



WARRANT REGISTER 6B

Payment Date Range 10/02/19 - 10/10/19

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 13201 - AMERICAN EXPRESS									
2020-00001063	AMEX 8/29-9/28 PURCHASING	Paid by EFT #346		10/08/2019	10/08/2019	10/08/2019		10/08/2019	70,788.31
PO Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001192	DEPARTMENT SUPPLIES - CBS INV#95209	1.0000	EA	436.6700	436.67				
	G/L Account				Project		Amount		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						436.67		
2020-10001192	DEPARTMENT SUPPLIES - CBS INV#95216	1.0000	EA	81.6600	81.66				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						81.66		
2020-10001192	DEPARTMENT SUPPLIES - CBS INV#95216	1.0000	EA	81.6700	81.67				
	G/L Account				Project		Amount		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						81.67		
2020-10001192	DEPARTMENT SUPPLIES - CBS INV#95216	1.0000	EA	81.6700	81.67				
	G/L Account				Project		Amount		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						81.67		
2020-10001192	DEPARTMENT SUPPLIES - CBS INV#95216	1.0000	EA	81.6700	81.67				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						81.67		
2020-10001192	DEPARTMENT SUPPLIES - CBS INV#95216	1.0000	EA	81.6600	81.66				
	G/L Account				Project		Amount		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						81.66		
2020-10001192	GENERAL ADVERTISING - CBS INV#95209 (OVER)	1.0000	EA	218.3300	218.33				
	G/L Account				Project		Amount		
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)						218.33		
2020-10001192	MISCELLANEOUS SUPPLIES - CBS INV#95211	1.0000	EA	455.0000	455.00				
	G/L Account				Project		Amount		
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)						455.00		
2020-10001192	PARK PROGRAMS - CBS INV#95216	1.0000	EA	81.6700	81.67				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						81.67		
2020-10001192	REFUSE DISPOSAL - CALMET	1.0000	EA	67,264.8900	67,264.89				
	G/L Account				Project		Amount		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						67,264.89		
2020-10001192	REFUSE DISPOSAL - CALMET	1.0000	EA	350.0000	350.00				
	G/L Account				Project		Amount		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						350.00		



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2020-00001063	AMEX 8/29-9/28 PURCHASING	Paid by EFT #346		10/08/2019	10/08/2019	10/08/2019		10/08/2019	70,788.31
<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>	
2020-10001192	REFUSE DISPOSAL - CALMET		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)							350.00	
2020-10001192	TELEPHONE - AT&T 248-134-155		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							18.00	
2020-10001192	TELEPHONE - AT&T 831-000-0722-153		1.0000	EA	931.5500	931.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							931.55	
2020-10001192	TELEPHONE - AVAYA		1.0000	EA	110.6100	110.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							110.61	
2020-10001192	TELEPHONE - FRONTIER		1.0000	EA	163.2600	163.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							163.26	
	<i>Invoice Items</i>				16				
2020-00001064	AMBER VISA 9.2019 PRT2	Paid by EFT #347		10/08/2019	10/08/2019	10/08/2019		10/08/2019	10.00
<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>	
	DEPARTMENT SUPPLIES - CBS INV#95209		1.0000	EA	6.6600	6.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)							6.66	
	GENERAL ADVERTISING - CBS INV#95209		1.0000	EA	3.3400	3.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)							3.34	
	<i>Invoice Items</i>				2				
Vendor: 13201 - AMERICAN EXPRESS Total:									\$70,798.31
Vendor: 10806 - AT&T (PO 9011)									
2020-00001098	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #415056		10/08/2019	10/08/2019	10/08/2019		10/09/2019	298.79
<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>	
2020-10001323	TELEPHONE - 13694779		1.0000	EA	179.7400	179.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							179.74	
2020-10001323	TELEPHONE - 13694783		1.0000	EA	119.0500	119.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2020-00001098	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #415056		10/08/2019	10/08/2019	10/08/2019		10/09/2019	298.79
<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>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						119.05		
	Invoice Items	2							
Vendor 10806 - AT&T (PO 9011) Totals									Invoices 1 \$298.79
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
576341	INVOICE NO. 576341 8/31/2019	Paid by Check #415024		08/31/2019	10/01/2019	10/01/2019		10/02/2019	3,059.70
<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>		
2020-10001199	OTHER LEGAL SERVICES - 2018 CCEA NEGOTIATIONS - 00010 INVOICE NO. 576341 8/31/2019	1.0000	EA	3,059.7000	3,059.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						3,059.70		
	Invoice Items	1							
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals									Invoices 1 \$3,059.70
Vendor 11726 - CARMEN BARRAGAN									
08072019	Senior Citizens Commission Meeting Stipend 8/7/19	Paid by Check #415025		08/07/2019	10/01/2019	10/01/2019		10/02/2019	40.00
<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>		
2020-10000593	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 8/7/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 11726 - CARMEN BARRAGAN Totals									Invoices 1 \$40.00
Vendor 12988 - BARTEL ASSOCIATES, LLC									
19620	INV# 19-620 ACTUARIAL CONSULTING SERVICES	Paid by Check #415057		09/25/2019	10/08/2019	10/08/2019		10/09/2019	1,810.00
<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>		
2020-10001349	PROJECT CONSULTANT - INV# 19-620 ACTUARIAL CONSULTING SERVICES	1.0000	EA	1,810.0000	1,810.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						1,810.00		
	Invoice Items	1							
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals									Invoices 1 \$1,810.00
Vendor 16223 - BEELER AQUATICS INC									



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2804	50-72006 SPA FALL LEAGUE ENTRY FEES	Paid by Check #415058		09/12/2019	10/08/2019	10/08/2019		10/09/2019	2,400.00
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001314	WATER POLO - ENTRY FEE 10U, 12U, 14U BOYS WATER POLO	3.0000	EA	800.0000	2,400.00				
	G/L Account				Project		Amount		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						2,400.00		
	Invoice Items			1					
Vendor 16223 - BEELER AQUATICS INC Totals									Invoices 1 \$2,400.00
Vendor 16135 - BOUZA LAW FIRM									
1143	VARIOUS ITEMS	Paid by Check #415059		09/30/2019	10/08/2019	10/08/2019		10/09/2019	1,787.50
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001326	OTHER LEGAL SERVICES - INVOICE # 1143	1.0000	EA	1,787.5000	1,787.50				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,787.50		
	Invoice Items			1					
2020-00001083	VARIOUS ITEMS	Paid by Check #415059		10/08/2019	10/08/2019	10/08/2019		10/09/2019	36,237.50
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001352	OTHER LEGAL SERVICES - INVOICE # 1096	1.0000	EA	6,695.0000	6,695.00				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						6,695.00		
2020-10001352	OTHER LEGAL SERVICES - INVOICE # 1118	1.0000	EA	23,562.5000	23,562.50				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						23,562.50		
2020-10001352	OTHER LEGAL SERVICES - INVOICE #1109	1.0000	EA	5,980.0000	5,980.00				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						5,980.00		
	Invoice Items			3					
Vendor 16135 - BOUZA LAW FIRM Totals									Invoices 2 \$38,025.00
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									



