28/2019	08/28/2019		08/28/2019	2,210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000696	TUITION REIMBURSEMENT - FALL 2019 TUITION REIMBURSEMENT	1.0000	EA	2,210.0000	2,210.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
				Invoice Items	1				
Vendor 16015 - ALMA MALDONADO Totals									Invoices 1 \$2,210.00
Vendor 13199 - RENE G MANCIA									



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2020-00000715	SENIOR RENT SUBSIDY PROGRAM-SEPTEMBER 2019	Paid by Check #414565		08/28/2019	08/28/2019	08/28/2019		08/28/2019	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000744	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	<i>Invoice Items</i>			1					
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$300.00
Vendor 13335 - JOSE MARQUEZ									
2020-00000687	VOLLEYBALL PARKING REIMBURSEMENTS	Paid by Check #414592		08/28/2019	08/28/2019	08/28/2019		08/28/2019	184.80
<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>		
2019-10005434	TRAVELING VOLLEYBALL PROGRAM - EVENT PARKING TICKET & TARGET	1.0000	EA	184.8000	184.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						184.80		
	<i>Invoice Items</i>			1					
Vendor 13335 - JOSE MARQUEZ Totals						Invoices	1		\$184.80
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2020-00000655	ACCT#7DL37021 - 562.928.7864 STMT AUG. 2019	Paid by Check #414522		08/21/2019	08/21/2019	08/21/2019		08/21/2019	74.88
<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>		
2020-10000630	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT AUG. 2019	1.0000	EA	74.8800	74.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						74.88		
	<i>Invoice Items</i>			1					
2020-00000694	ACCT#7DB80003- 562.927-6576 STMT AUG.2019	Paid by Check #414566		08/28/2019	08/28/2019	08/28/2019		08/28/2019	37.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000684	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT AUG.2019	1.0000	EA	37.4400	37.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						37.44		
	<i>Invoice Items</i>			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$112.32
Vendor 16382 - ALBERTO MOYAO									



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2020-0000646	CAMERA REBATE PROGRAM - ROSEWOOD AREA #29	Paid by Check #414523		08/21/2019	08/21/2019	08/21/2019		08/21/2019	359.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000567	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #29	1.0000	EA	359.9800	359.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						359.98		
	Invoice Items			1					
Vendor 16382 - ALBERTO MOYAO				Totals		Invoices	1		\$359.98
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
31726-REDO	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #414539		05/16/2019	08/21/2019	08/21/2019		08/21/2019	1,144.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001020	HAZARDOUS MATERIALS - 1570-73207 HAZARDOUS WASTE DISPOSAL CLEANUP	1.0000	EA	1,144.6600	1,144.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						1,144.66		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE				Totals		Invoices	1		\$1,144.66
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
16544	INVOICE #16544 ROTATE 5 CONSOLES SHREDDING SERVICES ON 7/29/19	Paid by Check #414567		07/30/2019	08/28/2019	08/28/2019		08/28/2019	75.00
<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>		
2020-10000653	RECORD STORAGE - INVOICE #16544 ROTATE 5 CONSOLES SHREDDING SERVICES ON 7/29/19	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)						75.00		
	Invoice Items			1					
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES				Totals		Invoices	1		\$75.00
Vendor 10561 - SANDRA PENA									



