



WARRANT REGISTER 7B

Payment Date Range 10/16/19 - 10/31/19

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 16141 - MARIACHI DE MEXICO									
2020-00001245	VEGAS TRIP ENTERTAINMENT	Paid by Check #415209		10/23/2019	10/23/2019	10/23/2019		10/23/2019	800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001441	INDUSTRIAL LAS VEGAS - VEGAS TRIP ENTERTAINMENT	1.0000	EA	800.0000	800.00				
	G/L Account			Project			Amount		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						800.00		
	Invoice Items			1					
Vendor 16141 - MARIACHI DE MEXICO Totals									
						Invoices	1		\$800.00
Vendor 10258 - 4IMPRINTS									
7672597	VALUE CLOSED BACK TABLE THROW 6" QUOTE # 18500986	Paid by Check #415169		09/04/2019	10/16/2019	10/16/2019		10/16/2019	284.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000618	DEPARTMENT SUPPLIES - VALUE CLOSED BACK TABLE THROW 6" QUOTE # 18500986	1.0000	EA	284.1200	284.12				
	G/L Account			Project			Amount		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						284.12		
	Invoice Items			1					
Vendor 10258 - 4IMPRINTS Totals									
						Invoices	1		\$284.12
Vendor 10749 - A-Z BUS SALES									
01S515382	REPAIR BODY DAMAGE - UNIT 380 - INVOICE 01S515382	Paid by Check #415239		07/18/2019	10/28/2019	10/28/2019		10/30/2019	1,102.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001484	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR BODY DAMAGE - UNIT 380 - INVOICE 01S515382	1.0000	EA	1,102.1900	1,102.19				
	G/L Account			Project			Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,102.19		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES									
01P681230	MIRROR HEAT/REMOTE ROADSIDE - INVOICE 01P681230	Paid by Check #415239		07/31/2019	10/28/2019	10/28/2019		10/30/2019	3,876.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001485	AUTOMOTIVE - ROUTINE MAINT. & RE - MIRROR HEAT/REMOTE ROADSIDE - INVOICE 01P681230	1.0000	EA	3,876.9700	3,876.97				
	G/L Account			Project			Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,876.97		
	Invoice Items			1					



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Vendor 10749 - A-Z BUS SALES Totals						Invoices	2		\$4,979.16
Vendor 16419 - EUNICE ALCALA									
2020-00001199	8730.DIA DE LOS MUERTOS ENTERTAINER	Paid by Check #415170		10/16/2019	10/16/2019	10/16/2019		10/16/2019	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001382	PARK PROGRAMS - 8730.DIA DE LOS MUERTOS ENTERTAINER	1.0000	EA	500.0000	500.00				
	G/L Account			Project			Amount		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						500.00		
	Invoice Items			1					
Vendor 16419 - EUNICE ALCALA Totals						Invoices	1		\$500.00
Vendor 10673 - IVAN ALTAMIRANO									
2020-00001227	Agua Sister City 444th City Birthday Trip Oct. 23-26 2019	Paid by Check #415208		10/18/2019	10/18/2019	10/18/2019		10/18/2019	260.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001466	COMMUNITY WIDE EVENTS - Agua Sister City 444th City Birthday Trip Oct. 23-26 2019	4.0000	EA	65.0000	260.00				
	G/L Account			Project			Amount		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						260.00		
	Invoice Items			1					
2020-00001228	Agua Sister City Birthday Trip Oct. 23-26 flight reimbursement	Paid by Check #415208		10/18/2019	10/18/2019	10/18/2019		10/18/2019	505.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001467	COMMUNITY WIDE EVENTS - Agua Sister City Birthday Trip Oct. 23-26 flight reimbursement	1.0000	EA	505.6800	505.68				
	G/L Account			Project			Amount		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						505.68		
	Invoice Items			1					
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	2		\$765.68
Vendor 14007 - MARTHA ALVAREZ									



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2020-00001192	FALL 2019 TUITION REIMBURSEMENT FT DANTES EXAM 9/21/2019	Paid by Check #415171		10/16/2019	10/16/2019	10/16/2019		10/16/2019	265.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001433	TUITION REIMBURSEMENT - FALL 2019 TUITION REIMBURSEMENT DANTES EXAM 9/21/2019	1.0000	EA	265.0000	265.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						265.00		
	Invoice Items			1					
2020-00001274	VISIT TO CITY OF CLOVIS TRANSIT DIVISION - 11/04/19-11/06/19	Paid by Check #415240		10/28/2019	10/28/2019	10/28/2019		10/30/2019	165.00
<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>		
2020-10001612	TRAVEL AND MEETING EXPENSES - VISIT TO CITY OF CLOVIS TRANSIT DIVISION - 11/04/19-11/06/19	3.0000	EA	55.0000	165.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ Totals						Invoices	2		\$430.00
Vendor 15600 - AMERICAN SECURITY FORCE, INC.									
2020-00001200	8725-10086 SECURITY FOR CONCERT IN THE PARK	Paid by Check #415172		10/16/2019	10/16/2019	10/16/2019		10/16/2019	308.64
<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>		
2020-10001377	DEPARTMENT SUPPLIES - SECURITY FOR CONCERT IN THE PARK 308.64	1.0000	EA	308.6400	308.64				
	<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)						308.64		
	Invoice Items			1					
Vendor 15600 - AMERICAN SECURITY FORCE, INC. Totals						Invoices	1		\$308.64
Vendor 10920 - AREA E DISASTER MANAGEMENT BOARD									



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202007	MEMBERSHIP FOR DISASTER MANAGEMENT AREA E	Paid by Check #415241		10/28/2019	10/28/2019	10/28/2019		10/30/2019	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001522	SUBSCRIPTION AND MEMBERSHIPS - FY 2019/2020, INVOICE # 2020-07	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-73040 (General Fund-Emergency Preparedness-SUBSCRIPTIONS AND MEMBERSHIPS)						1,500.00		
	Invoice Items			1					
Vendor 10920 - AREA E DISASTER MANAGEMENT BOARD				Totals		Invoices	1		\$1,500.00
Vendor 13879 - CONNIE ARTEAGA									
2020-00001210	CLA CONFERENCE	Paid by Check #415173		10/16/2019	10/16/2019	10/16/2019		10/16/2019	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>		
2020-10001421	TRAVEL AND MEETING EXPENSES - CLA CONFERENCE PASADENA	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)						55.00		
	Invoice Items			1					
Vendor 13879 - CONNIE ARTEAGA				Totals		Invoices	1		\$55.00
Vendor 10806 - AT&T (PO 9011)									
2019-00003611	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #415210		06/17/2019	10/23/2019	10/23/2019		10/23/2019	3,264.35
<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>		
2020-10001470	TELEPHONE - 13758339	1.0000	EA	2,977.1300	2,977.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,977.13		
2020-10001470	TELEPHONE - 13758348	1.0000	EA	25.5800	25.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						25.58		
2020-10001470	TELEPHONE - 13758349	1.0000	EA	21.3000	21.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						21.30		
2020-10001470	TELEPHONE - 13758350	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		
2020-10001470	TELEPHONE - 13758352	1.0000	EA	60.6000	60.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						60.60		
	Invoice Items			5					