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19SM1413	CA DEPT OF TOXIC SUBSTANCE CONTROL: OPEN PO 5710 SMITHWAY	Paid by Check #415026		09/16/2019	10/01/2019	10/01/2019		10/02/2019	3,093.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000873	CLEAN-UP SPILLS - CA DEPT OF TOXIC SUBSTANCE CONTROL: OPEN PO 5710 SMITHWAY	1.0000	EA	3,093.3700	3,093.37				
	G/L Account						Project	Amount	
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)							3,093.37	
	Invoice Items			1					
Vendor: 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	1		\$3,093.37
Vendor: 15840 - CARLOS CARDONA									
2020-00001086	TRAVEL EXPENSES - PER DIEM CLA CONFERENCE	Paid by Check #415060		10/08/2019	10/08/2019	10/08/2019		10/09/2019	55.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001187	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CLA CONFERENCE ON SATURDAY, 10/26	1.0000	EA	55.0000	55.00				
	G/L Account						Project	Amount	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							55.00	
	Invoice Items			1					
Vendor: 15840 - CARLOS CARDONA Totals						Invoices	1		\$55.00
Vendor: 16048 - STEVEN W. COLTER									
2020-00001027	Contract Services - Assistant Camp Cook - 9/13/19-9/22/19	Paid by Check #415027		10/01/2019	10/01/2019	10/01/2019		10/02/2019	963.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001134	CONTRACTUAL SERVICES (CONV.) - Contract Services - Assistant Camp Cook - 9/13/19-9/22/19	53.5000	EA	18.0000	963.00				
	G/L Account						Project	Amount	
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))							963.00	
	Invoice Items			1					
Vendor: 16048 - STEVEN W. COLTER Totals						Invoices	1		\$963.00
Vendor: 10261 - COMMERCE FLOWERS INC									



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4188/4647/4650	COMMERCE FLOWERS DELIVERY NO. 04650, 04647, & 04188	Paid by Check #415061		10/08/2019	10/08/2019	10/08/2019		10/09/2019	418.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001258	DEPARTMENT SUPPLIES - COMMERCE FLOWERS DELIVERY NO. 04188 - RUTH ALDACO 9/4	1.0000	EA	203.5000	203.50				
	G/L Account				Project		Amount		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						203.50		
2020-10001258	DEPARTMENT SUPPLIES - COMMERCE FLOWERS DELIVERY NO. 04647 ALFONSO MARQUEZ 9/15	1.0000	EA	148.5000	148.50				
	G/L Account				Project		Amount		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						148.50		
2020-10001258	DEPARTMENT SUPPLIES - COMMERCE FLOWERS DELIVERY NO. 04650 TO ROSE CERVANTES 9/25	1.0000	EA	66.0000	66.00				
	G/L Account				Project		Amount		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						66.00		
	Invoice Items			3					
Vendor 10261 - COMMERCE FLOWERS INC Totals						Invoices	1		\$418.00
Vendor 13686 - COSTCO WHOLESALE									
2020-00001043	FY 2018-19 SALES TAX GENERATED	Paid by Check #415055		10/03/2019	10/03/2019	10/03/2019		10/03/2019	121,594.50
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001271	MISCELLANEOUS ITEM - FY 2018-19 SALES TAX GENERATED	1.0000	EA	121,594.5000	121,594.50				
	G/L Account				Project		Amount		
	81-9100-73900 (SA RDA ADMINISTRATION FUND-Administration-COSTCO DDA OBLIGATION)						121,594.50		
	Invoice Items			1					
Vendor 13686 - COSTCO WHOLESALE Totals						Invoices	1		\$121,594.50
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0009197	FIRE PROTEC. SRVCS PROVIDED TO THE CITY NOVEMBER 2019	Paid by Check #415062		10/02/2019	10/08/2019	10/08/2019		10/09/2019	997,991.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001350	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY NOVEMBER 2019	1.0000	EA	997,991.0000	997,991.00				
	G/L Account				Project		Amount		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						997,991.00		
	Invoice Items			1					



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Vendor: 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT		Total				Invoices		1	\$997,991.00
Vendor: 16287 - KAYLA F. DICKERSON									
2020-00001090	MISS COMMERCE AGUASCALIENTE STIPEND.OCT19-26	Paid by Check #415063		10/08/2019	10/08/2019	10/08/2019		10/09/2019	440.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001297	COMMUNITY WIDE EVENTS - MISS COMMERCE AGUASCALIENTE STIPEND.OCT19-26	8.0000	EA	55.0000	440.00				
G/L Account				Project			Amount		
10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)							440.00		
Invoice Items				1					
Vendor: 16287 - KAYLA F. DICKERSON		Total				Invoices		1	\$440.00
Vendor: 10232 - RAUL M. ELENES SR									
08072019	Senior Citizens Commission Meeting Stipend 8/7/19	Paid by Check #415028		08/07/2019	10/01/2019	10/01/2019		10/02/2019	40.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000590	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 8/7/19	1.0000	EA	40.0000	40.00				
G/L Account				Project			Amount		
10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00		
Invoice Items				1					
Vendor: 10232 - RAUL M. ELENES SR		Totals				Invoices		1	\$40.00
Vendor: 16326 - MARVIN DAVID ESCOBAR									
2020-00001024	Contract Services-Food Services Attendant 8/26-29/19	Paid by Check #415029		10/01/2019	10/01/2019	10/01/2019		10/02/2019	128.10
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001075	CONTRACTUAL SERVICES (CONV.) - Contract Services-Food Services Attendant 8/26-29/19	10.0000	EA	12.8100	128.10				
G/L Account				Project			Amount		
10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))							128.10		
Invoice Items				1					
Vendor: 16326 - MARVIN DAVID ESCOBAR		Totals				Invoices		1	\$128.10
Vendor: 14830 - FAMILY SAFETY FOUNDATION									



