



Warrant Register #5B

Payment Date Range 09/18/19 - 09/26/19

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: 13189 - CECILIA ALVA									
2020-00000957	REFUND LAS VEGAS	Paid by Check #414882		09/24/2019	09/24/2019	09/24/2019		09/25/2019	512.00
2020-10001076	MISCELLANEOUS ITEM - VOUCHER #2004272.001 2-DOUBLE OCCUPANCY ROOMS	4.0000	EA	128.0000	512.00				
	G/L Account							Amount	
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)							512.00	
	Invoice Items			1					
Vendor: 13189 - CECILIA ALVA Totals									\$512.00
Vendor: 15926 - ALVAREZ-GLASMAN & COLVIN									
2020-00000932	VARIOUS ACCOUNTS- JUNE 2019	Paid by Check #414879		09/18/2019	09/18/2019	09/18/2019		09/18/2019	76,379.97
2019-10005454	ADMINISTRATIVE SERVICES - INV#2019-06- 18585 SERVICES RENDERED JUNE 2019	1.0000	EA	2,995.8600	2,995.86				
	G/L Account							Amount	
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration- ADMINISTRATIVE SERVICES)							2,995.86	
2019-10005454	OTHER LEGAL SERVICES - INV#2019-06- 18581 SERVICES RENDERED JUNE 2019	1.0000	EA	31,513.3800	31,513.38				
	G/L Account							Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							31,513.38	
2019-10005454	OTHER LEGAL SERVICES - INV#2019-06- 18582 SERVICES RENDERED JUNE 2019	1.0000	EA	33,350.6300	33,350.63				
	G/L Account							Amount	
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)							33,350.63	
2019-10005454	OTHER LEGAL SERVICES - INV#2019-06- 18583 SERVICES RENDERED JUNE 2019	1.0000	EA	7,020.1000	7,020.10				
	G/L Account							Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							7,020.10	
2019-10005454	OTHER LEGAL SERVICES - INV#2019-06- 18584 SERVICES RENDERED JUNE 2019	1.0000	EA	1,500.0000	1,500.00				
	G/L Account							Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,500.00	
	Invoice Items			5					
Vendor: 15926 - ALVAREZ-GLASMAN & COLVIN Totals									\$76,379.97
Vendor: 15600 - AMERICAN SECURITY FORCE, INC.									



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2020-00000972	8725-10086 SECURITY FOR FIESTAS PATRIAS	Paid by Check #414883		09/16/2019	09/24/2019	09/24/2019		09/25/2019	1,234.56
<i>PO 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>		
2020-10001056	DEPARTMENT SUPPLIES - SECURITY FOR FIESTAS PATRIAS 9.12-9.15.2019	1.0000	EA	1,234.5600	1,234.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						1,234.56		
	<i>Invoice Items</i>			1					
Vendor: 15600 - AMERICAN SECURITY FORCE, INC. Totals									1,234.56
Invoices: 1									
Vendor: 16090 - OLGER STEVE ARAYA									
1007	INVOICE #1007 9/18/2019	Paid by Check #414884		09/18/2019	09/24/2019	09/24/2019		09/25/2019	50.00
<i>PO 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>		
2020-10001121	CONTRACTUAL SERVICES (CONV.) - INVOICE #1007 FOR SPANISH TRANSLATION 9/18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						50.00		
	<i>Invoice Items</i>			1					
Vendor: 16090 - OLGER STEVE ARAYA Totals									50.00
Invoices: 1									
Vendor: 10806 - AT&T (PO 9011)									
2020-00000919	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414851		09/18/2019	09/18/2019	09/18/2019		09/18/2019	303.41
<i>PO 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>		
2020-10001009	TELEPHONE - 9391033568	1.0000	EA	180.9400	180.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						180.94		
2020-10001009	TELEPHONE - 9391033571	1.0000	EA	122.4700	122.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						122.47		
	<i>Invoice Items</i>			2					
Vendor: 10806 - AT&T (PO 9011) Totals									303.41
Invoices: 2									
2020-00000993	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414885		09/24/2019	09/24/2019	09/24/2019		09/25/2019	601.91
<i>PO 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>		
2020-10001107	TELEPHONE - 9391033564	1.0000	EA	43.8200	43.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						43.82		
2020-10001107	TELEPHONE - 9391033565	1.0000	EA	79.9200	79.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						79.92		
	<i>Invoice Items</i>			2					
Vendor: 10806 - AT&T (PO 9011) Totals									601.91
Invoices: 2									



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2020-0000993	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414885		09/24/2019	09/24/2019	09/24/2019		09/25/2019	601.91
<i>Inv 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>		
2020-10001107	TELEPHONE - 9391033566	1.0000	EA	79.9200	79.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						79.92		
2020-10001107	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		
	<i>Invoice Items</i>			4					
2020-0000994	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #414885		09/24/2019	09/24/2019	09/24/2019		09/25/2019	3,138.52
<i>Inv 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>		
2020-10001092	TELEPHONE - 9391033563	1.0000	EA	25.5000	25.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						25.50		
2020-10001092	TELEPHONE - 9391033567	1.0000	EA	21.2200	21.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						21.22		
2020-10001092	TELEPHONE - 9391033570	1.0000	EA	60.3600	60.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						60.36		
2020-10001092	TELEPHONE - 9391033572	1.0000	EA	60.3600	60.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						60.36		
2020-10001092	TELEPHONE - 9391033575	1.0000	EA	2,971.0800	2,971.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,971.08		
	<i>Invoice Items</i>			5					
		Vendor	10806 - AT&T (PO 9011)	Totals		Invoices	3		\$4,043.84
Vendor 16244 - BARBARA'S CUSTOM UPHOLSTERY									
2020-0000918	REUPHOLSTERY WORK AT BANDINI LIBRARY 9/12/19	Paid by Check #414852		08/27/2019	09/18/2019	09/18/2019		09/18/2019	1,300.00
<i>Inv 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>		
2020-10001013	MISCELLANEOUS SUPPLIES - REUPHOLSTER 2 CHAIRS, CUSHIONS, & 2 BENCHES AT BANDINI LIB	1.0000	EA	1,300.0000	1,300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60090 (General Fund-Bandini Library-MISCELLANEOUS SUPPLIES)						1,300.00		
	<i>Invoice Items</i>			1					