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2020-00001266	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #415242		10/28/2019	10/28/2019	10/28/2019		10/30/2019	602.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001534	TELEPHONE - INV#13790463	1.0000	EA	43.9700	43.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						43.97		
2020-10001534	TELEPHONE - INV#13790464	1.0000	EA	80.3200	80.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						80.32		
2020-10001534	TELEPHONE - INV#13790465	1.0000	EA	80.3200	80.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						80.32		
2020-10001534	TELEPHONE - INV#13790488	1.0000	EA	398.2500	398.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						398.25		
	Invoice Items			4					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$3,867.21
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
579404	INVOICE NO. 579404 9/30/2019	Paid by Check #415211		10/23/2019	10/23/2019	10/23/2019		10/23/2019	130.20
<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>		
2020-10001494	OTHER LEGAL SERVICES - 2018 CCEA NEGOTIATIONS - 00010 INVOICE NO. 579404 9/30/2019	1.0000	EA	130.2000	130.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						130.20		
	Invoice Items			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$130.20
Vendor 13806 - BIOMETRICS4ALL									
S0095158	HARDWARE QUOTE EST.#20190523095158	Paid by Check #415212		10/21/2019	10/23/2019	10/23/2019		10/23/2019	5,068.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001053	PRE-EMPLOYMENT EXPENSES - HARDWARE QUOTE EST.#20190523095158	1.0000	EA	5,068.5200	5,068.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						5,068.52		
	Invoice Items			1					
Vendor 13806 - BIOMETRICS4ALL Totals						Invoices	1		\$5,068.52
Vendor 10260 - BROTHERS AWARDS & TROPHIES									



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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
546	Youth awards medals soccer	Paid by Check #415213		09/25/2019	10/23/2019	10/23/2019		10/23/2019	96.25
<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>	
2020-10001487	TRAVELING SOCCER PROGRAM - Youth awards medals soccer		1.0000	EA	96.2500	96.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							96.25	
				Invoice Items	1				
Vendor 10260 - BROTHERS AWARDS & TROPHIES				Totals		Invoices	1		\$96.25
Vendor 16238 - ABIGAIL CALDERON									
2020-00001242	PER DIEM EXPENSES FOR CLA CONFERENCE 2019	Paid by Check #415214		10/23/2019	10/23/2019	10/23/2019		10/23/2019	165.00
<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>	
2020-10001473	TRAVEL AND MEETING EXPENSES - PER DIEM EXPENSES FOR CLA CONFERENCE 2019		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)							165.00	
				Invoice Items	1				
Vendor 16238 - ABIGAIL CALDERON				Totals		Invoices	1		\$165.00
Vendor 13081 - CAMINO REAL CHEVROLET									
23180	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #415174		05/15/2019	10/16/2019	10/16/2019		10/16/2019	201.68
<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>	
2020-10000264	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20		1.0000	EA	201.6800	201.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							201.68	
				Invoice Items	1				
25479	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #415174		06/28/2019	10/16/2019	10/16/2019		10/16/2019	28.42
<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>	
2020-10000264	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20		1.0000	EA	28.4200	28.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							28.42	
				Invoice Items	1				



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Vendor 15007 - WILYN CANJURA		Vendor 13081 - CAMINO REAL CHEVROLET Totals				Invoices		2	\$230.10
2019-00003618	8720.CLASS INSTRUCTOR.JULY 31.AUGUST 5,7,12,OCT 2	Paid by Check #415215		06/17/2019	10/23/2019	10/23/2019		10/23/2019	86.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001463	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR JULY 31.AUGUST 5,7,12,OCT 2	5.0000	HR	17.3100	86.55				
	G/L Account				Project		Amount		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						86.55		
		Invoice Items		1					
Vendor 15440 - VIRGINIA CARMELO		Vendor 15007 - WILYN CANJURA Totals				Invoices		1	\$86.55
2020-00001217	8725.DIA DE LOS MUERTOS ENTERTAINMENT	Paid by Check #415175		10/16/2019	10/16/2019	10/16/2019		10/16/2019	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001381	PARK PROGRAMS - 8725.DIA DE LOS MUERTOS ENTERTAINMENT \$450.00	1.0000	EA	450.0000	450.00				
	G/L Account				Project		Amount		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						450.00		
		Invoice Items		1					
Vendor 15440 - VIRGINIA CARMELO		Vendor 15440 - VIRGINIA CARMELO Totals				Invoices		1	\$450.00
Vendor 10486 - CASH - PETTY CASH FINANCE									
2020-00001188	PETTY CASH REIMBURSEMENT 9/9/19	Paid by Check #415176		10/16/2019	10/16/2019	10/16/2019		10/16/2019	1,699.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001436	DANCE TEAM - 4TH OF JULY TINY DANCER SUPPLIES- JESSICA L.	1.0000	EA	74.9500	74.95				
	G/L Account				Project		Amount		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						74.95		
2020-10001436	DANCE TEAM - FIESTA'S DE PATRIAS SUPPLIES TINY DANCER - JESSICA L	1.0000	EA	24.0000	24.00				
	G/L Account				Project		Amount		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						24.00		
2020-10001436	DAY CAMP - SCHOLARSHIP INTERVIEW PHONE CALL THAILAND- ERIKA V.	1.0000	EA	29.8600	29.86				
	G/L Account				Project		Amount		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						29.86		



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2020-00001188	PETTY CASH REIMBURSEMENT 9/9/19	Paid by Check #415176		10/16/2019	10/16/2019	10/16/2019		10/16/2019	1,699.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001436	DEPARTMENT SUPPLIES - BUS PARKING HOLLYWOOD BOWL TRIP	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						50.00		
2020-10001436	DEPARTMENT SUPPLIES - DAY CAMP PARKING	1.0000	EA	64.0000	64.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						64.00		
2020-10001436	DEPARTMENT SUPPLIES - FILE NOTARY BOND W/ COUNTY REGISTRAR RECORD ANGIE	1.0000	EA	44.7500	44.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						44.75		
2020-10001436	DEPARTMENT SUPPLIES - FILE NOTARY BOND WITH LA COUNTY REGISTRAR RECORDS AMANDA	1.0000	EA	44.7500	44.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						44.75		
2020-10001436	DEPARTMENT SUPPLIES - STAPLES - 2 2020 CALENDARS	1.0000	EA	76.6300	76.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						76.63		
2020-10001436	DEPARTMENT SUPPLIES - USPS OVERNIGHT DELIVERY OF AN URGENT LETTER	1.0000	EA	25.5000	25.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						25.50		
2020-10001436	EMPLOYEE COMMITTEE - PARKING PASS EMPLOYEE	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						40.00		
2020-10001436	FAMILY WELLNESS PROGRAM - GRANDPARENTS DAY	1.0000	EA	13.0800	13.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						13.08		