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2020-00001101	SETTLEMENT PAYMENT	Paid by Check #415064		10/08/2019	10/08/2019	10/08/2019		10/09/2019	4,500.00
<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>	<i>Amount</i>	
2020-10001340	OTHER LEGAL SERVICES - SETTLEMENT PAYMENT	1.0000	EA	4,500.0000	4,500.00			4,500.00	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							4,500.00	
	<i>Invoice Items</i>			1					
Vendor 14830 - FAMILY SAFETY FOUNDATION				Total:		Invoices	1		\$4,500.00
Vendor 15261 - ELIZA FARIAS									
2020-00001026	8720.CLASS INSTRUCTOR.AUG26.27.28SEPT. 2.3.4.9.10.2019	Paid by Check #415030		10/01/2019	10/01/2019	10/01/2019		10/02/2019	207.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
2020-10001109	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.AUG26.27.28SEPT.2.3.4.9.10.2019	12.0000	EA	17.3100	207.72			207.72	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							207.72	
	<i>Invoice Items</i>			1					
Vendor 15261 - ELIZA FARIAS				Total:		Invoices	1		\$207.72
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
657495	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #415031		09/23/2019	10/01/2019	10/01/2019		10/02/2019	178.92
<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>	<i>Amount</i>	
2020-10001161	DEPARTMENT SUPPLIES - INV#657495	1.0000	EA	178.9200	178.92			178.92	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							178.92	
	<i>Invoice Items</i>			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE				Total:		Invoices	2		\$218.92
659224	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #415065		09/28/2019	10/08/2019	10/08/2019		10/09/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
2020-10001266	DEPARTMENT SUPPLIES - INV#659224	1.0000	EA	40.0000	40.00			40.00	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							40.00	
	<i>Invoice Items</i>			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE				Total:		Invoices	2		\$218.92



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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: 14089 - INES FLORES									
2020-00001014	SUMMER 2019 TUITION REIMBURSEMENT POST PAYMENT GRADUATE	Paid by Check #415032		10/01/2019	10/01/2019	10/01/2019		10/02/2019	1,098.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001196	TUITION REIMBURSEMENT - SUMMER 2019 TUITION REIMBURSEMENT POST PAYMENT - GRADUATE	1.0000	EA	1,098.0000	1,098.00				
	G/L Account						Project	Amount	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							1,098.00	
	Invoice Items	1							
Vendor: 14089 - INES FLORES Totals									1
									\$1,098.00
Vendor: 16018 - JAEN MARZEILLE FLORES									
2020-00001079	Contract Services - Class Instructor 9/8 - 22/2019	Paid by Check #415066		10/08/2019	10/08/2019	10/08/2019		10/09/2019	1,064.57
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001357	COMMISSION STIPEND - Contract Services - Class Instructor 9/8 - 22/2019	61.5000	EA	17.3100	1,064.57				
	G/L Account						Project	Amount	
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))							1,064.57	
	Invoice Items	1							
Vendor: 16018 - JAEN MARZEILLE FLORES Totals									2
									\$1,306.91
Vendor: 15242 - FRONTIER COMMUNICATIONS									
2020-00001017	VARIOUS ACCOUNTS	Paid by Check #415033		10/01/2019	10/01/2019	10/01/2019		10/02/2019	843.83
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001163	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	171.7400	171.74				
	G/L Account						Project	Amount	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							171.74	



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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
2020-00001017	VARIOUS ACCOUNTS	Paid by Check #415033		10/01/2019	10/01/2019	10/01/2019		10/02/2019	843.83
<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>		
2020-10001163	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		
2020-10001163	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		
2020-10001163	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	78.9900	78.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						78.99		
2020-10001163	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	242.0200	242.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						242.02		
	<i>Invoice Items</i>			5					
<i>Vendor</i> 15242 - FRONTIER COMMUNICATIONS Totals						<i>Invoices</i>	1		\$843.83
<i>Vendor</i> 10288 - MARY A. GIBSON									
08072019	Senior Citizens Commission Meeting Stipend 8/7/19	Paid by Check #415034		08/07/2019	10/01/2019	10/01/2019		10/02/2019	40.00
<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>		
2020-10000594	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 8/7/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 10288 - MARY A. GIBSON Totals						<i>Invoices</i>	1		\$40.00
<i>Vendor</i> 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
129502	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #415067		10/04/2019	10/08/2019	10/08/2019		10/09/2019	1,925.00
<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>		
2020-10001334	CONTRACTUAL SERVICES (CONV.) - INV#129502 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	1,925.0000	1,925.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						1,925.00		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals						<i>Invoices</i>	1		\$1,925.00
<i>Vendor</i> 15279 - GREAT MATTER INC.									



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6105	INV#6105 WEB HOSTING	Paid by Check #415035		10/01/2019	10/01/2019	10/01/2019		10/02/2019	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001200	SOFTWARE SUPP. - WEB PAGE - INV#6105 WEB HOSTING	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	<i>Invoice Items</i>			1					
Vendor: 15279 - GREAT MATTER INC. Totals						Invoices	1		\$320.00
Vendor: 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									
25598293	AGREEMENT 003-1497747 DUPLO V-350 BURSTER W/STAND	Paid by Check #415036		09/23/2019	10/01/2019	10/01/2019		10/02/2019	226.54
<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>		
2020-10001131	OFFICE EQUIP. MAINT. & REPAIR - INV#25598293	1.0000	EA	226.5400	226.54				
	<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)						226.54		
	<i>Invoice Items</i>			1					
Vendor: 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals						Invoices	1		\$226.54
Vendor: 16317 - IBE DIGITAL									
25598294	INV#25598294	Paid by Check #415069		09/23/2019	10/08/2019	10/08/2019		10/09/2019	290.40
<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>		
2020-10001234	EQUIPMENT LEASE PAYMENTS - INV#25598294	1.0000	EA	290.4000	290.40				
	<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)						290.40		
	<i>Invoice Items</i>			1					
25615160	INV#25615160	Paid by Check #415069		09/25/2019	10/08/2019	10/08/2019		10/09/2019	147.96
<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>		
2020-10001322	EQUIPMENT LEASE PAYMENTS - INV#25615160	1.0000	EA	147.9600	147.96				
	<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)						147.96		
	<i>Invoice Items</i>			1					



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426451	IBE - PIO/GRAPHICS: INV#426451 CONTRACT #CT1315-01	Paid by Check #415037		09/30/2019	10/01/2019	10/01/2019		10/02/2019	3,482.75
<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>		
2020-10001201	EQUIPMENT LEASE PAYMENTS - INV#426451 CONTRACT #CT1315-01	1.0000	EA	3,482.7500	3,482.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						3,482.75		
	<i>Invoice Items</i>			1					
426592	INV#426592	Paid by Check #415068		10/07/2019	10/08/2019	10/08/2019		10/09/2019	1,962.68
<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>		
2020-10001325	EQUIPMENT LEASE PAYMENTS - INV#426592	1.0000	EA	1,962.6800	1,962.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						1,962.68		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Totals:						Invoices	4		\$5,883.79
Vendor 14324 - MARK ANTHONY JIMENEZ									
2020-00001012	SUMMER 2019 TUITION REIMBURSEMENT PT	Paid by Check #415038		10/01/2019	10/01/2019	10/01/2019		10/02/2019	1,284.00
<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>		
2020-10001198	TUITION REIMBURSEMENT - SUMMER 2019 TUITION REIMBURSEMENT PT	1.0000	EA	1,284.0000	1,284.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,284.00		
	<i>Invoice Items</i>			1					
Vendor 14324 - MARK ANTHONY JIMENEZ Totals:						Invoices	1		\$1,284.00
Vendor 13689 - JUANDERFUL POETRY PUBLISHING									
2020-00001022	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #415039		10/01/2019	10/01/2019	10/01/2019		10/02/2019	260.00
<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>		
2020-10001188	MISCELLANEOUS SUPPLIES - AUTHOR, WORKSHOP, PRESENTATION ON 10-03-2019	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						260.00		
	<i>Invoice Items</i>			1					
Vendor 13689 - JUANDERFUL POETRY PUBLISHING Totals:						Invoices	1		\$260.00
Vendor 16010 - KIDDER MATHEWS OF CALIFORNIA, INC.									