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Vendor 16244 - BARBARA'S CUSTOM UPHOLSTERY Totals									
							1		\$1,300.00
Vendor 15293 - JESSE BARRAGAN									
2020-00000978	50-54091 COMMERCE BRW MEET OFFICIALS 9/14-15/2019	Paid by Check #414886		09/24/2019	09/24/2019	09/24/2019		09/25/2019	347.50
<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>	
2020-10001031	OFFICIALS - MEET REFEREE		1.0000	EA	347.5000	347.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)							347.50	
	<i>Invoice Items</i>			1					
Vendor 15293 - JESSE BARRAGAN Totals									
							1		\$347.50
Vendor 12039 - MARTINA BARRAGAN									
2020-00000975	50-54091 COMMERCE BRW MEET OFFICIALS 9/14-15/2019	Paid by Check #414887		09/24/2019	09/24/2019	09/24/2019		09/25/2019	347.50
<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>	
2020-10001034	OFFICIALS - MEET REFEREE		1.0000	EA	347.5000	347.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)							347.50	
	<i>Invoice Items</i>			1					
Vendor 12039 - MARTINA BARRAGAN Totals									
							1		\$347.50
Vendor 16135 - BOUZA LAW FIRM									
1096	VARIOUS ITEMS	Paid by Check #414853		07/01/2019	09/18/2019	09/18/2019		09/18/2019	6,695.00
<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>	
2020-10001006	OTHER LEGAL SERVICES - INVOICE # 1096		1.0000	EA	6,695.0000	6,695.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							6,695.00	
	<i>Invoice Items</i>			1					
1109	VARIOUS ITEMS	Paid by Check #414853		07/31/2019	09/18/2019	09/18/2019		09/18/2019	5,980.00
<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>	
2020-10001006	OTHER LEGAL SERVICES - INVOICE #1109		1.0000	EA	5,980.0000	5,980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							5,980.00	
	<i>Invoice Items</i>			1					
1118	VARIOUS ITEMS	Paid by Check #414853		08/31/2019	09/18/2019	09/18/2019		09/18/2019	23,562.50
<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>	
2020-10001006	OTHER LEGAL SERVICES - INVOICE # 1118		1.0000	EA	23,562.5000	23,562.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1118	VARIOUS ITEMS	Paid by Check #414853		08/31/2019	09/18/2019	09/18/2019		09/18/2019	23,562.50
<i>Inv. 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>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						23,562.50		
	Invoice Items	1							
Vendor 16135 - BOUZA LAW FIRM				Total		Invoices	3		\$36,237.50
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
2020-00000961	Travel Soccer Awards	Paid by Check #414888		09/24/2019	09/24/2019	09/24/2019		09/25/2019	258.50
<i>Inv. 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>		
2020-10001103	SOCCER TRAVEL TEAM - Travel Soccer Awards	1.0000	EA	258.5000	258.50				
	G/L Account						Amount		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						258.50		
	Invoice Items	1							
Vendor 10260 - BROTHERS AWARDS & TROPHIES				Totals		Invoices	1		\$258.50
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
2020-00000933	FORMER SPECIFIC PLATING PROJECT - 1350 S EASTERN AVE	Paid by Check #414880		09/18/2019	09/18/2019	09/18/2019		09/18/2019	8,700.05
<i>Inv. 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>		
2019-10005455	CONTRACTUAL SERVICES (CONV.) - INV NO. 19HW0378 (COSTS INCURRED 04/2019-06/2019)	1.0000	EA	8,671.5400	8,671.54				
	G/L Account						Amount		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						8,671.54		
2019-10005455	CONTRACTUAL SERVICES (CONV.) - INV NO. 19SM0526 (COSTS INCURRED 04/2019-06/2019)	1.0000	EA	28.5100	28.51				
	G/L Account						Amount		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						28.51		
	Invoice Items	2							
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL				Totals		Invoices	1		\$8,700.05
Vendor 16405 - HILDA CORTES CAMPOS									



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2020-00000959	REFUND PROGRAM	Paid by Check #414889		09/24/2019	09/24/2019	09/24/2019		09/25/2019	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>	
2020-10001083	MISCELLANEOUS ITEM - VOUCHER # 2004271.001		3.0000	EA	10.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6200-38330.10805 (General Fund-Rev - Activities Fees-REIMBURSEMENT ACTIVITY REVENUE FAMILY EXCURSIONS)							30.00	
	<i>Invoice Items</i>			1					
Vendor: 16405 - HILDA CORTES CAMPOS				Totals:		Invoices:	1		\$30.00
Vendor: 15404 - CARAHSOFT TECHNOLOGY CORPORATION									
16356543INV	ACCELA CIVIC PLATFORM SUBSCRIPTION 3RD RENEWAL TERM	Paid by Check #414890		08/05/2019	09/24/2019	09/24/2019		09/25/2019	28,216.50
<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>	
2020-10001106	MISCELLANEOUS CONSTRUCTION - INV. 16356543INV - ACCELA CIVIC PLATFORM SUBSCRIPTION 3RD TERM		1.0000	EA	28,216.5000	28,216.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14635 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION GIS System Project)							28,216.50	
	<i>Invoice Items</i>			1					
Vendor: 15404 - CARAHSOFT TECHNOLOGY CORPORATION				Totals:		Invoices:	1		\$28,216.50
Vendor: 11887 - ERIK CASTELLANOS									
2020-00000931	2019 TUITION REIMBURSEMENT	Paid by Check #414854		09/18/2019	09/18/2019	09/18/2019		09/18/2019	2,282.87
<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>	
2020-10001049	TUITION REIMBURSEMENT - FALL 2019		1.0000	EA	1,222.8700	1,222.87			
	TUITION REIMBURSEMENT PRE-PAYMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							1,222.87	
2020-10001049	TUITION REIMBURSEMENT - SUMMER 2019		1.0000	EA	265.0000	265.00			
	POST-PAYMENT DANTES EXAM 7/20/19								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							265.00	
2020-10001049	TUITION REIMBURSEMENT - SUMMER 2019		1.0000	EA	265.0000	265.00			
	POST-PAYMENT DANTES EXAM 7/6/19								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							265.00	



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2020-00000931	2019 TUITION REIMBURSEMENT	Paid by Check #414854		09/18/2019	09/18/2019	09/18/2019		09/18/2019	2,282.87
<i>Inv Number</i>	<i>Item Description</i>		<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001049	TUITION REIMBURSEMENT - SUMMER 2019 POST-PAYMENT DANTES EXAM 8/17/19		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		
2020-10001049	TUITION REIMBURSEMENT - SUMMER 2019 POST-PAYMENT DANTES EXAM 8/3/19		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			5					
Vendor 11887 - ERIK CASTELLANOS Totals						Invoices	1		\$2,282.87
Vendor 15960 - CITY OF CULVER CITY									
2019APTA	NATIONAL GET ON BOARD DAY TSHIRTS - INVOICE 2019-APTA-QUICKSILVR	Paid by Check #414891		09/24/2019	09/24/2019	09/24/2019		09/25/2019	410.64
<i>Inv Number</i>	<i>Item Description</i>		<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001011	DEPARTMENT SUPPLIES - NATIONAL GET ON BOARD DAY TSHIRTS - INVOICE 2019-APTA-QUICKSILVR		EA	410.6400	410.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						410.64		
	Invoice Items			1					
Vendor 15960 - CITY OF CULVER CITY Totals						Invoices	1		\$410.64
Vendor 16048 - STEVEN W. COLTER									
2020-00000917	Contract Services - Camp Assistant Cook - 8/30/19-9/8/19	Paid by Check #414855		09/18/2019	09/18/2019	09/18/2019		09/18/2019	1,224.00
<i>Inv Number</i>	<i>Item Description</i>		<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000979	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Assistant Cook - 8/30/19-9/8/19		EA	18.0000	1,224.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						1,224.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals						Invoices	1		\$1,224.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19081300373/378	STREET/TRAFFIC MARKINGS/STRIPING, THRU JUNE 2019	Paid by Check #414933		08/13/2019	09/25/2019	09/25/2019		09/25/2019	12,227.04
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005451	STREET/TRAFFIC MARKINGS/STRIPING - 19081300373 -6566 FERGUSON DR. REFRESH BLUE CURB - JUNE 2019	1.0000	EA	335.3600	335.36				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							335.36	
2019-10005451	STREET/TRAFFIC MARKINGS/STRIPING - INV. 19081300378 - MARKINGS REFRESH - BRISTOW AREA - JUNE 2019	1.0000	EA	11,891.6800	11,891.68				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							11,891.68	
	<i>Invoice Items</i>				2				
19081300634	TRAFFIC SIGNAL MAINTENANCE (JUNE 2019)	Paid by Check #414933		08/13/2019	09/25/2019	09/25/2019		09/25/2019	2,191.27
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005450	TRAFFIC SIGNALS MAINT. & REPAIRS - INV 19081300634 - TS MAINT DDG - JUNE 2019	1.0000	EA	2,191.2700	2,191.27				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							2,191.27	
	<i>Invoice Items</i>				1				
2020-00001000	STREET LIGHT MAINTENANCE & REPAIR (JUNE 2019)	Paid by Check #414933		09/25/2019	09/25/2019	09/25/2019		09/25/2019	3,158.56
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005452	STREET LIGHTING MAINT. & REPAIRS - INV 19081300384 - TUNNEL LIGHT FLICKERING - JUNE 2019	1.0000	EA	2,688.4600	2,688.46				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							2,688.46	
2019-10005452	STREET LIGHTING MAINT. & REPAIRS - INV. 19081300330 - FY18-19 REPLACE METER PED-ACROSS 6140 EASTERN	1.0000	EA	470.1000	470.10				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							470.10	
	<i>Invoice Items</i>				2				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoice	3		\$17,576.87