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2020-00000708	FALL 2019 TUITION (PRE-PAYMENT)	Paid by Check #414568		08/28/2019	08/28/2019	08/28/2019		08/28/2019	2,216.55
<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>		
2020-10000701	TUITION REIMBURSEMENT - FALL 2019	1.0000	EA	2,216.5500	2,216.55				
	TUITION (PRE-PAYMENT)								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,216.55		
	Invoice Items			1					
Vendor 10561 - SANDRA PENA Totals						Invoices	1		\$2,216.55
Vendor 16175 - PURCHASE POWER									
2020-00000713	PURCHASE POWER POSTAGE FOR PITNEY BOWES METER	Paid by Check #414569		08/28/2019	08/28/2019	08/28/2019		08/28/2019	1,261.00
<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>		
2020-10000661	POSTAGE - PURCHASE POWER POSTAGE FOR ACCT 8000-9090-1030-4579	1.0000	EA	1,261.0000	1,261.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						1,261.00		
	Invoice Items			1					
Vendor 16175 - PURCHASE POWER Totals						Invoices	1		\$1,261.00
Vendor 16096 - AMELIA R. QUINONES									
2020-00000716	SENIOR RENT SUBSIDY PROGRAM-SEPTEMBER 2019	Paid by Check #414570		08/28/2019	08/28/2019	08/28/2019		08/28/2019	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000745	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16096 - AMELIA R. QUINONES Totals						Invoices	1		\$300.00
Vendor 10418 - AMELIA RAMIREZ									
2020-00000717	SENIOR RENT SUBSIDY PROGRAM-SEPTEMBER 2019	Paid by Check #414571		08/28/2019	08/28/2019	08/28/2019		08/28/2019	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000746	RENTAL ASSISTANCE PROGRAM - ISMAEL HOLGUIN-2306 COWLIN AVE	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	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			10418 - AMELIA RAMIREZ	Totals			Invoices	1	\$300.00
Vendor 10828 - ORALIA REBOLLO									
2020-00000686	VERIZON WIRELESS REIMB ACCT#573068093-00001 4/29/19 -5/28/19	Paid by Check #414593		08/28/2019	08/28/2019	08/28/2019		08/28/2019	140.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005436	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 4/29/19-5/28/19	1.0000	EA	140.1000	140.10				
	G/L Account	Project				Amount			
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					140.10			
	Invoice Items			1					
2020-00000695	VERIZON WIRELESS REIMB ACCT#573068093-00001 6.29.19 -7.28.19	Paid by Check #414572		08/28/2019	08/28/2019	08/28/2019		08/28/2019	172.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000691	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 6.29.19-7.28.1	1.0000	EA	172.2900	172.29				
	G/L Account	Project				Amount			
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					172.29			
	Invoice Items			1					
Vendor			10828 - ORALIA REBOLLO	Totals			Invoices	2	\$312.39
Vendor 16272 - REVECORP INC.									
COC07687	INVOICE FOR HARDWARE (TRANSIT LOCK) INVOICE COC- 0768	Paid by Check #414573		07/16/2019	08/28/2019	08/28/2019		08/28/2019	175.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000642	OTHER EQUIP. MAINT. & REPAIRS - INVOICE FOR HARDWARE (TRANSIT LOCK) INVOICE COC-0768	1.0000	EA	175.0000	175.00				
	G/L Account	Project				Amount			
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					175.00			
	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
COC0770	INVOICE FOR HARDWARE - INVOICE COC-0770	Paid by Check #414573		07/19/2019	08/28/2019	08/28/2019		08/28/2019	875.00
P.O. Number 2020-10000643	Item Description OTHER EQUIP. MAINT. & REPAIRS - INVOICE FOR HARDWARE - INVOICE COC-0770	Quantity 1.0000	U/M EA	Amount/Unit 875.0000	Total Amount 875.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 875.00		
Invoice Items				1					
Vendor 16272 - REVECORP INC. Totals						Invoices	2		\$1,050.00
Vendor 10692 - RIO HONDO COMMUNITY COLLEGE 1819EVOC-COMM	USAR MONTHLY TRAINING PAST DUE MARCH 2019 THRU JUNE 2019	Paid by Check #414540		08/12/2019	08/21/2019	08/21/2019		08/21/2019	5,100.00
P.O. Number 2019-10005408	Item Description PERSONNEL TRAINING - USAR MONTHLY TRAINING PAST DUE MARCH 2019 THRU JUNE 2019	Quantity 1.0000	U/M EA	Amount/Unit 5,100.0000	Total Amount 5,100.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)			Project			Amount 5,100.00		
Invoice Items				1					
Vendor 10692 - RIO HONDO COMMUNITY COLLEGE Totals						Invoices	1		\$5,100.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS 2020-00000719	SENIOR RENT SUBSIDY PROGRAM - SEPTEMBER 2019	Paid by Check #414574		08/28/2019	08/28/2019	08/28/2019		08/28/2019	4,500.00
P.O. Number 2020-10000748	Item Description RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM JULY	Quantity 1.0000	U/M EA	Amount/Unit 4,500.0000	Total Amount 4,500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			Project			Amount 4,500.00		
Invoice Items				1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals						Invoices	1		\$4,500.00
Vendor 15992 - RICHARD SAIZ									