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21976	VARIOUS INVOICES- APPRAISAL REPORTS	Paid by Check #415070		05/29/2019	10/08/2019	10/08/2019		10/09/2019	1,500.00
<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>		
2020-10001223	APPRAISAL - INV#21976- APPRAISAL REPORT OF 4906 JARDINE	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	31-9500-54031 (HOUSING-Outside Project Areas-APPRAISAL SERVICES)						1,500.00		
	<i>Invoice Items</i>				1				
Vendor: 16010 - KIDDER MATHEWS OF CALIFORNIA, INC. Total					Invoices		1		\$1,500.00
Vendor: 14444 - KONICA MINOLTA PREMIER FINANCE									
2020-00001015	KONICA INVOICES	Paid by Check #415040		10/01/2019	10/01/2019	10/01/2019		10/02/2019	942.84
<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>		
2020-10001160	OFFICE EQUIP. MAINT. & REPAIR - INV#65117172 KONMIN/BHC454E	1.0000	EA	119.2200	119.22				
	<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)						119.22		
2020-10001160	OFFICE EQUIP. MAINT. & REPAIR - INV#65117472 KONMIN/BHC454E	1.0000	EA	124.6200	124.62				
	<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)						124.62		
2020-10001160	OFFICE EQUIP. MAINT. & REPAIR - INV#65124342 KONMIN/BHC458	1.0000	EA	198.5600	198.56				
	<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)						198.56		
2020-10001160	OFFICE EQUIP. MAINT. & REPAIR - INV#65142932 KONMIN/BHC258	1.0000	EA	119.2400	119.24				
	<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)						119.24		
2020-10001160	OFFICE EQUIP. MAINT. & REPAIR - INV#65172958 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		
2020-10001160	OFFICE EQUIP. MAINT. & REPAIR - Josh Brooks <joshib@ci.commerce.ca.us>	1.0000	EA	326.9600	326.96				
	<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)						326.96		
	<i>Invoice Items</i>				6				



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2020-00001034	KONICA INVOICES	Paid by Check #415040		10/01/2019	10/01/2019	10/01/2019		10/02/2019	447.74
<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>	
2020-10001191	CONTRACTUAL SERVICES (CONV.) - INV#65117293 KONMIN/MS7000MK	1.0000	EA	447.7400	447.74				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							447.74	
	<i>Invoice Items</i>				1				
2020-00001099	KONICA INVOICES -LOS ANGELES	Paid by Check #415072		10/08/2019	10/08/2019	10/08/2019		10/09/2019	52.14
<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>	
2020-10001321	OFFICE EQUIP. MAINT. & REPAIR - INV#5007444940 KONMIN/C3851FS	1.0000	EA	52.1400	52.14				
	<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)							52.14	
	<i>Invoice Items</i>				1				
2020-00001102	KONICA INVOICES	Paid by Check #415071		10/08/2019	10/08/2019	10/08/2019		10/09/2019	1,368.14
<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>	
2020-10001346	OFFICE EQUIP. MAINT. & REPAIR - INV#65329079 KONMIN/BHC364E	1.0000	EA	411.5100	411.51				
	<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)							411.51	
2020-10001346	OFFICE EQUIP. MAINT. & REPAIR - INV#65329219 KONMIN/C3350	1.0000	EA	64.1800	64.18				
	<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)							64.18	
2020-10001346	OFFICE EQUIP. MAINT. & REPAIR - INV#65329821 KONMIN/BHC224E	1.0000	EA	187.3400	187.34				
	<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)							187.34	
2020-10001346	OFFICE EQUIP. MAINT. & REPAIR - INV#65329981 KONMIN/BHC224E	1.0000	EA	187.3400	187.34				
	<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)							187.34	
2020-10001346	OFFICE EQUIP. MAINT. & REPAIR - INV#65329983 KONMIN/C3350	1.0000	EA	65.7000	65.70				
	<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)							65.70	



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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
2020-00001102	KONICA INVOICES	Paid by Check #415071		10/08/2019	10/08/2019	10/08/2019		10/09/2019	1,368.14
<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>		
2020-10001346	OFFICE EQUIP. MAINT. & REPAIR - INV#65330286 KONMIN/BHC224E	1.0000	EA	187.3400	187.34				
	<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)						187.34		
2020-10001346	OFFICE EQUIP. MAINT. & REPAIR - INV#65330437 KONMIN/C3350	1.0000	EA	65.7000	65.70				
	<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)						65.70		
2020-10001346	OFFICE EQUIP. MAINT. & REPAIR - INV#65330791 KONMIN/C3350	1.0000	EA	132.1000	132.10				
	<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)						132.10		
2020-10001346	OFFICE EQUIP. MAINT. & REPAIR - INV#65332152 KONMIN/BHC3350	1.0000	EA	66.9300	66.93				
	<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)						66.93		
	Invoice Items			9					
Vendor: 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	4		\$2,810.86
Vendor: 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
104353	INV#104353 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #415041		09/30/2019	10/01/2019	10/01/2019		10/02/2019	820.00
<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>		
2020-10001133	REIMBURSEMENT ACTIVITY - INV#104353 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	820.0000	820.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-72590 (Transportation Fund-Transit Administration- REIMBURSEMENT ACTIVITY)						820.00		
	Invoice Items			1					
Vendor: 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$820.00
Vendor: 16410 - LEGGETT & PLATT									