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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 11431 - ELENA CRUZ									
2020-00000953	FALL 2019 TUITION GRADUATE POST PAYMENT	Paid by Check #414892		09/24/2019	09/24/2019	09/24/2019		09/25/2019	2,289.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001116	TUITION REIMBURSEMENT - FALL 2019 TUITION GRADUATE POST PAYMENT	1.0000	EA	2,289.0000	2,289.00				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,289.00		
	Invoice Items			1					
Vendor 11431 - ELENA CRUZ Totals						Invoices	1		\$2,289.00
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC									
443381	LANDSCAPE PLAN CHECK 03/31/19 THRU 05/04/19	Paid by Check #414934		05/23/2019	09/25/2019	09/25/2019		09/25/2019	1,921.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005449	MISCELLANEOUS ITEM - INV. 443381 LANDSCAPE PLAN CHECK 5401 TELEGRAPH RD	1.0000	EA	1,218.9600	1,218.96				
	G/L Account				Project		Amount		
	10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)						1,218.96		
2019-10005449	MISCELLANEOUS ITEM - INV. 443381 LANDSCAPE PLAN CHECK 6800 WASHINGTON BL	1.0000	EA	703.0200	703.02				
	G/L Account				Project		Amount		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						703.02		
	Invoice Items			2					
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC Totals						Invoices	1		\$1,921.98
Vendor 10055 - DEPARTMENT OF JUSTICE									
2020-00000925	PRE-EMPLOYMENT FINGERPRINTS AUGUST 2019	Paid by Check #414856		09/18/2019	09/18/2019	09/18/2019		09/18/2019	224.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001045	PRE-EMPLOYMENT EXPENSES - AUGUST 2019 INV. 401559 9/5/2019	1.0000	EA	224.0000	224.00				
	G/L Account				Project		Amount		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						224.00		
	Invoice Items			1					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	1		\$224.00
Vendor 10160 - DIAL COMMUNICATIONS									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49798	BATTERY RADIO REPAIR FOR ADMIN EVAC COORD 9/9/19	Paid by Check #414857		09/09/2019	09/18/2019	09/18/2019		09/18/2019	97.46
<i>PO 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>		
2020-10001003	MISCELLANEOUS SUPPLIES - BATTERY RADIO REPAIR FOR ADMIN EVAC COORD 9/9/19	1.0000	EA	97.4600	97.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness- MISCELLANEOUS SUPPLIES)						97.46		
	<i>Invoice Items</i>			1					
Vendor: 10160 - DIAL COMMUNICATIONS Totals						Invoices	1		\$97.46
Vendor: 13092 - EVELYN DIAZ									
2020-00000954	FALL 2019 TUITION REIMBURSEMENT FULL-TIME PRE-PAYMENT DOCTORATE	Paid by Check #414893		09/24/2019	09/24/2019	09/24/2019		09/25/2019	5,508.97
<i>PO 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>		
2020-10001119	TUITION REIMBURSEMENT - FALL 2019 TUITION REIMBURSEMENT FULL-TIME PRE- PAYMENT DOCTORATE	1.0000	EA	5,508.9700	5,508.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						5,508.97		
	<i>Invoice Items</i>			1					
Vendor: 13092 - EVELYN DIAZ Totals						Invoices	1		\$5,508.97
Vendor: 16241 - MELINDA ANNE DURAN									
102	YMHFA Staff Training - 9/07/19 (training with vendor #16240)	Paid by Check #414858		09/18/2019	09/18/2019	09/18/2019		09/18/2019	375.00
<i>PO 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>		
2020-10000786	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: 10793 - EVENTS BY NOONAN									



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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
2020-00000981	8725.CONCERT IN THE PARK	Paid by Check #414894		09/24/2019	09/24/2019	09/24/2019		09/25/2019	1,174.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001077	EQUIPMENT RENTAL - 8725.CONCERT IN THE PARK	1.0000	EA	1,174.7500	1,174.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)						1,174.75		
	<i>Invoice Items</i>			1					
Vendor: 10793 - EVENTS BY NOONAN Totals							1		\$1,174.75
Vendor: 10238 - FACTS ON HOLD									
40338	INV#40338 FACTS ON HOLD SEPT. 2019	Paid by Check #414895		09/24/2019	09/24/2019	09/24/2019		09/25/2019	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>		
2020-10001090	TELEPHONE - INV#40338 FACTS ON HOLD SEPT. 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		
	<i>Invoice Items</i>			1					
Vendor: 10238 - FACTS ON HOLD Totals							1		\$50.00
Vendor: 11171 - TINA FIERRO									
2020-00000955	FALL 2019 PRE-PAYMENT TUITION GRADUATE	Paid by Check #414896		09/24/2019	09/24/2019	09/24/2019		09/25/2019	3,137.00
<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>		
2020-10001117	TUITION REIMBURSEMENT - FALL 2019 PRE-PAYMENT TUITION GRADUATE	1.0000	EA	3,137.0000	3,137.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,137.00		
	<i>Invoice Items</i>			1					
Vendor: 11171 - TINA FIERRO Totals							1		\$3,137.00
Vendor: 10405 - FRED PRYOR SEMINARS									
2020-00000984	DELIVER EXCEPTIONAL CUSTOMER SERVICE-11/16/2019 - PER ALYSSA	Paid by Check #414897		07/24/2019	09/24/2019	09/24/2019		09/25/2019	3,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000540	PROJECT CONSULTANT - DELIVER EXCEPTIONAL CUSTOMER SERVICE-11/16/2019 - PER ALYSSA	1.0000	EA	3,600.0000	3,600.00				
	<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
2020-00000984	DELIVER EXCEPTIONAL CUSTOMER SERVICE-11/16/2019 - PER ALYSSA	Paid by Check #414897		07/24/2019	09/24/2019	09/24/2019		09/25/2019	3,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)						3,600.00		
				<i>Invoice Items</i>	1				
<i>Vendor</i> 10405 - FRED PRYOR SEMINARS Totals:						<i>Invoices</i>	1		\$3,600.00
<i>Vendor</i> 15242 - FRONTIER COMMUNICATIONS									
2020-00000995	VARIOUS ACCOUNTS	Paid by Check #414898		09/24/2019	09/24/2019	09/24/2019		09/25/2019	635.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001054	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		
2020-10001054	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	293.8700	293.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						293.87		
2020-10001054	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	57.2100	57.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.21		
2020-10001054	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	.1700	.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						.17		
2020-10001054	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	112.8300	112.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						112.83		
				<i>Invoice Items</i>	5				
<i>Vendor</i> 15242 - FRONTIER COMMUNICATIONS Totals:						<i>Invoices</i>	1		\$635.82
<i>Vendor</i> 16403 - MELISSA GARCIA									
2020-00000928	MISCELLANEOUS SUPPLIES - READS CENTER	Paid by Check #414859		09/18/2019	09/18/2019	09/18/2019		09/18/2019	125.92
<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>		
2020-10001038	DEPARTMENT SUPPLIES - FOOD FOR FAMILY LITERACY PROGRAM 'MOTHER GOOSE ON THE LOOSE'	1.0000	EA	125.9200	125.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						125.92		
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16403 - MELISSA GARCIA Totals									
						Invoice#	1		\$125.92
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
129482	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #414860		09/20/2019	09/18/2019	09/18/2019		09/18/2019	3,080.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001057	CONTRACTUAL SERVICES (CONV.) - INV#129482 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,080.0000	3,080.00				
	G/L Account			Project			Amount		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						3,080.00		
	Invoice Items			1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals									
						Invoice#	1		\$3,080.00
Vendor 16401 - FELIPE GRACIANO									
2020-00000970	CAMERA REBATE PROGRAM - BANDINI AREA #38	Paid by Check #414899		09/24/2019	09/24/2019	09/24/2019		09/25/2019	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001050	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #38	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 16401 - FELIPE GRACIANO Totals									
						Invoice#	1		\$500.00
Vendor 15537 - ANDREA GRAJEDA									
2020-00000930	SUMMER 2019 TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #414861		09/18/2019	09/18/2019	09/18/2019		09/18/2019	2,231.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001046	TUITION REIMBURSEMENT - SUMMER 2019 TUITION REIMBURSEMENT POST-PAYMENT	1.0000	EA	2,231.8800	2,231.88				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,231.88		
	Invoice Items			1					
Vendor 15537 - ANDREA GRAJEDA Totals									
						Invoice#	1		\$2,231.88
Vendor 15449 - LAWRENCE GUTIERREZ									