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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
2020-00001188	PETTY CASH REIMBURSEMENT 9/9/19	Paid by Check #415176		10/16/2019	10/16/2019	10/16/2019		10/16/2019	1,699.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001436	LOCAL MEETINGS EXPENSES - DONATED GIFT TO MENTAL HEALTH	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73031 (Transportation Fund-Transit Administration-LOCAL MEETING EXPENSE)						25.00		
2020-10001436	LOCAL MEETINGS EXPENSES - PARKING GENERAL MANAGERS MTG 9/11/19	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73031 (Transportation Fund-Transit Administration-LOCAL MEETING EXPENSE)						8.00		
2020-10001436	LOCAL MEETINGS EXPENSES - SCPPOA SEPTEMBER MTG RACHEL	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-73031 (General Fund-Brenda Villa Aquatics Center-LOCAL MEETING EXPENSE)						20.00		
2020-10001436	MISCELLANEOUS EXPENSE - FRAUD - EDISON BILL	1.0000	EA	809.9000	809.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						809.90		
2020-10001436	MISCELLANEOUS EXPENSE - PAYMENT FOR SECRETARY OF STATE FOR NOTARY EXAM AMANDA	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						40.00		
2020-10001436	MISCELLANEOUS EXPENSE - PAYMENT FOR SECRETARY OF STATE FOR NOTARY EXAM ANGIE	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						40.00		
2020-10001436	MISCELLANEOUS EXPENSE - PAYMENT FOR SECRETARY OF STATE FOR NOTARY EXAM LENA	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						40.00		
2020-10001436	MISCELLANEOUS ITEM - GRANDPARENTS DAY	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						59.13		
2020-10001436	MISCELLANEOUS ITEM - GRANDPARENTS DAY	1.0000	EA	16.9700	16.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						16.97		



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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
2020-00001188	PETTY CASH REIMBURSEMENT 9/9/19	Paid by Check #415176		10/16/2019	10/16/2019	10/16/2019		10/16/2019	1,699.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001436	MISCELLANEOUS ITEM - GRANDPARENTS DAY	1.0000	EA	67.5000	67.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						67.50		
2020-10001436	MISCELLANEOUS SUPPLIES - FORRITOS TAMARINDO - SNACK BAR JULIETA	1.0000	EA	36.0000	36.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						36.00		
2020-10001436	PERSONNEL TRAINING - BREAKFAST FOR SEARCH & RESCUE USAR TRAINING 8/29/19	1.0000	EA	24.6400	24.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)						24.64		
2020-10001436	TRAVEL AND MEETING EXPENSES - MILEAGE REIMBURSEMENT MICHELLE K SB 1383 SUMMIT	1.0000	EA	24.3600	24.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1570-73030 (General Fund-Environmental Services-TRAVEL AND MEETING EXPENSE)						24.36		
Invoice Items				24					
Vendor 10486 - CASH - PETTY CASH FINANCE Totals						Invoices	1		\$1,699.02
Vendor 12778 - JOSE CASTILLO									
2020-00001273	VISIT TO CITY OF CLOVIS TRANSIT DIVISION - 11/04/19- 11/06/19	Paid by Check #415243		10/28/2019	10/28/2019	10/28/2019		10/30/2019	165.00
<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>		
2020-10001611	TRAVEL AND MEETING EXPENSES - VISIT TO CITY OF CLOVIS TRANSIT DIVISION - 11/04/19-11/06/19	3.0000	EA	55.0000	165.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						165.00		
Invoice Items				1					
Vendor 12778 - JOSE CASTILLO Totals						Invoices	1		\$165.00
Vendor 13132 - CLEAN ENERGY									



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CE12199562	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		06/03/2019	10/16/2019	10/16/2019		10/16/2019	9,559.33
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 9,559.3300	Total Amount 9,559.33	Vendor Catalog Part Number	Contract Number	Amount 9,559.33	
Invoice Items				1					
CE12206259	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		06/24/2019	10/16/2019	10/16/2019		10/16/2019	9,370.91
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 9,370.9100	Total Amount 9,370.91	Vendor Catalog Part Number	Contract Number	Amount 9,370.91	
Invoice Items				1					
CE12206261	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		06/24/2019	10/16/2019	10/16/2019		10/16/2019	7,613.13
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,613.1300	Total Amount 7,613.13	Vendor Catalog Part Number	Contract Number	Amount 7,613.13	
Invoice Items				1					
CE12206262	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		06/24/2019	10/16/2019	10/16/2019		10/16/2019	4,317.55
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,317.5500	Total Amount 4,317.55	Vendor Catalog Part Number	Contract Number	Amount 4,317.55	
Invoice Items				1					



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CE12206263	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		06/24/2019	10/16/2019	10/16/2019		10/16/2019	6,849.09
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 6,849.0900	Total Amount 6,849.09	Vendor Catalog Part Number	Contract Number	Amount 6,849.09	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12206264	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		06/24/2019	10/16/2019	10/16/2019		10/16/2019	7,440.87
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 7,440.8700	Total Amount 7,440.87	Vendor Catalog Part Number	Contract Number	Amount 7,440.87	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12206265	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		06/24/2019	10/16/2019	10/16/2019		10/16/2019	6,642.76
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 6,642.7600	Total Amount 6,642.76	Vendor Catalog Part Number	Contract Number	Amount 6,642.76	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12206266	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		06/24/2019	10/16/2019	10/16/2019		10/16/2019	7,535.26
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 7,535.2600	Total Amount 7,535.26	Vendor Catalog Part Number	Contract Number	Amount 7,535.26	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12207515	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		06/27/2019	10/16/2019	10/16/2019		10/16/2019	7,505.48
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 7,505.4800	Total Amount 7,505.48	Vendor Catalog Part Number	Contract Number	Amount 7,505.48	
G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project					
Invoice Items				1					
CEW12208922	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #415177		06/30/2019	10/16/2019	10/16/2019		10/16/2019	1,097.22
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,097.2200	Total Amount 1,097.22	Vendor Catalog Part Number	Contract Number	Amount 1,097.22	
G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project					
Invoice Items				1					
CE12218911	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415177		07/31/2019	10/16/2019	10/16/2019		10/16/2019	5,706.11
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 5,706.1100	Total Amount 5,706.11	Vendor Catalog Part Number	Contract Number	Amount 5,706.11	
G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project					
Invoice Items				1					
Vendor 13132 - CLEAN ENERGY Totals				Invoices		11	\$73,637.71		
Vendor 16048 - STEVEN W. COLTER									
2020-00001214	Contract Services - Assistant Camp Cook - 9/27/19-9/29/19	Paid by Check #415178		10/16/2019	10/16/2019	10/16/2019		10/16/2019	486.00
P.O. Number 2020-10001401	Item Description CONTRACTUAL SERVICES (CONV.) - Contract Services - Assistant Camp Cook - 9/27/19- 9/29/19	Quantity 27.0000	U/M EA	Amount/Unit 18.0000	Total Amount 486.00	Vendor Catalog Part Number	Contract Number	Amount 486.00	
G/L Account 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))				Project					
Invoice Items				1					



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2020-00001278	Contract Services - Camp Assistant Cook - 10/7/19-10/20/19	Paid by Check #415244		10/28/2019	10/28/2019	10/28/2019		10/30/2019	954.00
<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>		
2020-10001558	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Assistant Cook - 10/7/19-10/20/19	53.0000	EA	18.0000	954.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						954.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals						Invoices	2		\$1,440.00
Vendor 10140 - COMMERCE ELECTRIC									
2035	ELECTRICAL WORK	Paid by Check #415216		09/27/2019	10/23/2019	10/23/2019		10/23/2019	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>		
2020-10001388	ELECTRICAL MAINTENANCE & REPAIRS - INV 2035 REMOVAL OF ALL ELECTRICAL WIRING SCOUT HUT	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						300.00		
	Invoice Items			1					
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$300.00
Vendor 11009 - ROBERT CONTRERAS									
2020-00001286	50-72006 REIMBURSEMENT AIRLINE TICKETS TEAM TRAVEL	Paid by Check #415245		10/28/2019	10/28/2019	10/28/2019		10/30/2019	487.20
<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>		
2020-10001500	WATER POLO - REIMBURSEMENT AIRLINE TICKET HAWAII JULY 28-AUG.4, 2019	1.0000	EA	253.6000	253.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						253.60		
2020-10001500	WATER POLO - REIMBURSEMENT AIRLINE TICKET HAWAII JULY 28-AUG.4, 2019	1.0000	EA	233.6000	233.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						233.60		
	Invoice Items			2					
Vendor 11009 - ROBERT CONTRERAS Totals						Invoices	1		\$487.20