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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
2020-00001084	REFUND FOR PUBLIC RECORDS #19-244	Paid by Check #415073		10/08/2019	10/08/2019	10/08/2019		10/09/2019	200.00
<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>		
2020-10001164	MISCELLANEOUS ITEM - REFUND FOR PUBLIC RECORDS #19-244	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7100-39600 (General Fund-Rev - Other Revenues-OTHER REVENUE-MISCELLANEOUS)						200.00		
	<i>Invoice Items</i>			1					
Vendor 16410 - LEGGETT & PLATT Totals						Invoices	1		\$200.00
Vendor 11699 - MIGUEL LUCERO									
2020-00001112	Class B License Renewal 2019	Paid by Check #415074		10/08/2019	10/08/2019	10/08/2019		10/09/2019	39.00
<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>		
2020-10001367	MISCELLANEOUS SUPPLIES - Class B License Renewal 2019	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						39.00		
	<i>Invoice Items</i>			1					
Vendor 11699 - MIGUEL LUCERO Totals						Invoices	1		\$39.00
Vendor 16325 - GRACIELA BLANCO LUNA									
2020-00001028	Contract Services - Camp Kitchen Aide - 9/9/19-9/22/19	Paid by Check #415042		10/01/2019	10/01/2019	10/01/2019		10/02/2019	1,029.00
<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>		
2020-10001135	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 9/9/19-9/22/19	73.5000	EA	14.0000	1,029.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						1,029.00		
	<i>Invoice Items</i>			1					
Vendor 16325 - GRACIELA BLANCO LUNA Totals						Invoices	1		\$1,029.00
Vendor 12777 - MARGARITA LUNA									
2020-00001021	GRANT - ROSEWOOD LIBRARY	Paid by Check #415043		10/01/2019	10/01/2019	10/01/2019		10/02/2019	300.00
<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>		
2020-10001189	MISCELLANEOUS SUPPLIES - MUSCIAL PERFORMANCE AT BRISTOW LIBRARY ON 09-24-2019	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)						300.00		
	<i>Invoice Items</i>			1					
Vendor 12777 - MARGARITA LUNA Totals						Invoices	1		\$300.00



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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
Vendor: 16338 - MADRIGAL CONSULTING LLC									
004	INV#004	Paid by Check #415075		10/08/2019	10/08/2019	10/08/2019		10/09/2019	363.75
Item Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001265	CONTRACTUAL SERVICES (CONV.) - INV#004	1.0000	EA	363.7500	363.75				
	G/L Account					Project	Amount		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))						363.75		
	Invoice Items			1					
Vendor: 16338 - MADRIGAL CONSULTING LLC Totals									1
									\$363.75
Vendor: 14529 - MIGUEL A MARAVILLA									
2020-00001105	Reimbursement for tournament housing	Paid by Check #415076		10/08/2019	10/08/2019	10/08/2019		10/09/2019	469.26
Item Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001336	TRAVELING BASEBALL PROGRAM - DC Tournament Palm Spring	1.0000	EA	149.7500	149.75				
	G/L Account					Project	Amount		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						149.75		
2020-10001336	TRAVELING BASEBALL PROGRAM - USSSA World Series San Diego	1.0000	EA	319.5100	319.51				
	G/L Account					Project	Amount		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						319.51		
	Invoice Items			2					
Vendor: 14529 - MIGUEL A MARAVILLA Totals									1
									\$469.26
Vendor: 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2020-00001018	ACCT#7DB80003- 562.927-6576 STMT SEPT.2019	Paid by Check #415044		10/01/2019	10/01/2019	10/01/2019		10/02/2019	37.44
Item Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001162	TELEPHONE - WIRELESS - ACCT#7DB80003-562.927-6576 STMT SEPT.2019	1.0000	EA	37.4400	37.44				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						37.44		
	Invoice Items			1					
Vendor: 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									1
									\$37.44
Vendor: 14276 - LINDA MUNOZ									



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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
2020-00001025	8720.CLASS INSTRUCTOR	Paid by Check #415045		10/01/2019	10/01/2019	10/01/2019		10/02/2019	22.97
<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>	
2020-10001108	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.AUGUST 28		1.5000	HR	15.3100	22.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							22.97	
	<i>Invoice Items</i>			1					
Vendor: 14276 - LINDA MUNOZ Totals									\$22.97
Vendor: 14775 - NETWORK MANAGEMENT CORPORATION									
8248	INV#8248 MONTHLY SUPPLEMENTAL SERVICES OCT. 2019	Paid by Check #415077		10/01/2019	10/08/2019	10/08/2019		10/09/2019	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U.M.</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10001362	CONTRACTUAL SERVICES (CONV.) - NV#8248 MONTHLY SUPPLEMENTAL SERVICES OCT. 2019		1.0000	EA	7,700.0000	7,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))							7,700.00	
	<i>Invoice Items</i>			1					
Vendor: 14775 - NETWORK MANAGEMENT CORPORATION Totals									\$7,700.00
Vendor: 15099 - ALEXANDER E. ORTIZ									
2020-00001032	Senior Citizens Commission Meeting Stipend 8/7/19	Paid by Check #415046		10/01/2019	10/01/2019	10/01/2019		10/02/2019	40.00
<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>	
2020-10000591	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 8/7/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	<i>Invoice Items</i>			1					
Vendor: 15099 - ALEXANDER E. ORTIZ Totals									\$40.00

Vendor: 12313 - VANESSA PEREZ



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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
2020-00001013	SUMMER 2019 TUITION POST PAYMENT PART-TIME	Paid by Check #415047		10/01/2019	10/01/2019	10/01/2019		10/02/2019	2,280.04
<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>		
2020-10001197	TUITION REIMBURSEMENT - SUMMER 2019 TUITION POST PAYMENT PART-TIME UNDERGRADUATE	1.0000	EA	2,280.0400	2,280.04				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,280.04	
	<i>Invoice Items</i>			1					
Vendor: 12313 - VANESSA PEREZ Totals						Invoices	1		\$2,280.04
Vendor: 16379 - NELSON L. PINEDA									
2020-00001029	Contract Services - Camp Kitchen Aide - 9/13/19-9/22/19	Paid by Check #415048		10/01/2019	10/01/2019	10/01/2019		10/02/2019	651.00
<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>		
2020-10001136	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 9/13/19- 9/22/19	46.5000	EA	14.0000	651.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))							651.00	
	<i>Invoice Items</i>			1					
Vendor: 16379 - NELSON L. PINEDA Totals						Invoices	1		\$651.00
Vendor: 15862 - POWER TRIP RENTALS, LLC									
2020-00001023	8725. FIESTAS PATRIAS ELECTRICAL	Paid by Check #415049		10/01/2019	10/01/2019	10/01/2019		10/02/2019	18.00
<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>		
2020-10001184	ELECTRICAL MAINTENANCE & REPAIRS - 8725. FIESTAS ELECTRICAL 18.00	1.0000	EA	18.0000	18.00				
	<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)							18.00	
	<i>Invoice Items</i>			1					
Vendor: 15862 - POWER TRIP RENTALS, LLC Totals						Invoices	1		\$18.00
Vendor: 16415 - PROPERTY CONSULTANTS									