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2020-00000980	50-54091 COMMERCE BRW MEET OFFICIALS 9/14-15/2019	Paid by Check #414900		09/24/2019	09/24/2019	09/24/2019		09/25/2019	358.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001036	OFFICIALS - MEET REFEREE	1.0000	EA	358.7500	358.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						358.75		
	<i>Invoice Items</i>			1					
Vendor: 15449 - LAWRENCE GUTIERREZ Totals						Invoices	1		\$358.75
Vendor: 10312 - HDL COREN & CONE	INV# 0027068-IN: CAFR SERVICES	Paid by Check #414901		09/13/2019	09/24/2019	09/24/2019		09/25/2019	745.00
<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>		
2020-10001094	DEPARTMENT SUPPLIES - INV# 0027068-IN: CAFR SERVICES 2018-19	1.0000	EA	745.0000	745.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						745.00		
	<i>Invoice Items</i>			1					
Vendor: 10312 - HDL COREN & CONE Totals						Invoices	1		\$745.00
Vendor: 16397 - JOSHUA JAMES HENRY	Dance Instructor for Competitive Dance	Paid by Check #414902		09/24/2019	09/24/2019	09/24/2019		09/25/2019	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>		
2020-10001102	DANCE TEAM - Dance Instructor for Competitive Dance	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						500.00		
	<i>Invoice Items</i>			1					
Vendor: 16397 - JOSHUA JAMES HENRY Totals						Invoices	1		\$500.00
Vendor: 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES	INV#0032157-IN CONTRACT & AUDIT SERVICES	Paid by Check #414862		09/18/2019	09/18/2019	09/18/2019		09/18/2019	2,606.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001041	MISCELLANEOUS ITEM - INV#0032157-IN AUDIT SERVICES 3DR QRT	1.0000	EA	2,306.7700	2,306.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						2,306.77		



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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
2020-00000921	INV#0032157-IN CONTRACT & AUDIT SERVICES	Paid by Check #414862		09/18/2019	09/18/2019	09/18/2019		09/18/2019	2,606.77
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001041	SALES & USE TAXES (EXPENDITURES) - #0032157-IN CONTRACT SERVICES 3RD QRT	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)						300.00		
	Invoice Items			2					
0031873	INV#0031873-IN CONTRACT & AUDIT SERVICES	Paid by Check #414903		09/24/2019	09/24/2019	09/24/2019		09/25/2019	37,451.57
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001063	MISCELLANEOUS ITEM - INV#0031873-IN AUDIT SERVICES 3RD QRT	1.0000	EA	35,651.5700	35,651.57				
	G/L Account				Project		Amount		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						35,651.57		
2020-10001063	SALES & USE TAXES (EXPENDITURES) - #0031873-IN CONTRACT SERVICES 3RD QRT	1.0000	EA	1,800.0000	1,800.00				
	G/L Account				Project		Amount		
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)						1,800.00		
	Invoice Items			2					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Total:									\$40,058.34
Vendor 16317 - IBE DIGITAL									
2020-00000988	INV#426274	Paid by Check #414904		09/24/2019	09/24/2019	09/24/2019		09/25/2019	135.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001097	EQUIPMENT LEASE PAYMENTS - INV#426274	1.0000	EA	135.0000	135.00				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						135.00		
	Invoice Items			1					
2020-00000989	VARIOUS ACCTS	Paid by Check #414905		09/24/2019	09/24/2019	09/24/2019		09/25/2019	569.78
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001059	EQUIPMENT LEASE PAYMENTS - INV#25525533	1.0000	EA	284.8900	284.89				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						284.89		
2020-10001059	OFFICE EQUIP. MAINT. & REPAIR - INV#25525534	1.0000	EA	284.8900	284.89				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						284.89		
	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
426201	INV#426201	Paid by Check #414904		09/24/2019	09/24/2019	09/24/2019		09/25/2019	518.00
<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>		
2020-10001084	EQUIPMENT LEASE PAYMENTS - INV#426201	1.0000	EA	518.0000	518.00				
	<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)						518.00		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Total-				Invoices		3			\$1,222.78
Vendor 16133 - ID CARDS UNLIMITED									
2020-00000982	SPECIAL EDITION LIBRARY CARDS SEPTEMBER 2019	Paid by Check #414906		09/24/2019	09/24/2019	09/24/2019		09/25/2019	510.48
<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>		
2020-10000670	DEPARTMENT SUPPLIES - PATRON ID CARD COMBO - TOY STORY	1.0000	EA	403.3800	403.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						403.38		
2020-10000670	DEPARTMENT SUPPLIES - SETUP CHARGE	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						75.00		
2020-10000670	DEPARTMENT SUPPLIES - SHIPPING & HANDLING	1.0000	EA	32.1000	32.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						32.10		
	<i>Invoice Items</i>			3					
Vendor 16133 - ID CARDS UNLIMITED Totals				Invoices		1			\$510.48
Vendor 15752 - IDS GROUP INC.									
18X038.02-2	CNG FACILITY CA SERVICES INVOICE 18X038.02-2	Paid by Check #414863		07/18/2019	09/18/2019	09/18/2019		09/18/2019	3,645.00
<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>		
2020-10000663	MISCELLANEOUS CONSTRUCTION - CNG FACILITY CA SERVICES INVOICE 18X038.02-2	1.0000	EA	3,645.0000	3,645.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.14085 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION STP-L EXCHANGE)						3,645.00		
	<i>Invoice Items</i>			1					
Vendor 15752 - IDS GROUP INC. Total-				Invoice		1			\$3,645.00
Vendor 16406 - IE INC.									



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2020-00000987	REFUND - PERMIT M1900065 6360 GREENWOOD AVE.	Paid by Check #414907		09/24/2019	09/24/2019	09/24/2019		09/25/2019	166.10
<i>Ref 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>		
2020-10001085	MISCELLANEOUS ITEM - REFUND - PERMIT M1900065 6360 GREENWOOD AVE.	1.0000	EA	166.1000	166.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32030 (General Fund-Rev - Licenses & Permits-BUILDING PERMIT FEES)						166.10		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 16406 - IE INC. Totals						<i>Invoices</i>	1		\$166.10
<i>Vendor</i> 16240 - APRIL PINSON JONES									
2020-00000916	YMHFA Staff Training - 9/07/19 (training with vendor #16241)	Paid by Check #414864		09/18/2019	09/18/2019	09/18/2019		09/18/2019	375.00
<i>Ref 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>		
2020-10000787	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					
<i>Vendor</i> 16240 - APRIL PINSON JONES Totals						<i>Invoices</i>	1		\$375.00
<i>Vendor</i> 16186 - KLIMT CONSULTING LLC									
007-1	INV#007 ADMINISTRATIVE CONSULTING SERVICES MAY 2019	Paid by Check #414881		09/16/2019	09/18/2019	09/18/2019		09/18/2019	15,373.00
<i>Ref 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>		
2019-10005016	CONTRACTUAL SERVICES (CONV.) - INV#007 ADMINISTRATIVE CONSULTING SERVICES MAY 2019	1.0000	EA	15,373.0000	15,373.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))						15,373.00		
	<i>Invoice Items</i>			1					