Vendor 13544 - SANDRA CORNEJO



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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
2020-00001207	CLA CONFERENCE	Paid by Check #415179		10/16/2019	10/16/2019	10/16/2019		10/16/2019	220.00
<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>		
2020-10001416	TRAVEL AND MEETING EXPENSES - CLA CONFERENCE PASADENA	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)						220.00		
	<i>Invoice Items</i>			1					
Vendor 13544 - SANDRA CORNEJO				Totals		Invoices	1		\$220.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
2020-00001218	FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCTOBER 2019	Paid by Check #415180		10/16/2019	10/16/2019	10/16/2019		10/16/2019	993,997.20
<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>		
2020-10001451	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCTOBER 2019	1.0000	EA	993,997.2000	993,997.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						993,997.20		
	<i>Invoice Items</i>			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT				Totals		Invoices	1		\$993,997.20
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR									
2020-00001197	ANNUAL PROPERTY TAX BILL, JULY 1, 2019 TO JUNE 30, 2020	Paid by Check #415181		10/16/2019	10/16/2019	10/16/2019		10/16/2019	1,534.25
<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>		
2020-10001429	TAXES - 2019 ANNUAL PROPERTY TAX - ID. 8920 851 213 19 000 -TOTAL AMOUNT	1.0000	EA	1,534.2500	1,534.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	50-7510-73115 (Water Utility-Water Utility Administration-TAXES)						1,534.25		
	<i>Invoice Items</i>			1					
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR				Totals		Invoices	1		\$1,534.25
Vendor 11431 - ELENA CRUZ									
2020-00001280	FALL 2019 TUITION GRADUATE POST PAYMENT	Paid by Check #415246		10/28/2019	10/28/2019	10/28/2019		10/30/2019	2,289.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001598	TUITION REIMBURSEMENT - FALL 2019 TUITION GRADUATE POST PAYMENT	1.0000	EA	2,289.0000	2,289.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,289.00		
	<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 11431 - ELENA CRUZ Totals				Invoices			1		\$2,289.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
408155	PRE-EMPLOYMENT FINGERPRINTS SEPTEMBER 2019	Paid by Check #415182		10/03/2019	10/16/2019	10/16/2019		10/16/2019	256.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001431	PRE-EMPLOYMENT EXPENSES - SEPTEMBER 2019 INV. 408155 10/3/2019	1.0000	EA	256.0000	256.00				
	G/L Account	Project				Amount			
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)					256.00			
Invoice Items				1					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals				Invoices			1		\$256.00
Vendor 10160 - DIAL COMMUNICATIONS									
2020-00001290	RADIO REPAIRS	Paid by Check #415247		10/28/2019	10/28/2019	10/28/2019		10/30/2019	292.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001527	MISCELLANEOUS SUPPLIES - BATTERY FOR AQUA - INVOICE 49688, DATE 8/8/19	1.0000	EA	97.4600	97.46				
	G/L Account	Project				Amount			
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					97.46			
2020-10001527	MISCELLANEOUS SUPPLIES - BATTERY FOR PIO - INV. 49889 DATE 10/8/19	1.0000	EA	97.4600	97.46				
	G/L Account	Project				Amount			
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					97.46			
2020-10001527	MISCELLANEOUS SUPPLIES - BATTERY FOR SNACK BAR INV. 49884 DATE 10/3/19	1.0000	EA	97.4600	97.46				
	G/L Account	Project				Amount			
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					97.46			
Invoice Items				3					
Vendor 10160 - DIAL COMMUNICATIONS Totals				Invoices			1		\$292.38
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC.									
89	EJMA PLANNING + DEVELOPMENT INV#0000089	Paid by Check #415248		09/03/2019	10/28/2019	10/28/2019		10/30/2019	21,486.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001532	CONTRACTUAL SERVICES (CONV.) - EJMA PLANNING + DEVELOPMENT INV#0000089	1.0000	EA	21,486.2500	21,486.25				
	G/L Account	Project				Amount			



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89	EJMA PLANNING + DEVELOPMENT INV#0000089	Paid by Check #415248		09/03/2019	10/28/2019	10/28/2019		10/30/2019	21,486.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))						21,486.25		
	Invoice Items	1							
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC. Totals									Invoices 1 \$21,486.25
Vendor 16389 - ENTERPRISE FM TRUST	FLEET MANAGEMENT INV#FBN3777538	Paid by Check #415217		06/17/2019	10/23/2019	10/23/2019		10/23/2019	191.25
2019-00003615									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001488	VEHICLES - FLEET MANAGEMENT - NV#FBN3777538	1.0000	EA	191.2500	191.25				
	G/L Account				Project		Amount		
	60-6510-80500 (Equipment Replacement-City Fleet Maintenance-VEHICLES)						191.25		
	Invoice Items	1							
Vendor 16389 - ENTERPRISE FM TRUST Totals									Invoices 1 \$191.25
Vendor 10337 - STEVE EQUIHUA	CAMERA REBATE PROGRAM - BRISTOW AREA #43	Paid by Check #415249		10/28/2019	10/28/2019	10/28/2019		10/30/2019	500.00
2020-00001272									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001626	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW AREA #43	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 10337 - STEVE EQUIHUA Totals									Invoices 1 \$500.00
Vendor 16079 - BORIS FAGIANI	CAMERA REBATE PROGRAM - BANDINI AREA #44	Paid by Check #415250		10/28/2019	10/28/2019	10/28/2019		10/30/2019	437.99
2020-00001271									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001628	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #44	1.0000	EA	437.9900	437.99				
	G/L Account				Project		Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						437.99		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	16079 - BORIS FAGIANI Totals		Invoices		1	\$437.99
Vendor	16416 - JUAN FARIAS								
211	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #415183		09/23/2019	10/16/2019	10/16/2019		10/16/2019	260.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001412	MISCELLANEOUS SUPPLIES - AUTHOR, WORKSHOP, AND BOOK PRESENTATION ON 10-03-2019	1.0000	EA	260.0000	260.00				
G/L Account				Project		Amount			
10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						260.00			
Invoice Items				1					
			Vendor	16416 - JUAN FARIAS Totals		Invoices		1	\$260.00
Vendor	16109 - FIRST CHOICE COFFEE SERVICE								
660546	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #415251		10/28/2019	10/28/2019	10/28/2019		10/30/2019	178.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001551	DEPARTMENT SUPPLIES - INV#660546	1.0000	EA	178.9200	178.92				
G/L Account				Project		Amount			
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						178.92			
Invoice Items				1					
			Vendor	16109 - FIRST CHOICE COFFEE SERVICE Totals		Invoices		1	\$178.92
Vendor	16018 - JAEN MARZEILLE FLORES								
2020-00001275	Contract Services - Class Instructor - 10/7/19-10/17/19	Paid by Check #415252		10/28/2019	10/28/2019	10/28/2019		10/30/2019	307.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001584	CONTRACTUAL SERVICES (CONV.) - Contract Services - Class Instructor - 10/7/19-10/17/19	17.7500	EA	17.3100	307.25				
G/L Account				Project		Amount			
10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))						307.25			
Invoice Items				1					
			Vendor	16018 - JAEN MARZEILLE FLORES Totals		Invoices		1	\$307.25
Vendor	15242 - FRONTIER COMMUNICATIONS								