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219043	PROF. SRVCS PHASE 1 ENVIRONMENTAL SITE INV#219043	Paid by Check #415078		09/09/2019	10/08/2019	10/08/2019		10/09/2019	2,000.00
PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001365	CONTRACTUAL SERVICES (CONV.) - PROF. SRVCS PHASE 1 ENVIRONMENTAL SITE INV#219043	1.0000	EA	2,000.0000	2,000.00				
	G/L Account				Project		Amount		
	41-4120-52001.14736 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ECONOMIC DEVELOPMENT FUNDING)						2,000.00		
	Invoice Items			1					
Vendor 16415 - PROPERTY CONSULTANTS Totals									Invoices 1
									\$2,000.00
Vendor 10828 - ORALIA REBOLLO									
2020-00001016	VERIZON WIRELESS REIMB ACCT#573068093-00001 8.29.19-9.28.19	Paid by Check #415050		10/01/2019	10/01/2019	10/01/2019		10/02/2019	173.39
PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001202	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 8.29.19-9.28.19	1.0000	EA	173.3900	173.39				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						173.39		
	Invoice Items			1					
2020-00001033	VERIZON WIRELESS REIMB ACCT#573068093-00001 7.29.19-8.28.19	Paid by Check #415050		10/01/2019	10/01/2019	10/01/2019		10/02/2019	191.39
PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001157	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 7.29.19-8.28.19	1.0000	EA	191.3900	191.39				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						191.39		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals									Invoices 2
									\$364.78
Vendor 15970 - RISK CONTROL STRATEGIES, INC									



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7754	BACKGROUND INVESTIGATION INVOICE #7754 DATE 9/18/19	Paid by Check #415079		09/18/2019	10/08/2019	10/08/2019		10/09/2019	650.00
<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>		
2020-10001287	PRE-EMPLOYMENT EXPENSES - BACKGROUND INVESTIGATION INVOICE #7754 DATE 9/18/2019	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						650.00		
	<i>Invoice Items</i>			1					
Vendor 15970 - RISK CONTROL STRATEGIES, INC Totals									Invoices 1 \$650.00
Vendor 15914 - BRIAN RIVERA									
2020-00001085	TRAVEL EXPENSES - PER DIEM CLA CONFERENCE	Paid by Check #415080		10/08/2019	10/08/2019	10/08/2019		10/09/2019	55.00
<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>		
2020-10001186	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CLA CONFERENCE ON FRIDAY 10/25	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						55.00		
	<i>Invoice Items</i>			1					
Vendor 15914 - BRIAN RIVERA Totals									Invoices 1 \$55.00
Vendor 16390 - JARED RODRIGUEZ									
2020-00001030	Contract Services - Food Services Attendant - 9/9/19-9/20/19	Paid by Check #415051		10/01/2019	10/01/2019	10/01/2019		10/02/2019	480.38
<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>		
2020-10001137	CONTRACTUAL SERVICES (CONV.) - Contract Services - Food Services Attendant - 9/9/19-9/20/19	37.5000	EA	12.8100	480.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						480.38		
	<i>Invoice Items</i>			1					
2020-00001093	Contract Services - Food Services Attendant - 9/23/19-10/4/19	Paid by Check #415081		10/08/2019	10/08/2019	10/08/2019		10/09/2019	269.01
<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>		
2020-10001299	CONTRACTUAL SERVICES (CONV.) - Contract Services - Food Services Attendant - 9/23/19-10/4/19	21.0000	EA	12.8100	269.01				
	<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
2020-00001093	Contract Services - Food Services Attendant - 9/23/19-10/4/19	Paid by Check #415081		10/08/2019	10/08/2019	10/08/2019		10/09/2019	269.01
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						269.01		
	Invoice Items			1					
Vendor: 16390 - JARED RODRIGUEZ				Totals		Invoices	2		\$749.39
Vendor: 10844 - BEATRIZ SARMIENTO									
2020-00001089	AGUASCALIENTE TRAVELING STIPEND. OCT 19-26	Paid by Check #415082		10/08/2019	10/08/2019	10/08/2019		10/09/2019	440.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001298	COMMUNITY WIDE EVENTS - AGUASCALIENTE TRAVELING STIPEND. OCT 19-26	8.0000	EA	55.0000	440.00				
	G/L Account				Project		Amount		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						440.00		
	Invoice Items			1					
2020-00001100	CELL PHONE STIPEND -8/5/19- 10/4/19	Paid by Check #415082		10/08/2019	10/08/2019	10/08/2019		10/09/2019	160.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001327	TELEPHONE - CELL PHONE STIPEND 9/5/19- 10/4/19	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2020-10001327	TELEPHONE - WIRELESS - CELL PHONE STIPEND -8/5/19-9/4/19	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			2					
Vendor: 10844 - BEATRIZ SARMIENTO				Totals		Invoices	2		\$600.00
Vendor: 16413 - ALICIA SEPULVEDA									



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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
2020-00001091	MEDICAL INSURANCE PREMIUM REIMBURSEMENT JUNE 2019	Paid by Check #415083		10/08/2019	10/08/2019	10/08/2019		10/09/2019	151.98
<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>		
2020-10001289	MEDICAL INSURANCE (PART-TIME) - MEDICAL INSURANCE PREMIUM REIMBURSEMENT JUNE 2019	1.0000	EA	151.9800	151.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41011.10017 (General Fund-Employee Benefits-MEDICAL INSURANCE PART-TIME (FRINGE BENEFITS))						151.98		
	<i>Invoice Items</i>			1					
Vendor: 16413 - ALICIA SEPULVEDA Totals									1
Invoices									\$151.98
Vendor: 10029 - SOUTHERN CALIFORNIA EDISON									
2020-00001019	ELECTRICITY	Paid by Check #415052		10/01/2019	10/01/2019	10/01/2019		10/02/2019	107,489.35
<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>		
2020-10001165	ELECTRICITY - 2-00-437-0755	1.0000	EA	104,513.1300	104,513.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						104,513.13		
2020-10001165	ELECTRICITY - 2-31-100-5482	1.0000	EA	41.3800	41.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						41.38		
2020-10001165	ELECTRICITY - 2-37-759-4841	1.0000	EA	56.5100	56.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						56.51		
2020-10001165	ELECTRICITY - 2-38-286-4015	1.0000	EA	335.8400	335.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						335.84		
2020-10001165	ELECTRICITY - 2-40-053-5308	1.0000	EA	9.6300	9.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						9.63		
2020-10001165	ELECTRICITY - 2-41-634-7748	1.0000	EA	613.0600	613.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						613.06		
2020-10001165	ELECTRICITY - 2-41-635-9248	1.0000	EA	1,406.2300	1,406.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						1,406.23		
2020-10001165	ELECTRICITY - 2-41-995-4516	1.0000	EA	513.5700	513.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						513.57		
	<i>Invoice Items</i>			8					