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008	ADMINISTRATIVE CONSULTING SERVICES JUNE 2019	Paid by Check #414881		09/16/2019	09/18/2019	09/18/2019		09/18/2019	13,210.00
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>L M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005453	CONTRACTUAL SERVICES (CONV.) - INV#008 ADMINISTRATIVE CONSULTING SERVICES JUNE 2019	1.0000	EA	13,210.0000	13,210.00				
	<i>G/L Account</i>							<i>Amount</i>	
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))							13,210.00	
	<i>Invoice Items</i>				1				
Vendor 16186 - KLIMT CONSULTING LLC Totals									\$28,583.00
Invoices 2									
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2020-00000915	KONICA INVOICES	Paid by Check #414865		09/18/2019	09/18/2019	09/18/2019		09/18/2019	1,157.21
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>L M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64976594 KONMIN/BHC364E	1.0000	EA	196.4300	196.43				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							196.43	
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64977170 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64977751 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64978335 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64978600 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64978609 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	



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2020-00000915	KONICA INVOICES	Paid by Check #414865		09/18/2019	09/18/2019	09/18/2019		09/18/2019	1,157.21
<i>Inv. 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>		
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64979336 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		
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64979534 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		
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64979968 KONMIN/C3350	1.0000	EA	107.1400	107.14				
	<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)						107.14		
2020-10001007	OFFICE EQUIP. MAINT. & REPAIR - INV#64982827 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>			10					
2020-00000922	KONICA INVOICES	Paid by Check #414865		09/18/2019	09/18/2019	09/18/2019		09/18/2019	112.48
<i>Inv. 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>		
2020-10001040	OFFICE EQUIP. MAINT. & REPAIR - INV#64921610 KONMIN/3850	1.0000	EA	112.4800	112.48				
	<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)						112.48		
	<i>Invoice Items</i>			1					
2020-00000923	KONICA INVOICES	Paid by Check #414865		09/18/2019	09/18/2019	09/18/2019		09/18/2019	1,756.51
<i>Inv. 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>		
2020-10001026	EQUIPMENT LEASE PAYMENTS - INV#65054542 KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						515.39		
2020-10001026	OFFICE EQUIP. MAINT. & REPAIR - INV#64920318 KONMIN/BHC458	1.0000	EA	405.4700	405.47				
	<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)						405.47		



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2020-00000923	KONICA INVOICES	Paid by Check #414865		09/18/2019	09/18/2019	09/18/2019		09/18/2019	1,756.51
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001026	OFFICE EQUIP. MAINT. & REPAIR - INV#64948989 FUJITS/FI7600	1.0000	EA	282.2700	282.27				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						282.27		
2020-10001026	OFFICE EQUIP. MAINT. & REPAIR - INV#64978668 KONMIN/BCC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.33		
2020-10001026	OFFICE EQUIP. MAINT. & REPAIR - INV#64992631 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.79		
2020-10001026	OFFICE EQUIP. MAINT. & REPAIR - INV#65054445 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						201.26		
	<i>Invoice Items</i>				6				
2020-00000986	KONICA INVOICES	Paid by Check #414908		09/24/2019	09/24/2019	09/24/2019		09/25/2019	1,154.39
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001098	OFFICE EQUIP. MAINT. & REPAIR - INV#65201734 KONMIN/BHC224	1.0000	EA	216.8600	216.86				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						216.86		
2020-10001098	OFFICE EQUIP. MAINT. & REPAIR - INV#65201820 KONMIN/BHC364E	1.0000	EA	221.4800	221.48				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						221.48		
2020-10001098	OFFICE EQUIP. MAINT. & REPAIR - INV#65201914 KONMIN/C3350	1.0000	EA	118.6300	118.63				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						118.63		
2020-10001098	OFFICE EQUIP. MAINT. & REPAIR - INV#65202087 KONMIN/C3350	1.0000	EA	118.6300	118.63				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						118.63		



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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
2020-00000986	KONICA INVOICES	Paid by Check #414908		09/24/2019	09/24/2019	09/24/2019		09/25/2019	1,154.39
<i>Inv Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001098	OFFICE EQUIP. MAINT. & REPAIR - INV#65202167 KONMIN/C3350	1.0000	EA	118.6300	118.63				
	<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)							118.63	
2020-10001098	OFFICE EQUIP. MAINT. & REPAIR - INV#65202195 KONMIN/C3350	1.0000	EA	118.6300	118.63				
	<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)							118.63	
2020-10001098	OFFICE EQUIP. MAINT. & REPAIR - INV#65202815 KONMIN/C3350	1.0000	EA	120.1500	120.15				
	<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)							120.15	
2020-10001098	OFFICE EQUIP. MAINT. & REPAIR - INV#65204559 KONMIN/BHC3350	1.0000	EA	121.3800	121.38				
	<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)							121.38	
	Invoice Items			8					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	4		\$4,180.59
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2020-00000914	MISCELLANEOUS SUPPLIES - COMMUNITY SERVICES	Paid by Check #414866		09/18/2019	09/18/2019	09/18/2019		09/18/2019	487.50
<i>Inv Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000987	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS FOR FOOD DISTRIBUTION PROGRAM	1.0000	EA	487.5000	487.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							487.50	
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$487.50
Vendor 13771 - KENT LI									



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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
2020-00000976	50-54091 COMMERCE BRW MEET OFFICIALS 9/14-15/2019	Paid by Check #414909		09/24/2019	09/24/2019	09/24/2019		09/25/2019	426.25
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2020-10001032	OFFICIALS - MEET OFFICIAL	1.0000	EA	426.2500	426.25			426.25	
	G/L Account			Project					
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)								
	Invoice Items			1					
Vendor: 13771 - KENT LI Totals						Invoice	1		\$426.25
Vendor: 16325 - GRACIELA BLANCO LUNA									
2020-00000913	Contract Services - Camp Kitchen Aide - 8/26/19-9/8/19	Paid by Check #414867		09/18/2019	09/18/2019	09/18/2019		09/18/2019	2,107.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2020-10000972	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 8/26/19-9/8/19	150.5000	EA	14.0000	2,107.00			2,107.00	
	G/L Account			Project					
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))								
	Invoice Items			1					
Vendor: 16325 - GRACIELA BLANCO LUNA Totals						Invoice	1		\$2,107.00
Vendor: 15076 - JULIO A LUNA									
2020-00000974	50-54091 COMMERCE BRW MEET OFFICIALS 9/14-15/2019	Paid by Check #414910		09/24/2019	09/24/2019	09/24/2019		09/25/2019	358.75
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2020-10001030	OFFICIALS - MEET OFFICIAL	1.0000	EA	358.7500	358.75			358.75	
	G/L Account			Project					
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)								
	Invoice Items			1					
Vendor: 15076 - JULIO A LUNA Totals						Invoice	1		\$358.75
Vendor: 16164 - M & R CREDIT SOLUTION									
10055	2019 FORD DOCUMENT PROCESSING FEE - INVOICE 10055	Paid by Check #414911		08/03/2019	09/24/2019	09/24/2019		09/25/2019	75.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2020-10000993	OTHER EQUIP. MAINT. & REPAIRS - 2019 FORD DOCUMENT PROCESSING FEE - INVOICE 10055	1.0000	EA	75.0000	75.00				
	G/L Account			Project					