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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
2020-00000658	40- ENTERTAINMENT	Paid by Check #414524		08/21/2019	08/21/2019	08/21/2019		08/21/2019	175.00
<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>		
2020-10000589	ENTERTAINER/PERFORMER - 40-OKTOBERFEST	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-54092 (COMMUNITY ASSISTANCE FUND-Administration-ENTERTAINER/PERFORMER FEES)						175.00		
	<i>Invoice Items</i>			1					
Vendor 15992 - RICHARD SAIZ Totals						Invoices	1		\$175.00
Vendor 14858 - JUAN SANDOVAL									
2020-00000724	SUMMER 2019 TUITION REIMBURSEMENT PRE-PAYMENT FOR BOOKS	Paid by Check #414575		08/28/2019	08/28/2019	08/28/2019		08/28/2019	219.00
<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>		
2020-10000693	TUITION REIMBURSEMENT - SUMMER 2019 BOOK REIMBURSEMENT PRE-PAYMENT	1.0000	EA	219.0000	219.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						219.00		
	<i>Invoice Items</i>			1					
Vendor 14858 - JUAN SANDOVAL Totals						Invoices	1		\$219.00
Vendor 16270 - JUAN MANUEL SANDOVAL									
2020-00000703	SUMMER 2019 TUITION POST PAYMENT	Paid by Check #414576		08/28/2019	08/28/2019	08/28/2019		08/28/2019	2,231.40
<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>		
2020-10000705	TUITION REIMBURSEMENT - SUMMER 2019 TUITION POST PAYMENT	1.0000	EA	2,231.4000	2,231.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,231.40		
	<i>Invoice Items</i>			1					
Vendor 16270 - JUAN MANUEL SANDOVAL Totals						Invoices	1		\$2,231.40
Vendor 10844 - BEATRIZ SARMIENTO									
9216497785	CELL PHONE STIPEND -7/5/19-8/4/19	Paid by Check #414577		07/05/2019	08/28/2019	08/28/2019		08/28/2019	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000688	TELEPHONE - WIRELESS - CELL PHONE STIPEND -7/5/19-8/4/19	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	<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
2020-00000659	CELL PHONE STIPEND -06.5.19-7.4.19	Paid by Check #414525		08/21/2019	08/21/2019	08/21/2019		08/21/2019	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000539	TELEPHONE - WIRELESS - CELL PHONE STIPEND -06.5.19-7.4.19	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items				1				
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	2		\$160.00
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH									
31338	EXECUTIVE MEDICAL EXAM	Paid by Check #414526		07/02/2019	08/21/2019	08/21/2019		08/21/2019	2,256.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000641	MEDICAL INSURANCE - 7/2/2019 INV. 31338 E. CISNEROS	1.0000	EA	2,256.3400	2,256.34				
	G/L Account				Project		Amount		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						2,256.34		
	Invoice Items				1				
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH Totals						Invoices	1		\$2,256.34
Vendor 15692 - J.R. SITMAN									
0075	ANNUAL MAINTENANCE CONTRACT INV. 0075	Paid by Check #414527		07/12/2019	08/21/2019	08/21/2019		08/21/2019	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000564	DEPARTMENT SUPPLIES - ANNUAL MAINTENANCE CONTRACT INV. 0075	1.0000	EA	250.0000	250.00				
	G/L Account				Project		Amount		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)						250.00		
	Invoice Items				1				
Vendor 15692 - J.R. SITMAN Totals						Invoices	1		\$250.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2020-00000654	ELECTRICITY	Paid by Check #414528		08/21/2019	08/21/2019	08/21/2019		08/21/2019	14.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000631	ELECTRICITY - 2-24-824-8403	1.0000	EA	14.5800	14.58				
	G/L Account				Project		Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.58		
	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
2020-0000657	ELECTRICITY - STREET LAMP	Paid by Check #414528		08/21/2019	08/21/2019	08/21/2019		08/21/2019	3,544.61
<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>		
2020-10000577	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,544.6100	3,544.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						3,544.61		
	Invoice Items			1					
2020-0000697	ELECTRICITY	Paid by Check #414578		08/28/2019	08/28/2019	08/28/2019		08/28/2019	1,108.95
<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>		
2020-10000686	ELECTRICITY	1.0000	EA	148.7800	148.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						148.78		
2020-10000686	ELECTRICITY - 2-00-971-2142	1.0000	EA	127.7400	127.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						127.74		
2020-10000686	ELECTRICITY - 2-31-100-5482	1.0000	EA	86.6100	86.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						86.61		
2020-10000686	ELECTRICITY - 2-33-049-7140	1.0000	EA	75.7100	75.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						75.71		
2020-10000686	ELECTRICITY - 2-33-389-0259	1.0000	EA	12.3000	12.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						12.30		
2020-10000686	ELECTRICITY - 2-40-273-7316	1.0000	EA	354.1400	354.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						354.14		
2020-10000686	ELECTRICITY - 2-40-273-8462	1.0000	EA	303.6700	303.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						303.67		
	Invoice Items			7					
2020-0000731	ELECTRICITY	Paid by Check #414578		08/28/2019	08/28/2019	08/28/2019		08/28/2019	18.53
<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>		
2020-10000677	ELECTRICITY - 2-32-303-7838	1.0000	EA	18.5300	18.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						18.53		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	4		\$4,686.67

Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP



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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
2020-00000700	MEDICAL EXAMS FOR EMPLOYEES	Paid by Check #414579		08/28/2019	08/28/2019	08/28/2019		08/28/2019	3,881.00
<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>		
2020-10000695	MEDICAL EXAMS - GUARANTOR ACCOUNT # 220901418623 DATE 8/14/2019	1.0000	EA	96.0000	96.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						96.00		
2020-10000695	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 8/14/2019	1.0000	EA	3,785.0000	3,785.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						3,785.00		
	Invoice Items			2					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals						Invoices	1		\$3,881.00
Vendor 16330 - SYSCO RIVERSIDE, INC.									
220355854	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #414580		08/16/2019	08/28/2019	08/28/2019		08/28/2019	547.26
<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>		
2020-10000646	DEPARTMENT SUPPLIES - INV 220355854	1.0000	EA	547.2600	547.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						547.26		
	Invoice Items			1					
220350783	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #414529		08/21/2019	08/21/2019	08/21/2019		08/21/2019	1,124.11
<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>		
2020-10000610	DEPARTMENT SUPPLIES - INV 220350783	1.0000	EA	1,124.1100	1,124.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,124.11		
	Invoice Items			1					
Vendor 16330 - SYSCO RIVERSIDE, INC. Totals						Invoices	2		\$1,671.37
Vendor 14552 - MATTHEW TABIZON									