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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
2020-00001020	ELECTRICITY	Paid by Check #415052		10/01/2019	10/01/2019	10/01/2019		10/02/2019	548.98
<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>
2020-10001159	ELECTRICITY - 2-00-971-2142		EA	1.0000		68.7300	68.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							68.73	
2020-10001159	ELECTRICITY - 2-33-389-0259		EA	1.0000		13.2400	13.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							13.24	
2020-10001159	ELECTRICITY - 2-39-360-2396		EA	1.0000		85.2900	85.29		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							85.29	
2020-10001159	ELECTRICITY - 2-40-273-7316		EA	1.0000		211.1700	211.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							211.17	
2020-10001159	ELECTRICITY - 2-40-273-8462		EA	1.0000		170.5500	170.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							170.55	
	<i>Invoice Items</i>					5			
2020-00001094	ELECTRICITY	Paid by Check #415084		10/08/2019	10/08/2019	10/08/2019		10/09/2019	10.71
<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>
2020-10001324	ELECTRICITY - 2-34-556-8067		EA	1.0000		10.7100	10.71		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							10.71	
	<i>Invoice Items</i>					1			
2020-00001095	ELECTRICITY	Paid by Check #415084		10/08/2019	10/08/2019	10/08/2019		10/09/2019	744.37
<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>
2020-10001341	ELECTRICITY - 2-38-692-8667		EA	1.0000		296.7400	296.74		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							296.74	
2020-10001341	ELECTRICITY - 2-40-367-1340		EA	1.0000		304.7100	304.71		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							304.71	
2020-10001341	ELECTRICITY - 2-40-367-1621		EA	1.0000		88.4800	88.48		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							88.48	
2020-10001341	ELECTRICITY - 2-40-410-4242		EA	1.0000		54.4400	54.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							54.44	
	<i>Invoice Items</i>					4			



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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
2020-00001096	ELECTRICITY - STREET LAMP	Paid by Check #415084		10/08/2019	10/08/2019	10/08/2019		10/09/2019	40,323.90
<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>		
2020-10001319	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	40,215.3400	40,215.34				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							40,215.34	
2020-10001319	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436	1.0000	EA	108.5600	108.56				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							108.56	
	Invoice Items			2					
2020-00001103	REFUND DUPLICATE PAYMENT PERMIT#190709.002	Paid by Check #415085		10/08/2019	10/08/2019	10/08/2019		10/09/2019	731.00
<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>		
2020-10001347	MISCELLANEOUS ITEM - RFND PYMT PRMT#190709.002 REF. SCE WORK ORDER#902762758	1.0000	EA	731.0000	731.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-2000-32070 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PERMIT INSPECTION)							731.00	
	Invoice Items			1					
2020-00001104	ELECTRICITY - STREET LAMP	Paid by Check #415084		10/08/2019	10/08/2019	10/08/2019		10/09/2019	3,496.96
<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>		
2020-10001345	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,496.9600	3,496.96				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							3,496.96	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals							Invoices	7	\$153,345.27
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2020-00001087	50-72002 BAC MEET OCT 2019	Paid by Check #415086		10/08/2019	10/08/2019	10/08/2019		10/09/2019	998.00
<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>		
2020-10001313	ENTRY FEES - INDIVIDUAL EVENT FEES	155.0000	EA	4.0000	620.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							620.00	



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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
2020-00001087	50-72002 BAC MEET OCT 2019	Paid by Check #415086		10/08/2019	10/08/2019	10/08/2019		10/09/2019	998.00
<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>		
2020-10001313	ENTRY FEES - SWIMMER SURCHARGE	36.0000	EA	10.5000	378.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						378.00		
	<i>Invoice Items</i>			2					
Vendor: 11024 - SOUTHERN CALIFORNIA SWIMMING				Totals		Invoices	1		\$998.00
Vendor: 16330 - SYSCO RIVERSIDE, INC.									
2020-00001092	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #415087		10/08/2019	10/08/2019	10/08/2019		10/09/2019	1,278.45
<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>		
2020-10001213	MISCELLANEOUS SUPPLIES - 220416150	1.0000	EA	393.4100	393.41				
	FOOD-CREDIT \$221.89 220355095, 220283430, 220314628								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						393.41		
2020-10001213	MISCELLANEOUS SUPPLIES - INV 220374063	1.0000	EA	41.4000	41.40				
	FOOD - CREDIT \$15.05 10.52 220337557 220335251								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						41.40		
2020-10001213	MISCELLANEOUS SUPPLIES - INV 220375575	1.0000	EA	33.7300	33.73				
	FOOD SUPPLIES-CREDIT \$14.93 #220275439								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						33.73		
2020-10001213	MISCELLANEOUS SUPPLIES - INV 220415446	1.0000	EA	809.9100	809.91				
	FOOD SUPPLIES								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						809.91		
	<i>Invoice Items</i>			4					
Vendor: 16330 - SYSCO RIVERSIDE, INC.				Totals		Invoices	1		\$1,278.45
Vendor: 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									



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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
114442	INV#114442 FLEX ADMIN/PROCESSING FEES SEPT.2019	Paid by Check #415088		09/30/2019	10/08/2019	10/08/2019		10/09/2019	1,051.50
<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>		
2020-10001337	MEDICAL INSURANCE - INV#114442 FLEX ADMIN/PROCESSING FEES SEPT.2019	1.0000	EA	1,051.5000	1,051.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,051.50		
	<i>Invoice Items</i>				1				
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,051.50
Vendor 16412 - THE CONCORD GROUP, LLC									
115612	INV#115612 PROF. SRVCS. 3/30/19-4/30/19	Paid by Check #415023		04/30/2019	10/01/2019	10/01/2019		10/02/2019	14,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005456	CONTRACTUAL SERVICES (CONV.) - INV#115612 PROF. SRVCS. 3/30/19-4/30/19	1.0000	EA	14,000.0000	14,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14657 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) VARIOUS PLANNING INITIATIVES)						14,000.00		
	<i>Invoice Items</i>				1				
Vendor 16412 - THE CONCORD GROUP, LLC Totals						Invoices	1		\$14,000.00
Vendor 10042 - THE GAS COMPANY									
2020-00001097	GAS - VARIOUS ACCOUNTS	Paid by Check #415089		10/08/2019	10/08/2019	10/08/2019		10/09/2019	86.38
<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>		
2020-10001320	GAS - 163 800 3500 2	1.0000	EA	46.2400	46.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						46.24		
2020-10001320	GAS - 165 900 3500 8	1.0000	EA	40.1400	40.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						40.14		
	<i>Invoice Items</i>				2				
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$86.38
Vendor 16322 - TROY TREVINO, INC.									