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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
10055	2019 FORD DOCUMENT PROCESSING FEE - INVOICE 10055	Paid by Check #414911		08/03/2019	09/24/2019	09/24/2019		09/25/2019	75.00
P.O. Number	Item Description	Quantity	UOM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-55051 (Transportation Fund-Transit EQUIPMENT MAINT & REPAIR)		Maintenance-OTHER				75.00		
	Invoice Items	1							
Vendor: 16164 - M & R CREDIT SOLUTION				Totals		Invoices	1		\$75.00
Vendor: 13661 - LILLIANA MAGANA									
2020-00000926	SUMMER 2019 TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #414868		09/18/2019	09/18/2019	09/18/2019		09/18/2019	2,240.37
P.O. Number	Item Description	Quantity	UOM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001047	TUITION REIMBURSEMENT - SUMMER 2019 TUITION POST PAYMENT PART-TIME	1.0000	EA	2,240.3700	2,240.37				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,240.37		
	Invoice Items	1							
Vendor: 13661 - LILLIANA MAGANA				Totals		Invoices	1		\$2,240.37
Vendor: 13199 - RENE G MANCIA									
2020-00000964	SENIOR RENT SUBSIDY PROGRAM-OCTOBER 2019	Paid by Check #414912		09/24/2019	09/24/2019	09/24/2019		09/25/2019	300.00
P.O. Number	Item Description	Quantity	UOM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001114	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items	1							
Vendor: 13199 - RENE G MANCIA				Totals		Invoices	1		\$300.00
Vendor: 16372 - JHON HAROLD MILANES TENORIO									



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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
2020-00000973	8725.CONCERT IN THE PARK ENTERTAINER-FINAL	Paid by Check #414913		09/24/2019	09/24/2019	09/24/2019		09/25/2019	900.00
<i>PO 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>		
2020-10001058	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER-DEPOSIT	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)						900.00		
	<i>Invoice Items</i>			1					
Vendor: 16372 - JHON HAROLD MILANES TENORIO Totals						Invoices	1		\$900.00
Vendor: 10178 - MM AUDIO PRODUCTIONS									
2020-00000912	8725.CONCERT IN THE PARK SOUND	Paid by Check #414869		09/18/2019	09/18/2019	09/18/2019		09/18/2019	1,600.00
<i>PO 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>		
2020-10001024	CONTRACTUAL SERVICES (CONV.) - 8725.CONCERT IN THE PARK SOUND	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)						1,600.00		
	<i>Invoice Items</i>			1					
Vendor: 10178 - MM AUDIO PRODUCTIONS Totals						Invoices	1		\$1,600.00
Vendor: 11279 - LISA MORAN									
2020-00000952	FALL 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #414914		09/24/2019	09/24/2019	09/24/2019		09/25/2019	1,957.75
<i>PO 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>		
2020-10001118	TUITION REIMBURSEMENT - FALL 2019 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	1,957.7500	1,957.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						1,957.75		
	<i>Invoice Items</i>			1					
Vendor: 11279 - LISA MORAN Totals						Invoices	1		\$1,957.75
Vendor: 12043 - MUNICIPAL CODE CORPORATION									



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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
2020-00000985	INVOICES - SUPPLEMENT PAGES & ORDBANK	Paid by Check #414915		09/24/2019	09/24/2019	09/24/2019		09/25/2019	4,247.80
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000839	MISCELLANEOUS ITEM - INVOICE 00332292 - SUPPLEMENT PAGES IMAGES, GRAPHS & TABULAR MA	1.0000	EA	4,205.8000	4,205.80				
	G/L Account						Project	Amount	
	10-1030-54015 (General Fund-City Clerk-MUNICIPAL CODE CODIFICATION-ANNL)							4,205.80	
2020-10000839	MISCELLANEOUS ITEM - INVOICE 00332547 - ORDBANK, PRORATED 9/2019-4/2020 (LESS CREDIT)	1.0000	EA	42.0000	42.00				
	G/L Account						Project	Amount	
	10-1030-54015 (General Fund-City Clerk-MUNICIPAL CODE CODIFICATION-ANNL)							42.00	
	Invoice Items			2					
Vendor: 12043 - MUNICIPAL CODE CORPORATION Totals							Invoices	1	\$4,247.80
Vendor: 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2020-00000956	Outside Legal Counsel	Paid by Check #414916		09/24/2019	09/24/2019	09/24/2019		09/25/2019	2,993.46
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001120	OTHER LEGAL SERVICES - MATTER: CITADEL-PERSONNEL INV# 7926 7/1/2019-7/31/2019	1.0000	EA	1,589.4600	1,589.46				
	G/L Account						Project	Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,589.46	
2020-10001120	OTHER LEGAL SERVICES - MATTER: CITADEL-PERSONNEL INV# 7927 7/1/2019-7/31/2019	1.0000	EA	1,404.0000	1,404.00				
	G/L Account						Project	Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,404.00	
	Invoice Items			2					
Vendor: 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals							Invoices	1	\$2,993.46
Vendor: 12623 - DEMETRIO C OLMEDO									
2020-00000958	REFUND LAS VEGAS	Paid by Check #414917		09/24/2019	09/24/2019	09/24/2019		09/25/2019	256.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001078	MISCELLANEOUS ITEM - VOUCHER # 2004267.001	2.0000	EA	128.0000	256.00				
	G/L Account						Project	Amount	
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)							256.00	
	Invoice Items			1					
Vendor: 12623 - DEMETRIO C OLMEDO Totals							Invoices	1	\$256.00
Vendor: 16379 - NELSON L. PINEDA									



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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
2020-00000911	Contract Services - Camp Kitchen Aide - 8/30/19-9/8/19	Paid by Check #414870		09/18/2019	09/18/2019	09/18/2019		09/18/2019	840.00
<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>		
2020-10000973	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 8/30/19-9/8/19	60.0000	EA	14.0000	840.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						840.00		
	<i>Invoice Items</i>			1					
Vendor: 16379 - NELSON L. PINEDA Totals						Invoices	1		\$840.00
Vendor: 16402 - PROFESSIONAL DIVERSIFIED FLOORING INC.									
2020-00000920	REFUND - OVERPAYMENT	Paid by Check #414871		09/18/2019	09/18/2019	09/18/2019		09/18/2019	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>		
2020-10001025	MISCELLANEOUS ITEM - REFUND - OVERPAYMENT	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32011 (General Fund-Rev - Licenses & Permits-OUT OF CITY BUSINESS LICENSE FEE)						300.00		
	<i>Invoice Items</i>			1					
Vendor: 16402 - PROFESSIONAL DIVERSIFIED FLOORING INC. Totals						Invoices	1		\$300.00
Vendor: 16096 - AMELIA R. QUINONES									
2020-00000965	SENIOR RENT SUBSIDY PROGRAM-OCTOBER 2019	Paid by Check #414918		09/24/2019	09/24/2019	09/24/2019		09/25/2019	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>		
2020-10001113	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		
	<i>Invoice Items</i>			1					
Vendor: 16096 - AMELIA R. QUINONES Totals						Invoices	1		\$300.00
Vendor: 10418 - AMELIA RAMIREZ									
2020-00000966	SENIOR RENT SUBSIDY PROGRAM-OCTOBER 2019	Paid by Check #414919		09/24/2019	09/24/2019	09/24/2019		09/25/2019	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>		
2020-10001111	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		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor: 10418 - AMELIA RAMIREZ			Totals	Invoices			1		\$300.00
Vendor: 16123 - NATALIE RANGEL									
2020-00000979	50-54091 COMMERCE BRW MEET OFFICIALS 9/14-15/2019	Paid by Check #414920		09/24/2019	09/24/2019	09/24/2019		09/25/2019	192.50
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001035	OFFICIALS - MEET ADMINISTRATION	1.0000	EA	192.5000	192.50				
G.L. Account				Project			Amount		
10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)							192.50		
Invoice Items				1					
Vendor: 16123 - NATALIE RANGEL			Totals	Invoices			1		\$192.50
Vendor: 10898 - REDFLEX TRAFFIC SYSTEMS									
1677	INV#INVI-1677 TRAFFIC SAFETY FINES AUG 2019	Paid by Check #414872		08/31/2019	09/18/2019	09/18/2019		09/18/2019	33,600.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001010	TRAFFIC SAFETY - INV#INVI-1677 TRAFFIC SAFETY FINES AUG 2019	1.0000	EA	33,600.0000	33,600.00				
G.L. Account				Project			Amount		
10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)							33,600.00		
Invoice Items				1					
Vendor: 10898 - REDFLEX TRAFFIC SYSTEMS			Totals	Invoices			1		\$33,600.00
Vendor: 13787 - MONICA RODARTE									
2020-00000929	SUMMER 2019 TUITION PART-TIME POST PAYMENT	Paid by Check #414873		09/18/2019	09/18/2019	09/18/2019		09/18/2019	2,000.58
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001044	TUITION REIMBURSEMENT - SUMMER 2019 TUITION PART-TIME POST PAYMENT	1.0000	EA	2,000.5800	2,000.58				
G.L. Account				Project			Amount		
10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,000.58		
Invoice Items				1					
Vendor: 13787 - MONICA RODARTE			Totals	Invoices			1		\$2,000.58
Vendor: 11508 - SUSANA ROSALES									