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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
2019-00003613	VARIOUS ACCOUNTS	Paid by Check #415218		06/17/2019	10/23/2019	10/23/2019		10/23/2019	107.59
<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>		
2020-10001460	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	2.3100	2.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2.31		
2020-10001460	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	104.9100	104.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						104.91		
2020-10001460	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	.3700	.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						.37		
	Invoice Items			3					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$107.59
Vendor 10779 - ELAINE GORDON									
2020	5K timer management	Paid by Check #415219		10/23/2019	10/23/2019	10/23/2019		10/23/2019	570.00
<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>		
2020-10001468	OFFICIALS - 5K timer management	1.0000	EA	570.0000	570.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)						570.00		
	Invoice Items			1					
Vendor 10779 - ELAINE GORDON Totals						Invoices	1		\$570.00
Vendor 14663 - GRANICUS									
2020-00001246	INV#114041 ENCODING APPLIANCE SOFTWARE	Paid by Check #415220		10/23/2019	10/23/2019	10/23/2019		10/23/2019	24,377.89
<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>		
2020-10001453	SOFTWARE APP. - ANNUAL SUPPORT - INV#114041 ENCODING APPLIANCE SOFTWARE 6/17/19-6/16/20	1.0000	EA	24,377.8900	24,377.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						24,377.89		
	Invoice Items			1					
Vendor 14663 - GRANICUS Totals						Invoices	1		\$24,377.89
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									



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2020-00001267	AGREEMENT 003-1497747 DUPLO V-350 BURSTER W/STAND	Paid by Check #415253		10/28/2019	10/28/2019	10/28/2019		10/30/2019	128.09
<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>		
2020-10001505	OFFICE EQUIP. MAINT. & REPAIR - INV#25776669	1.0000	EA	128.0900	128.09				
	<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)						128.09		
	Invoice Items			1					
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals						Invoices	1		\$128.09
Vendor 16417 - SUEMI N. GUERRA									
2020-00001212	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #415184		10/16/2019	10/16/2019	10/16/2019		10/16/2019	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001413	MISCELLANEOUS SUPPLIES - ZINE WORKSHOP FOR INNOVATION LAB GRANT ON 11-9-2019	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						150.00		
	Invoice Items			1					
Vendor 16417 - SUEMI N. GUERRA Totals						Invoices	1		\$150.00
Vendor 10312 - HDL COREN & CONE									
27250	INV#0027250-IN CONTRACT SERVICES PROPERTY TAX OCT.-DEC.2019	Paid by Check #415254		10/25/2019	10/28/2019	10/28/2019		10/30/2019	2,169.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001582	OTHER FINANCIAL SERVICES - INV#0027250-IN CONTRACT SERVICES PROPERTY TAX OCT.-DEC.2019	1.0000	EA	2,169.7800	2,169.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)						2,169.78		
	Invoice Items			1					
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$2,169.78
Vendor 16317 - IBE DIGITAL									



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2019-00003612	VARIOUS ACCTS	Paid by Check #415221		06/17/2019	10/23/2019	10/23/2019		10/23/2019	1,275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001459	EQUIPMENT LEASE PAYMENTS - INV#426848	1.0000	EA	425.0000	425.00				
	<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)						425.00		
2020-10001459	OFFICE EQUIP. MAINT. & REPAIR - INV#426846	1.0000	EA	425.0000	425.00				
	<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)						425.00		
2020-10001459	OFFICE EQUIP. MAINT. & REPAIR - INV#426850	1.0000	EA	425.0000	425.00				
	<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)						425.00		
Invoice Items				3					
2019-00003619	VARIOUS ACCTS	Paid by Check #415222		06/17/2019	10/23/2019	10/23/2019		10/23/2019	372.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001492	OFFICE EQUIP. MAINT. & REPAIR - INV#25712184	1.0000	EA	186.4400	186.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						186.44		
2020-10001492	OFFICE EQUIP. MAINT. & REPAIR - INV#25712185	1.0000	EA	186.4400	186.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						186.44		
2020-10001492	OFFICE EQUIP. MAINT. & REPAIR - INV#426850	1.0000	EA	.0000	.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)						.00		
Invoice Items				3					
426952	INV#426952	Paid by Check #415255		10/22/2019	10/28/2019	10/28/2019		10/30/2019	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>		
2020-10001523	EQUIPMENT LEASE PAYMENTS - INV#426952	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		
Invoice Items				1					



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427008	INV#427008	Paid by Check #415255		10/28/2019	10/28/2019	10/28/2019		10/30/2019	51.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001530	EQUIPMENT LEASE PAYMENTS - INV#427008	1.0000	EA	51.5500	51.55				
	<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)						51.55		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	4		\$2,217.43
Vendor 16192 - INGRAM MICRO LEASE-IT									
2020-00001196	Contex IQ 4420 Scanner	Paid by Check #415185		10/16/2019	10/16/2019	10/16/2019		10/16/2019	86.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001424	OFFICE EQUIP. MAINT. & REPAIR - Contex IQ 4420 Scanner- INV#25705242	1.0000	EA	86.1700	86.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						86.17		
	<i>Invoice Items</i>			1					
Vendor 16192 - INGRAM MICRO LEASE-IT Totals						Invoices	1		\$86.17
Vendor 15776 - KEENAN & ASSOCIATES									
235108	WORKERS' COMP CLAIM ADMIN. INVOICE #235108 10/10/2019	Paid by Check #415186		10/10/2019	10/16/2019	10/16/2019		10/16/2019	36,050.00
<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>		
2020-10001434	WORKERS COMPENSATION - WORKERS' COMP CLAIM ADMIN. INV #235108 10/10/2019 7/1/19-7/1/20	1.0000	EA	36,050.0000	36,050.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						36,050.00		
	<i>Invoice Items</i>			1					
Vendor 15776 - KEENAN & ASSOCIATES Totals						Invoices	1		\$36,050.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00003616	KONICA INVOICES	Paid by Check #415223		06/17/2019	10/23/2019	10/23/2019		10/23/2019	680.40
<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>		
2020-10001490	OFFICE EQUIP. MAINT. & REPAIR - INV#65566808 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		