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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
2020-00000701	FALL 2019 TUITION REIMBURSEMENT PRE- PAYMENT GRADUATE	Paid by Check #414581		08/28/2019	08/28/2019	08/28/2019		08/28/2019	1,667.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000706	TUITION REIMBURSEMENT - FALL 2019 GRADUATE	1.0000	EA	1,667.7300	1,667.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,667.73		
	Invoice Items			1					
Vendor 14552 - MATTHEW TABIZON Totals						Invoices	1		\$1,667.73
Vendor 12977	14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE								
12977	INV#112977 FLEX ADMIN/PROCESSING FEES JULY 2019	Paid by Check #414582		07/31/2019	08/28/2019	08/28/2019		08/28/2019	1,057.00
<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>		
2020-10000669	MEDICAL INSURANCE - INV#112977 FLEX ADMIN/PROCESSING FEES JULY 2019	1.0000	EA	1,057.0000	1,057.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,057.00		
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,057.00
Vendor 10042 - THE GAS COMPANY									
2020-00000660	GAS - VARIOUS ACCOUNTS	Paid by Check #414530		08/21/2019	08/21/2019	08/21/2019		08/21/2019	184.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000629	GAS - 128 400 5000 4	1.0000	EA	107.7500	107.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						107.75		
2020-10000629	GAS - 138 900 5100 9	1.0000	EA	58.6800	58.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						58.68		
2020-10000629	GAS - 163 800 2300 8	1.0000	EA	18.4400	18.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						18.44		
	Invoice Items			3					
2020-00000661	GAS - VARIOUS ACCOUNTS	Paid by Check #414530		08/21/2019	08/21/2019	08/21/2019		08/21/2019	3,945.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000620	GAS - 034 200 4757 7	1.0000	EA	20.4500	20.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						20.45		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000661	GAS - VARIOUS ACCOUNTS	Paid by Check #414530		08/21/2019	08/21/2019	08/21/2019		08/21/2019	3,945.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000620	GAS - 074 100 5000 4	1.0000	EA	15.2900	15.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						15.29		
2020-10000620	GAS - 130 922 9800 2	1.0000	EA	590.0100	590.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						590.01		
2020-10000620	GAS - 145 572 2840 1	1.0000	EA	453.8500	453.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						453.85		
2020-10000620	GAS - 147 685 3730 1	1.0000	EA	32.8500	32.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						32.85		
2020-10000620	GAS - 191 746 6379 9	1.0000	EA	2,833.0700	2,833.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						2,833.07		
	Invoice Items			6					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$4,130.39
Vendor 14040 - ANGIE VERDIN									
2020-0000690	REIMB. 2019 CCAC ANNUAL CONF. 4/2-5/19	Paid by Check #414594		08/28/2019	08/28/2019	08/28/2019		08/28/2019	338.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005426	TRAVEL AND MEETING EXPENSES - REIMB. 2019 CCAC ANNUAL CONF. 4/2-5/19	1.0000	EA	338.1300	338.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)						338.13		
	Invoice Items			1					
Vendor 14040 - ANGIE VERDIN Totals						Invoices	1		\$338.13
Vendor 15112 - VERIZON WIRELESS									
2020-0000721	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #414583		08/28/2019	08/28/2019	08/28/2019		08/28/2019	464.80
<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>		
2020-10000651	OTHER EQUIP. MAINT. & REPAIRS - INV. 9834954324 - 6/27/19- 7/26/19	1.0000	EA	464.8000	464.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						464.80		
	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
2020-00000729	870779190-00002 - JUN 27, 2019 - JULY 26, 2019	Paid by Check #414583		08/28/2019	08/28/2019	08/28/2019		08/28/2019	335.62
P.O. Number 2020-10000650	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 9834954323 - TRANSIT CONNECTIVITY 6/27/19 - 7/26/19	Quantity 1.0000	U/M EA	Amount/Unit 335.6200	Total Amount 335.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)			Project 1			Amount 335.62		
2020-00000730	870779190-00004 - JUNE 27, 2019 - JULY 26, 2019	Paid by Check #414583		08/28/2019	08/28/2019	08/28/2019		08/28/2019	354.72
P.O. Number 2020-10000652	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 9834954325 - PRE-TRIP TABLETS 6/27/19 - 7/26/19	Quantity 1.0000	U/M EA	Amount/Unit 354.7200	Total Amount 354.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 354.72		
Vendor 15112 - VERIZON WIRELESS Totals									3
									\$1,155.14
Vendor 15812 - VOYAGER FLEET SYSTEMS									
2020-00000691	FUEL - MAY 2019 - INVOICE 869130930921	Paid by Check #414595		08/28/2019	08/28/2019	08/28/2019		08/28/2019	19,458.85
P.O. Number 2019-10005424	Item Description AUTOMOTIVE - GAS/OIL - FUEL - MAY 2019 - INVOICE 869130930921	Quantity 1.0000	U/M EA	Amount/Unit 19,458.8500	Total Amount 19,458.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)			Project 1			Amount 19,458.85		
2020-00000692	FUEL - JUNE 2019 - INVOICE 869130930926	Paid by Check #414595		08/28/2019	08/28/2019	08/28/2019		08/28/2019	19,102.55
P.O. Number 2019-10005425	Item Description AUTOMOTIVE - GAS/OIL - FUEL - JUNE 2019 - INVOICE 869130930926	Quantity 1.0000	U/M EA	Amount/Unit 19,102.5500	Total Amount 19,102.55	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)			Project 1			Amount 19,102.55		
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals									2
									\$38,561.40
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC									