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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
2020-00000927	FALL 2019 TUITION REIMBURSEMENT PRE-PAYMENT GRADUATE	Paid by Check #414874		09/18/2019	09/18/2019	09/18/2019		09/18/2019	2,701.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001048	TUITION REIMBURSEMENT - FALL 2019 TUITION REIMBURSEMENT PRE-PAYMENT GRADUATE	1.0000	EA	2,701.2500	2,701.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,701.25		
	<i>Invoice Items</i>			1					
Vendor: 11508 - SUSANA ROSALES				Totals		Invoices	1		\$2,701.25
Vendor: 10398 - ROSEWOOD PARK APARTMENTS									
2020-00000967	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2019	Paid by Check #414921		09/24/2019	09/24/2019	09/24/2019		09/25/2019	5,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001110	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM JULY	1.0000	EA	5,700.0000	5,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						5,700.00		
	<i>Invoice Items</i>			1					
Vendor: 10398 - ROSEWOOD PARK APARTMENTS				Totals		Invoices	1		\$5,700.00
Vendor: 10720 - SAN BERNARDINO POOL SUPPLY, INC.									
2020-00000910	POOL SUPPLIES	Paid by Check #414875		09/18/2019	09/18/2019	09/18/2019		09/18/2019	364.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000969	BUILDING/GROUNDS MAINT. & REPAIR - INV 6166 POOL SUPPLIES	1.0000	EA	134.8900	134.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						134.89		
2020-10000969	BUILDING/GROUNDS MAINT. & REPAIR - INV 6261 POOL SUPPLIES	1.0000	EA	78.7900	78.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						78.79		
2020-10000969	BUILDING/GROUNDS MAINT. & REPAIR - INV 6372 POOL SUPPLIES	1.0000	EA	151.0900	151.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						151.09		
	<i>Invoice Items</i>			3					



Warrant Register #5B

Payment Date Range 09/18/19 - 09/26/19
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: 11102 - SCVA		10720 - SAN BERNARDINO POOL SUPPLY, INC. Total			Invoice		1		\$364.77
2020-00000963	Crush Volleyball Club Registration 2020	Paid by Check #414922		09/24/2019	09/24/2019	09/24/2019		09/25/2019	1,185.00
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001104	TRAVELING VOLLEYBALL PROGRAM - Club Cost	1.0000	EA	335.0000	335.00				
	G/L Account				Project		Amount		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						335.00		
2020-10001104	TRAVELING VOLLEYBALL PROGRAM - Coaches Registration fees	10.0000	EA	85.0000	850.00				
	G/L Account				Project		Amount		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						850.00		
Invoice Items				2					
Vendor: 11102 - SCVA		11102 - SCVA Total			Invoice		1		\$1,185.00
Vendor: 14903 - JOHN SORIA		14903 - JOHN SORIA Total			Invoice		1		\$520.00
2020-00000950	Aguas Sister City 444th City Birthday Trip Oct. 19-26 2019	Paid by Check #414923		09/24/2019	09/24/2019	09/24/2019		09/25/2019	520.00
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001123	TRAVEL AND MEETING EXPENSES - Aguas Sister City 444th City BdayTrip Oct 19-26 2019 Mayor Soria	8.0000	EA	65.0000	520.00				
	G/L Account				Project		Amount		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						520.00		
Invoice Items				1					
Vendor: 10029 - SOUTHERN CALIFORNIA EDISON		14903 - JOHN SORIA Total			Invoice		1		\$520.00
2020-00000909	ELECTRICITY - STREET LAMP	Paid by Check #414876		09/18/2019	09/18/2019	09/18/2019		09/18/2019	38,502.88
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001008	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	35,005.9500	35,005.95				
	G/L Account				Project		Amount		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						35,005.95		
2020-10001008	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,496.9300	3,496.93				
	G/L Account				Project		Amount		



Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000909	ELECTRICITY - STREET LAMP	Paid by Check #414876		09/18/2019	09/18/2019	09/18/2019		09/18/2019	38,502.88
<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>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						3,496.93		
				Invoice Items	2				
2020-00000990	ELECTRICITY	Paid by Check #414924		09/24/2019	09/24/2019	09/24/2019		09/25/2019	15.81
<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>		
2020-10001091	ELECTRICITY - 2-41-634-7748	1.0000	EA	15.8100	15.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						15.81		
				Invoice Items	1				
2020-00000992	ELECTRICITY	Paid by Check #414924		09/24/2019	09/24/2019	09/24/2019		09/25/2019	57.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001105	ELECTRICITY - 2-32-303-7838	1.0000	EA	17.8600	17.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						17.86		
2020-10001105	ELECTRICITY - 2-33-049-7140	1.0000	EA	39.3900	39.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						39.39		
				Invoice Items	2				
2020-00000996	ELECTRICITY	Paid by Check #414924		09/24/2019	09/24/2019	09/24/2019		09/25/2019	1,057.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001052	ELECTRICITY - 2-41-634-7748	1.0000	EA	501.1600	501.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						501.16		
2020-10001052	ELECTRICITY - 2-41-634-7748	1.0000	EA	358.5700	358.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						358.57		
2020-10001052	ELECTRICITY - 2-41-634-7748	1.0000	EA	198.0200	198.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						198.02		
				Invoice Items	3				
Vendor: 10029 - SOUTHERN CALIFORNIA EDISON Totals					Invoices:		4		\$39,633.69

INVOICES	4
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\$39,633.69



Warrant Register #5B

Payment Date Range 09/18/19 - 09/26/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000960	MEDICAL EXAMS FOR EMPLOYEES	Paid by Check #414925		09/24/2019	09/24/2019	09/24/2019		09/25/2019	1,375.00
P.O. Number 2020-10001122	Item Description MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 9/14/2019	Quantity 1.0000	U/M EA	Amount Unit 1,375.0000	Total Amount 1,375.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)			Project 1			Amount 1,375.00		
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP				Totals		Invoices	1		\$1,375.00
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. 101933	HYDRAULIC CYLINDER REPAIR - INVOICE 101933	Paid by Check #414926		06/04/2019	09/24/2019	09/24/2019		09/25/2019	561.00
P.O. Number 2020-10001066	Item Description OTHER EQUIP. MAINT. & REPAIRS - HYDRAULIC CYLINDER REPAIR - INVOICE 101933	Quantity 1.0000	U/M EA	Amount Unit 561.0000	Total Amount 561.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 561.00		
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.				Totals		Invoices	1		\$561.00
Vendor 16330 - SYSCO RIVERSIDE, INC. 220395737	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #414927		09/12/2019	09/24/2019	09/24/2019		09/25/2019	943.23
P.O. Number 2020-10001082	Item Description MISCELLANEOUS SUPPLIES - INV 220395737 FOOD SUPPLIES	Quantity 1.0000	U/M EA	Amount Unit 943.2300	Total Amount 943.23	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			Project 1			Amount 943.23		
2020-00000999	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #414927		09/24/2019	09/24/2019	09/24/2019		09/25/2019	976.71
P.O. Number 2020-10001096	Item Description MISCELLANEOUS SUPPLIES - INV 220405707 FOOD SUPPLIES	Quantity 1.0000	U/M EA	Amount Unit 976.7100	Total Amount 976.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			Project 1			Amount 976.71		