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2019-00003616	KONICA INVOICES	Paid by Check #415223		06/17/2019	10/23/2019	10/23/2019		10/23/2019	680.40
<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>		
2020-10001490	OFFICE EQUIP. MAINT. & REPAIR - INV#65566962 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		
2020-10001490	OFFICE EQUIP. MAINT. & REPAIR - INV#65567047 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		
2020-10001490	OFFICE EQUIP. MAINT. & REPAIR - INV#65567283 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		
2020-10001490	OFFICE EQUIP. MAINT. & REPAIR - INV#65567385 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		
2020-10001490	OFFICE EQUIP. MAINT. & REPAIR - INV#65567388 / 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		
2020-10001490	OFFICE EQUIP. MAINT. & REPAIR - INV#65568331 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		
2020-10001490	OFFICE EQUIP. MAINT. & REPAIR - INV#65570169 KONMIN/ BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
Invoice Items				8					
2020-00001195	KONICA INVOICES	Paid by Check #415187		10/16/2019	10/16/2019	10/16/2019		10/16/2019	1,865.30
<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>		
2020-10001422	EQUIPMENT LEASE PAYMENTS - INV#65364257 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		



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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
2020-00001195	KONICA INVOICES	Paid by Check #415187		10/16/2019	10/16/2019	10/16/2019		10/16/2019	1,865.30
<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>		
2020-10001422	OFFICE EQUIP. MAINT. & REPAIR - INV#65330024 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	
2020-10001422	OFFICE EQUIP. MAINT. & REPAIR - INV#65338350 KONMIN/BHC458	1.0000	EA	406.8100	406.81				
	<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)							406.81	
2020-10001422	OFFICE EQUIP. MAINT. & REPAIR - INV#65338445 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
2020-10001422	OFFICE EQUIP. MAINT. & REPAIR - INV#65363553 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							201.26	
2020-10001422	OFFICE EQUIP. MAINT. & REPAIR - INV#65400474 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
2020-10001422	OFFICE EQUIP. MAINT. & REPAIR - INV#65400772 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	
2020-10001422	OFFICE EQUIP. MAINT. & REPAIR - INV#65426431 FUJITS/FI7600	1.0000	EA	137.6900	137.69				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							137.69	
	Invoice Items			8					
2020-00001283	KONICA INVOICES	Paid by Check #415256		10/28/2019	10/28/2019	10/28/2019		10/30/2019	1,390.58
<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>		
2020-10001580	CONTRACTUAL SERVICES (CONV.) - INV#65529529 KONMIN/ MS7000MK (OVER)	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	



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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
2020-00001283	KONICA INVOICES	Paid by Check #415256		10/28/2019	10/28/2019	10/28/2019		10/30/2019	1,390.58
<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>		
2020-10001580	OFFICE EQUIP. MAINT. & REPAIR - INV#65481570 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		
2020-10001580	OFFICE EQUIP. MAINT. & REPAIR - INV#65529289 KONMIN/BH454E	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		
2020-10001580	OFFICE EQUIP. MAINT. & REPAIR - INV#65529828 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		
2020-10001580	OFFICE EQUIP. MAINT. & REPAIR - INV#65535082 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		
2020-10001580	OFFICE EQUIP. MAINT. & REPAIR - INV#65536007 KONMIN/BHC658	1.0000	EA	326.9600	326.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						326.96		
2020-10001580	OFFICE EQUIP. MAINT. & REPAIR - INV#65550673 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		
Invoice Items				7					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	3		\$3,936.28
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2020-00001289	HOUSING COST FOR THE MONTH OF AUGUST 2019	Paid by Check #415257		09/25/2019	10/28/2019	10/28/2019		10/30/2019	8,482.59
<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>		
2020-10001520	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF AUGUST 2019	1.0000	EA	8,482.5900	8,482.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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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
2020-00001289	HOUSING COST FOR THE MONTH OF AUGUST 2019	Paid by Check #415257		09/25/2019	10/28/2019	10/28/2019		10/30/2019	8,482.59
<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>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						8,482.59		
	Invoice Items				1				
2020-00001288	HOUSING COST OF THE MONTH OF SEPTEMBER 2019	Paid by Check #415257		10/28/2019	10/28/2019	10/28/2019		10/30/2019	4,652.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001590	ANIMAL CONTROL SERVICES - HOUSING COST OF THE MONTH OF SEPTEMBER 2019	1.0000	EA	4,652.5500	4,652.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						4,652.55		
	Invoice Items				1				
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL				Totals		Invoices	2		\$13,135.14
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
104518	INV#104518 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #415224		10/31/2019	10/23/2019	10/23/2019		10/23/2019	560.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001491	REIMBURSEMENT ACTIVITY - INV#104518 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	560.0000	560.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)						560.00		
	Invoice Items				1				
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY				Totals		Invoices	1		\$560.00
Vendor 10776 - KEVIN LARSEN									
2020-00001284	50-72002 SAN LUIS OBISPO NOV. 22-24, 2019 PER DIEM	Paid by Check #415258		10/28/2019	10/28/2019	10/28/2019		10/30/2019	800.00
<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>		
2020-10001571	ENTRY FEES - PER DIEM 28 ATHLETES/3 COACHES/3 DAYS	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						800.00		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001287	50-72002 REIMBURSEMENT REGISTRATION/SWM MEET ENTRY	Paid by Check #415258		10/28/2019	10/28/2019	10/28/2019		10/30/2019	314.00
<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>		
2020-10001499	ENTRY FEES - SAN GABRIEL SEAGULL SWIM MEET ENTRY FEE	1.0000	EA	34.0000	34.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						34.00		
2020-10001499	ENTRY FEES - USA SWIMMING REGISTRATION	4.0000	EA	70.0000	280.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						280.00		
Invoice Items				2					
Vendor 10776 - KEVIN LARSEN Totals						Invoices	2		\$1,114.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2020-00001226	MISCELLANEOUS SUPPLIES - COMMUNITY SERVICES	Paid by Check #415206		10/17/2019	10/17/2019	10/17/2019		10/17/2019	505.50
<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>		
2020-10001370	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS FOR FOOD DISTRIBUTION PROGRAM	1.0000	EA	495.0000	495.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						495.00		
2020-10001370	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
Invoice Items				2					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$505.50
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									
COM1920-01	PROBATION SERVICES FOR PERIOD 7/1/19- 8/31/19	Paid by Check #415259		01/02/2019	10/28/2019	10/28/2019		10/30/2019	14,500.00
<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>		
2020-10001521	PROBATION SERVICE - DPO M. GRANDADOS INV. COM1920-01,	1.0000	EA	14,500.0000	14,500.00				
	<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
COM1920-01	PROBATION SERVICES FOR PERIOD 7/1/19- 8/31/19	Paid by Check #415259		01/02/2019	10/28/2019	10/28/2019		10/30/2019	14,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3110-54057 (General Fund-Community Services Administratio- PROBATION SERVICE)						14,500.00		
				Invoice Items	1				
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT				Totals		Invoices	1		\$14,500.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
200497AL	HELICOPTER SERVICES FOR JULY 2019, INV. 200499AL	Paid by Check #415260		09/18/2019	10/28/2019	10/28/2019		10/30/2019	2,455.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001524	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICES FOR JULY 2019, INV. 200499AL	1.0000	EA	2,212.3800	2,212.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						2,212.38		
2020-10001524	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	243.3600	243.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						243.36		
				Invoice Items	2				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)				Totals		Invoices	1		\$2,455.74
Vendor 16325 - GRACIELA BLANCO LUNA									
2020-00001198	Contract Services - Camp Kitchen Aide - 9/23/19-10/5/19	Paid by Check #415188		10/16/2019	10/16/2019	10/16/2019		10/16/2019	2,002.00
<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>		
2020-10001402	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 9/23/19-10/5/19	143.0000	EA	14.0000	2,002.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						2,002.00		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001279	Contract Services-Camp Kitchen Aide - 9/2/19 & 10/7/19-10/20/19	Paid by Check #415261		10/28/2019	10/28/2019	10/28/2019		10/30/2019	2,107.00
<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>		
2020-10001592	CONTRACTUAL SERVICES (CONV.) - Contract Services-Camp Kitchen Aide - 9/2/19 & 10/7/19-10/20/19	150.5000	EA	14.0000	2,107.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						2,107.00		
	Invoice Items			1					
Vendor 16325 - GRACIELA BLANCO LUNA Totals						Invoices	2		\$4,109.00
Vendor 10339 - ANTONIA LUPERCIO									
2020-00001201	CLA CONFERENCE	Paid by Check #415189		10/16/2019	10/16/2019	10/16/2019		10/16/2019	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>		
2020-10001420	TRAVEL AND MEETING EXPENSES - CLA CONFERENCE PASADENA	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)						55.00		
	Invoice Items			1					
Vendor 10339 - ANTONIA LUPERCIO Totals						Invoices	1		\$55.00
Vendor 14888 - ALEXANDRIA MALDONADO									
2020-00001194	SUMMER 2019 TUITION POST PAYMENT GRADUATE	Paid by Check #415190		10/16/2019	10/16/2019	10/16/2019		10/16/2019	4,290.00
<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>		
2020-10001432	TUITION REIMBURSEMENT - SUMMER 2019 TUITION POST PAYMENT GRADUATE PT STUDENT	1.0000	EA	4,290.0000	4,290.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,290.00		
	Invoice Items			1					
Vendor 14888 - ALEXANDRIA MALDONADO Totals						Invoices	1		\$4,290.00
Vendor 13199 - RENE G MANCIA									