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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
2020-00001080	IN AND OUT REMOVAL: ADDITIONAL DEMO WORK ENCOUNTERED	Paid by Check #415090		10/08/2019	10/08/2019	10/08/2019		10/09/2019	7,830.00
<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>		
2020-10000569	SITE CLEARANCE COSTS - IN AND OUT REMOVAL: ADDITIONAL DEMO WORK ENCOUNTERED	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	31-9500-52060 (HOUSING-Outside Project Areas-SITE CLEARANCE COSTS)						.00		
2020-10000569	SITE CLEARANCE COSTS - IN AND OUT REMOVAL: ADDITIONAL DEMO WORK ENCOUNTERED 10% HOLD	1.0000	EA	7,830.0000	7,830.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	31-9500-52060 (HOUSING-Outside Project Areas-SITE CLEARANCE COSTS)						7,830.00		
	<i>Invoice Items</i>				2				
Vendor: 16322 - TROY TREVINO, INC. Totals						Invoices	1		\$7,830.00

Vendor: 15185 - TYLER TECHNOLOGIES, INC

2020-00001081	EXECU TIME PROF. SVCS	Paid by Check #415091		09/18/2019	10/08/2019	10/08/2019		10/09/2019	3,360.00
<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>		
2020-10001363	CONTRACTUAL SERVICES (CONV.) - INV#045 -277979	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						200.00		
2020-10001363	CONTRACTUAL SERVICES (CONV.) - INV#45- 275627	1.0000	EA	1,920.0000	1,920.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						1,920.00		
2020-10001363	PROGRAMMING - INV#45-277388	1.0000	EA	1,240.0000	1,240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						1,240.00		
	<i>Invoice Items</i>				3				



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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
45277804	SUPPORT & UPDATE LICENSING MAINT. 10/2/19-10/1/2020	Paid by Check #415091		10/01/2019	10/08/2019	10/08/2019		10/09/2019	5,796.00
<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>		
2020-10001255	SOFTWARE APP. - ANNUAL SUPPORT - INV#45-277804	1.0000	EA	5,796.0000	5,796.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							5,796.00	
			<i>Invoice Items</i>	1					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals									\$9,156.00
Invoices 2									
Vendor 16340 - VELADA CONSULTING LLC									
2020-00001082	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check #415092		10/08/2019	10/08/2019	10/08/2019		10/09/2019	10,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001348	PROJECT CONSULTANT - INV#003 6/18/19-7/18/19	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)							5,000.00	
2020-10001348	PROJECT CONSULTANT - INV#005 8/18/19-9/18/19	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)							5,000.00	
			<i>Invoice Items</i>	2					
Vendor 16340 - VELADA CONSULTING LLC Totals									\$10,000.00
Invoices 1									
Vendor 15934 - WARREN HIGH SCHOOL									
2020-00001088	50-72007 GIRLS WATER POLO MONDAY NIGHT LEAGUE	Paid by Check #415093		10/08/2019	10/08/2019	10/08/2019		10/09/2019	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>		
2020-10001305	WOMEN WATER POLO TRAVEL TEAM - WARREN HIGH SCHOOL- MONDAY NIGHT LEAGUE ENTRY FEE	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							500.00	
			<i>Invoice Items</i>	1					
Vendor 15934 - WARREN HIGH SCHOOL Totals									\$500.00
Invoices 1									
Vendor 12820 - JOSE ZAMBRANO									



WARRANT REGISTER 6B

Payment Date Range 10/02/19 - 10/10/19

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
08072019	Senior Citizens Commission Meeting Stipend 8/7/19	Paid by Check #415053		08/07/2019	10/01/2019	10/01/2019		10/02/2019	40.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000592	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 8/7/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12820 - JOSE ZAMBRANO Totals						Invoices	1		\$40.00
Vendor 15535 - JULIO R ZUNABY									
2020-00001011	40- ENTERTAINMENT	Paid by Check #415054		10/01/2019	10/01/2019	10/01/2019		10/02/2019	500.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001179	ENTERTAINER/PERFORMER - 40-HALLOWEEN	1.0000	EA	500.0000	500.00				
	G/L Account				Project		Amount		
	33-1020-54092 (COMMUNITY ASSISTANCE FUND-Administration-ENTERTAINER/PERFORMER FEES)						500.00		
	Invoice Items			1					
Vendor 15535 - JULIO R ZUNABY Totals						Invoices	1		\$500.00
Grand Totals						Invoices	84		\$1,480,907.55

Cash G/L Account Distribution Report

From Payment Date: 10/2/2019 - To Payment Date: 10/10/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,258,107.62	\$0.00	\$0.00	\$1,258,107.62
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$70,798.31	\$0.00	\$0.00	\$70,798.31
Cash Account 10000 (CASH) Subtotal:			\$1,328,905.93	\$0.00	\$0.00	\$1,328,905.93
Paying Fund 10 - General Fund Subtotal:			\$1,328,905.93	\$0.00	\$0.00	\$1,328,905.93
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,330.00	\$0.00	\$0.00	\$9,330.00
Cash Account 10000 (CASH) Subtotal:			\$9,330.00	\$0.00	\$0.00	\$9,330.00
Paying Fund 31 - HOUSING Subtotal:			\$9,330.00	\$0.00	\$0.00	\$9,330.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$863.75	\$0.00	\$0.00	\$863.75
Cash Account 10000 (CASH) Subtotal:			\$863.75	\$0.00	\$0.00	\$863.75
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$863.75	\$0.00	\$0.00	\$863.75
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,000.00	\$0.00	\$0.00	\$16,000.00
Cash Account 10000 (CASH) Subtotal:			\$16,000.00	\$0.00	\$0.00	\$16,000.00
Paying Fund 41 - MEASURE AA Subtotal:			\$16,000.00	\$0.00	\$0.00	\$16,000.00

Cash G/L Account Distribution Report

From Payment Date: 10/2/2019 - To Payment Date: 10/10/2019

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	\$820.00	\$0.00	\$0.00	\$820.00
Cash Account 10000 (CASH) Subtotal:			\$820.00	\$0.00	\$0.00	\$820.00
Paying Fund 57 - Transportation Fund Subtotal:			\$820.00	\$0.00	\$0.00	\$820.00
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$300.00	\$0.00	\$0.00	\$300.00
Cash Account 10000 (CASH) Subtotal:			\$300.00	\$0.00	\$0.00	\$300.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$300.00	\$0.00	\$0.00	\$300.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$124,687.87	\$0.00	\$0.00	\$124,687.87
Cash Account 10000 (CASH) Subtotal:			\$124,687.87	\$0.00	\$0.00	\$124,687.87
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$124,687.87	\$0.00	\$0.00	\$124,687.87
Grand Totals:			\$1,480,907.55	\$0.00	\$0.00	\$1,480,907.55

State of California
County of Los Angeles

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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 15TH day of OCTOBER 2019

[Signature]
Finance Director