Warrant Register #5B

Payment Date Range 09/18/19 - 09/26/19

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 10042 - THE GAS COMPANY		Vendor 16330 - SYSCO RIVERSIDE, INC. Totals:				Invoices		2	\$1,919.94
2020-00000924	GAS - VARIOUS ACCOUNTS	Paid by Check #414877		09/18/2019	09/18/2019	09/18/2019		09/18/2019	3,819.45
<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>		
2020-10001042	GAS - 034 200 4757 7	1.0000	EA	19.8900	19.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						19.89		
2020-10001042	GAS - 074 100 5000 4	1.0000	EA	14.7900	14.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						14.79		
2020-10001042	GAS - 130 922 9800 2	1.0000	EA	646.1300	646.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						646.13		
2020-10001042	GAS - 145 572 2840 1	1.0000	EA	402.0200	402.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						402.02		
2020-10001042	GAS - 147 685 3730 1	1.0000	EA	32.1500	32.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						32.15		
2020-10001042	GAS - 191 746 6379 9	1.0000	EA	2,704.4700	2,704.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						2,704.47		
	<i>Invoices Items</i>			6					
2020-00000991	GAS - VARIOUS ACCOUNTS	Paid by Check #414928		09/24/2019	09/24/2019	09/24/2019		09/25/2019	179.19
<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>		
2020-10001064	GAS - 128 400 5000 4	1.0000	EA	91.4100	91.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						91.41		
2020-10001064	GAS - 138 900 5100 9	1.0000	EA	68.9000	68.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						68.90		
2020-10001064	GAS - 163 800 2300 8	1.0000	EA	18.8800	18.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						18.88		
	<i>Invoices Items</i>			3					
Vendor 10042 - THE GAS COMPANY Totals:						Invoices		2	\$3,998.64
Vendor 15112 - VERIZON WIRELESS									



Warrant Register #5B

Payment Date Range 09/18/19 - 09/26/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000969	870779190-00002 - JULY 27, 2019 - AUG 26, 2019	Paid by Check #414929		09/24/2019	09/24/2019	09/24/2019		09/25/2019	335.68
P.O. Number 2020-10001072	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 9836949090 - TRANSIT CONNECTIVITY 7/27/19 - 8/26/19	Quantity 1.0000	U/M EA	Amount/Unit 335.6800	Total Amount 335.68	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 335.68		
Invoice Items									
2020-00000997	870779190-00004 - JULY 27, 2019 - AUG 26, 2019	Paid by Check #414929		09/24/2019	09/24/2019	09/24/2019		09/25/2019	354.72
P.O. Number 2020-10001074	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 9836949092 - PRE-TRIP TABLETS 7/27/19 - 8/26/19	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		
Invoice Items									
2020-00000998	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #414929		09/24/2019	09/24/2019	09/24/2019		09/25/2019	464.88
P.O. Number 2020-10001073	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 9836949091 - 7/27/19- 8/26/19	Quantity 1.0000	U/M EA	Amount/Unit 464.8800	Total Amount 464.88	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 464.88		
Invoice Items									
Vendor 15112 - VERIZON WIRELESS Totals				Invoices			3		\$1,155.28
Vendor 15373 - JANET J. YANEZ									
2020-00000971	CAMERA REBATE PROGRAM - BANDINI AREA #41	Paid by Check #414930		09/24/2019	09/24/2019	09/24/2019		09/25/2019	500.00
P.O. Number 2020-10001051	Item Description MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #41	Quantity 1.0000	U/M EA	Amount/Unit 500.0000	Total Amount 500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)			Project 1			Amount 500.00		
Invoice Items									
Vendor 15373 - JANET J. YANEZ Totals				Invoices			1		\$500.00
Vendor 10563 - EILEEN ZAMORANO									



Warrant Register #5B

Payment Date Range 09/18/19 - 09/26/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000908	CAMP REFUND	Paid by Check #414878		09/18/2019	09/18/2019	09/18/2019		09/18/2019	100.00
<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>	
2020-10000975	REIMBURSEMENT ACTIVITY - VOUCHER # 2004252.001 REFUND		4.0000	EA	25.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)							100.00	
	<i>Invoice Items</i>				1				
Vendor 10563 - EILEEN ZAMORANO Totals						Invoices	1		\$100.00
Vendor 10748 - NELLIE ZEPEDA									
2020-00000968	SENIOR RENT SUBSIDY PROGRAM-OCTOBER 2019	Paid by Check #414931		09/24/2019	09/24/2019	09/24/2019		09/25/2019	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>	
2020-10001112	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE 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	
	<i>Invoice Items</i>				1				
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$300.00
Vendor 16222 - JOHN W ZHOU									
2020-00000977	50-54091 COMMERCE BRW MEET OFFICIALS 9/14-15/2019	Paid by Check #414932		09/24/2019	09/24/2019	09/24/2019		09/25/2019	355.00
<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>	
2020-10001033	OFFICIALS - MEET REFEREE		1.0000	EA	355.0000	355.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center- OFFICIALS SWIM TEAM)							355.00	
	<i>Invoice Items</i>				1				
Vendor 16222 - JOHN W ZHOU Totals						Invoices	1		\$355.00
Grand Totals						Invoices	98		\$400,301.65

Cash G/L Account Distribution Report

From Payment Date: 9/18/2019 - To Payment Date: 9/26/2019

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	\$279,150.17	\$0.00	\$0.00	\$279,150.17
Cash Account 10000 (CASH) Subtotal:			\$279,150.17	\$0.00	\$0.00	\$279,150.17
Paying Fund 10 - General Fund Subtotal:			\$279,150.17	\$0.00	\$0.00	\$279,150.17
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$69,321.13	\$0.00	\$0.00	\$69,321.13
Cash Account 10000 (CASH) Subtotal:			\$69,321.13	\$0.00	\$0.00	\$69,321.13
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$69,321.13	\$0.00	\$0.00	\$69,321.13
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,645.00	\$0.00	\$0.00	\$3,645.00
Cash Account 10000 (CASH) Subtotal:			\$3,645.00	\$0.00	\$0.00	\$3,645.00
Paying Fund 40 - Capital Improvements Subtotal:			\$3,645.00	\$0.00	\$0.00	\$3,645.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,216.50	\$0.00	\$0.00	\$29,216.50
Cash Account 10000 (CASH) Subtotal:			\$29,216.50	\$0.00	\$0.00	\$29,216.50
Paying Fund 41 - MEASURE AA Subtotal:			\$29,216.50	\$0.00	\$0.00	\$29,216.50

Cash G/L Account Distribution Report

From Payment Date: 9/18/2019 - To Payment Date: 9/26/2019

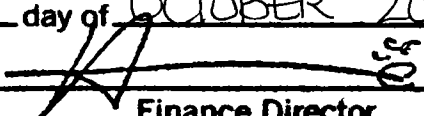
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,447.20	\$0.00	\$0.00	\$5,447.20
Cash Account 10000 (CASH) Subtotal:			\$5,447.20	\$0.00	\$0.00	\$5,447.20
Paying Fund 57 - Transportation Fund Subtotal:			\$5,447.20	\$0.00	\$0.00	\$5,447.20
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
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,471.02	\$0.00	\$0.00	\$1,471.02
Cash Account 10000 (CASH) Subtotal:			\$1,471.02	\$0.00	\$0.00	\$1,471.02
Paying Fund 70 - TRUST AGENCY Subtotal:			\$1,471.02	\$0.00	\$0.00	\$1,471.02
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,695.91	\$0.00	\$0.00	\$11,695.91
Cash Account 10000 (CASH) Subtotal:			\$11,695.91	\$0.00	\$0.00	\$11,695.91
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$11,695.91	\$0.00	\$0.00	\$11,695.91
Grand Totals:			\$400,301.65	\$0.00	\$0.00	\$400,301.65

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 1ST day of OCTOBER 2019


Finance Director