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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
2020-00001236	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2019	Paid by Check #415225		10/23/2019	10/23/2019	10/23/2019		10/23/2019	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>		
2020-10001446	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
	<i>Invoice Items</i>				1				
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$300.00
Vendor 15572 - MARLIN BUSINESS BANK									
17407828	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	Paid by Check #415191		10/03/2019	10/16/2019	10/16/2019		10/16/2019	323.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000010	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	1.0000	EA	323.4800	323.48				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							323.48	
	<i>Invoice Items</i>				1				
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$323.48
Vendor 14008 - CARMEN MARQUEZ COOPER									
2020-00001206	CLA CONFERENCE	Paid by Check #415192		10/16/2019	10/16/2019	10/16/2019		10/16/2019	220.00
<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>		
2020-10001417	TRAVEL AND MEETING EXPENSES - CLA CONFERENCE PASADENA	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)							220.00	
	<i>Invoice Items</i>				1				
Vendor 14008 - CARMEN MARQUEZ COOPER Totals						Invoices	1		\$220.00

Vendor 11057 - GABRIEL MARTINEZ



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2020-00001285	50-72007 PER DIEM NATIONAL CHAMPIONS CUP HOUSTON, TX.	Paid by Check #415262		10/28/2019	10/28/2019	10/28/2019		10/30/2019	1,440.00
<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>		
2020-10001536	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY ATHLETES 15/4 DAYS \$20	15.0000	EA	80.0000	1,200.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							1,200.00	
2020-10001536	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY COACHES 3 / 4 DAYS/ \$20	3.0000	EA	80.0000	240.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							240.00	
	Invoice Items			2					
Vendor 11057 - GABRIEL MARTINEZ Totals						Invoices	1		\$1,440.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2020-00001265	ACCT#7DL37021 - 562.928.7864 STMT OCT. 2019	Paid by Check #415263		10/28/2019	10/28/2019	10/28/2019		10/30/2019	75.06
<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>		
2020-10001528	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT OCT. 2019	1.0000	EA	75.0600	75.06				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							75.06	
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$75.06
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA									
2020-00001205	CLA CONFERENCE	Paid by Check #415193		10/16/2019	10/16/2019	10/16/2019		10/16/2019	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>		
2020-10001419	TRAVEL AND MEETING EXPENSES - CLA CONFERENCE PASADENA	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)							55.00	
	Invoice Items			1					
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals						Invoices	1		\$55.00
Vendor 10178 - MM AUDIO PRODUCTIONS									



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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
2020-00001216	8730.DIA DE LOS MUERTO SOUND	Paid by Check #415194		10/16/2019	10/16/2019	10/16/2019		10/16/2019	1,300.00
<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>		
2020-10001379	PARK PROGRAMS - DIA DE LOS MUERTOS SOUND 1300.00	1.0000	EA	1,300.0000	1,300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						1,300.00		
	<i>Invoice Items</i>			1					
Vendor 10178 - MM AUDIO PRODUCTIONS Totals						Invoices	1		\$1,300.00
Vendor 16421 - MOTHER GOOSE ON THE LOOSE, LLC									
2020-00001211	MISCELLANEOUS SUPPLIES - READS CENTER	Paid by Check #415195		10/16/2019	10/16/2019	10/16/2019		10/16/2019	3,669.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001414	MISCELLANEOUS SUPPLIES - FAMILY LITERACY GRANT EXPENSES FOR READS CENTER	1.0000	EA	3,669.8400	3,669.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7640-60090.10324 (General Fund-Adult Literacy Program-MISCELLANEOUS SUPPLIES FAMILY LITERACY GRANT PROGRAM)						3,669.84		
	<i>Invoice Items</i>			1					
Vendor 16421 - MOTHER GOOSE ON THE LOOSE, LLC Totals						Invoices	1		\$3,669.84
Vendor 15646 - NAVARRO'S TOWING									
317861	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #415226		07/20/2019	10/23/2019	10/23/2019		10/23/2019	225.00
<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>		
2020-10000150	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						225.00		
	<i>Invoice Items</i>			1					
318147	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #415226		08/01/2019	10/23/2019	10/23/2019		10/23/2019	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000150	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	1.0000	EA	450.0000	450.00				
	<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
318147	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #415226		08/01/2019	10/23/2019	10/23/2019		10/23/2019	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						450.00		
			Invoice Items	1					
318873	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #415226		08/08/2019	10/23/2019	10/23/2019		10/23/2019	550.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000150	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						550.00		
			Invoice Items	1					
320661	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #415226		08/23/2019	10/23/2019	10/23/2019		10/23/2019	110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000150	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						110.00		
			Invoice Items	1					
320667	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #415226		08/27/2019	10/23/2019	10/23/2019		10/23/2019	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000150	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						450.00		
			Invoice Items	1					
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	5		\$1,785.00