WARRANT REGISTER 3B

Payment Date Range 08/21/19 - 08/29/19

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
S50841482	INV NO. S50841462 - PROF. SERV REND THRU 11/02/18	Paid by Check #414541		11/09/2018	08/21/2019	08/21/2019		08/21/2019	601.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005406	CONTRACTUAL SERVICES (CONV.) - CCDC - 32.5%	1.0000	EA	488.5400	488.54				
	G/L Account						Project	Amount	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)							488.54	
2019-10005406	CONTRACTUAL SERVICES (CONV.) - CREA - 7.5%	1.0000	EA	112.7400	112.74				
	G/L Account						Project	Amount	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)							112.74	
	Invoice Items			2					
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC				Totals		Invoices	1		\$601.28
Vendor 10748 - NELLIE ZEPEDA									
2020-00000718	SENIOR RENT SUBSIDY PROGRAM-SEPTEMBER 2019	Paid by Check #414584		08/28/2019	08/28/2019	08/28/2019		08/28/2019	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000747	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE	1.0000	EA	300.0000	300.00				
	G/L Account						Project	Amount	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
	Invoice Items			1					
Vendor 10748 - NELLIE ZEPEDA				Totals		Invoices	1		\$300.00
Grand Totals						Invoices	114		\$2,429,079.60

Cash G/L Account Distribution Report

From Payment Date: 8/21/2019 - To Payment Date: 8/29/2019

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	\$2,194,174.19	\$0.00	\$0.00	\$2,194,174.19
Cash Account 10000 (CASH) Subtotal:			\$2,194,174.19	\$0.00	\$0.00	\$2,194,174.19
Paying Fund 10 - General Fund Subtotal:			\$2,194,174.19	\$0.00	\$0.00	\$2,194,174.19
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,964.61	\$0.00	\$0.00	\$6,964.61
Cash Account 10000 (CASH) Subtotal:			\$6,964.61	\$0.00	\$0.00	\$6,964.61
Paying Fund 22 - COPS GRANT Subtotal:			\$6,964.61	\$0.00	\$0.00	\$6,964.61
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,590.67	\$0.00	\$0.00	\$2,590.67
Cash Account 10000 (CASH) Subtotal:			\$2,590.67	\$0.00	\$0.00	\$2,590.67
Paying Fund 29 - CDBG Subtotal:			\$2,590.67	\$0.00	\$0.00	\$2,590.67
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$38,479.00	\$0.00	\$0.00	\$38,479.00
Cash Account 10000 (CASH) Subtotal:			\$38,479.00	\$0.00	\$0.00	\$38,479.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$38,479.00	\$0.00	\$0.00	\$38,479.00

Cash G/L Account Distribution Report

From Payment Date: 8/21/2019 - To Payment Date: 8/29/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,712.24	\$0.00	\$0.00	\$12,712.24
Cash Account 10000 (CASH) Subtotal:			\$12,712.24	\$0.00	\$0.00	\$12,712.24
Paying Fund 41 - MEASURE AA Subtotal:			\$12,712.24	\$0.00	\$0.00	\$12,712.24
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$43,950.99	\$0.00	\$0.00	\$43,950.99
Cash Account 10000 (CASH) Subtotal:			\$43,950.99	\$0.00	\$0.00	\$43,950.99
Paying Fund 57 - Transportation Fund Subtotal:			\$43,950.99	\$0.00	\$0.00	\$43,950.99
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$129,251.90	\$0.00	\$0.00	\$129,251.90
Cash Account 10000 (CASH) Subtotal:			\$129,251.90	\$0.00	\$0.00	\$129,251.90
Paying Fund 60 - Equipment Replacement Subtotal:			\$129,251.90	\$0.00	\$0.00	\$129,251.90
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$354.72	\$0.00	\$0.00	\$354.72
Cash Account 10000 (CASH) Subtotal:			\$354.72	\$0.00	\$0.00	\$354.72
Paying Fund 61 - Central Garage Subtotal:			\$354.72	\$0.00	\$0.00	\$354.72

Cash G/L Account Distribution Report

From Payment Date: 8/21/2019 - To Payment Date: 8/29/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$601.28	\$0.00	\$0.00	\$601.28
Cash Account 10000 (CASH) Subtotal:			\$601.28	\$0.00	\$0.00	\$601.28
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$601.28	\$0.00	\$0.00	\$601.28
Grand Totals:			\$2,429,079.60	\$0.00	\$0.00	\$2,429,079.60

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 3rd day of September 2019.

[Signature]
Finance Director

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