Vendor 12064 - GLORIA NEZAHUALCOYOTL



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2020-00001270	CAMERA REBATE PROGRAM - ROSEWOOD AREA #36	Paid by Check #415264		10/28/2019	10/28/2019	10/28/2019		10/30/2019	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>		
2020-10001627	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #36	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	<i>Invoice Items</i>			1					
Vendor 12064 - GLORIA NEZAHUALCOYOTL Totals						Invoices	1		\$500.00
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
6A77412	SYSTEM DISCHARGED/RECHARGE & REPAIR UNIT 376 - INV SA77412	Paid by Check #415265		06/11/2019	10/28/2019	10/28/2019		10/30/2019	2,109.81
<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>		
2020-10001486	AUTOMOTIVE - ROUTINE MAINT. & RE - SYSTEM DISCHARGED/RECHARGE & REPAIR UNIT 376 - INV SA77412	1.0000	EA	2,109.8100	2,109.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,109.81		
	<i>Invoice Items</i>			1					
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK Totals						Invoices	1		\$2,109.81
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
8204/8205	Outside Legal Counsel	Paid by Check #415196		08/31/2019	10/16/2019	10/16/2019		10/16/2019	18,017.93
<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>		
2020-10001430	OTHER LEGAL SERVICES - MATTER: GENERAL INV# 8205 8/1/2019-8/31/2019	1.0000	EA	1,992.9300	1,992.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,992.93		
2020-10001430	OTHER LEGAL SERVICES - MATTER: SPECIAL - PERSONNEL INV# 8204 8/1/2019-8/31/2019	1.0000	EA	16,025.0000	16,025.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						16,025.00		
	<i>Invoice Items</i>			2					
2020-00001281	Outside Legal Counsel	Paid by Check #415266		10/28/2019	10/28/2019	10/28/2019		10/30/2019	20,688.32
<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>		
2020-10001599	OTHER LEGAL SERVICES - MATTER: GENERAL INV# 8495 9/1/2019-9/30/2019	1.0000	EA	331.5000	331.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						331.50		



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2020-00001281	Outside Legal Counsel	Paid by Check #415266		10/28/2019	10/28/2019	10/28/2019		10/30/2019	20,688.32
<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>		
2020-10001599	OTHER LEGAL SERVICES - MATTER: SPECIAL - PERSONNEL INV# 8496 9/1/2019-9/30/2019	1.0000	EA	20,356.8200	20,356.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						20,356.82		
	<i>Invoice Items</i>			2					
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals						Invoices	2		\$38,706.25
Vendor 16379 - NELSON L. PINEDA									
2020-00001202	Contract Services - Camp Kitchen Aide - 9/27/19-9/29/19	Paid by Check #415197		10/16/2019	10/16/2019	10/16/2019		10/16/2019	329.00
<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>		
2020-10001400	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 9/27/19- 9/29/19	23.5000	EA	14.0000	329.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						329.00		
	<i>Invoice Items</i>			1					
Vendor 16379 - NELSON L. PINEDA Totals						Invoices	2		\$623.00
Vendor 16096 - AMELIA R. QUINONES									
2020-00001234	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2019	Paid by Check #415227		10/23/2019	10/23/2019	10/23/2019		10/23/2019	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>		
2020-10001445	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



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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 12143 - R.H.F. INC.									
74628	NHSTA TESTING INV. 74628, DATE 74628	Paid by Check #415268		09/25/2019	10/28/2019	10/28/2019		10/30/2019	85.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001533	TRAFFIC SAFETY - NHSTA TESTING INV. 74628, DATE 74628	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						85.00		
	<i>Invoice Items</i>			1					
Vendor 12143 - R.H.F. INC. Totals						Invoices	1		\$85.00
Vendor 10418 - AMELIA RAMIREZ									
2020-00001235	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2019	Paid by Check #415228		10/23/2019	10/23/2019	10/23/2019		10/23/2019	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>		
2020-10001447	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					
Vendor 10418 - AMELIA RAMIREZ Totals						Invoices	1		\$300.00
Vendor 16409 - EDGAR RAMOS									
2020-00001204	Contract Services - Asst Boxing Instructor - 9/23/19-10/3/1	Paid by Check #415198		10/16/2019	10/16/2019	10/16/2019		10/16/2019	392.58
<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>		
2020-10001399	CONTRACTUAL SERVICES (CONV.) - Contract Services - Asst Boxing Instructor - 9/23/19- 10/3/1	18.0000	EA	21.8100	392.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						392.58		
	<i>Invoice Items</i>			1					
2020-00001277	Contract Services - Boxing Asst Instructor - 10/7/19-10/17/19	Paid by Check #415269		10/28/2019	10/28/2019	10/28/2019		10/30/2019	654.30
<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>		
2020-10001583	CONTRACTUAL SERVICES (CONV.) - Contract Services - Boxing Asst Instructor - 10/7/19- 10/17/19	30.0000	EA	21.8100	654.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						654.30		
	<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 16409 - EDGAR RAMOS Totals									
						Invoices	2		\$1,046.88
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INV1743	INV#INV1-1743 TRAFFIC SAFETY FINES SEPT. 2019	Paid by Check #415229		09/30/2019	10/23/2019	10/23/2019		10/23/2019	33,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001475	TRAFFIC SAFETY - INV#INV1-1743 TRAFFIC SAFETY FINES SEPT. 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 14767 - RESERVE ACCOUNT									
2020-00001264	POSTAGE METER-ACCT 50385798	Paid by Check #415270		10/28/2019	10/28/2019	10/28/2019		10/30/2019	8,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001495	POSTAGE - POSTAGE METER-ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
				G/L Account	Project		Amount		
				10-8804-60020 (General Fund-General Services-POSTAGE)			8,000.00		
				Invoice Items	1				
Vendor 14767 - RESERVE ACCOUNT Totals									
						Invoices	1		\$8,000.00
Vendor 16349 - ALLYSSA A RODARTE									
2020-00001243	SCHOLARSHIP AWARD 2019	Paid by Check #415230		10/23/2019	10/23/2019	10/23/2019		10/23/2019	750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001444	SCHOLARSHIP FUND - ALLYSSA A. RODARTE - SCHOLARSHIP AWARD 2019	1.0000	EA	750.0000	750.00				
				G/L Account	Project		Amount		
				70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)			750.00		
				Invoice Items	1				
Vendor 16349 - ALLYSSA A RODARTE Totals									
						Invoices	1		\$750.00
Vendor 16303 - ALEXANDRA FABIOLA RODRIGUEZ									
2020-00001240	8720.CLASS INSTRUCTOR.AUG.8.15.22.29.19	Paid by Check #415231		10/23/2019	10/23/2019	10/23/2019		10/23/2019	103.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001489	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.AUG.8.15.22.29.19	6.0000	EA	17.3100	103.86				
				G/L Account	Project		Amount		
				10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)			103.86		
				Invoice Items	1				
Vendor 16303 - ALEXANDRA FABIOLA RODRIGUEZ Totals									
						Invoices	1		\$103.86



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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 16428 - CORRINE E. RODRIGUEZ									
2020-00001268	REDFLEX TRAINING IN PHOENIX, AZ- REIMBURSEMENT	Paid by Check #415271		10/28/2019	10/28/2019	10/28/2019		10/30/2019	912.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001550	TRAVEL AND MEETING EXPENSES - REDFLEX TRAINING IN PHOENIX, AZ- REIMBURSEMENT	1.0000	EA	912.6200	912.62				
	G/L Account			Project			Amount		
	10-3110-73030 (General Fund-Community Services Administratio- TRAVEL AND MEETING EXPENSE)						912.62		
	Invoice Items			1					
Vendor 16428 - CORRINE E. RODRIGUEZ Totals						Invoices	1		\$912.62
Vendor 16420 - RAMON E RODRIGUEZ									
2020-00001215	8730.DIA DE LOS MUERTOS ENTERTAINER	Paid by Check #415199		10/16/2019	10/16/2019	10/16/2019		10/16/2019	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001385	PARK PROGRAMS - 8730.DIA DE LOS MUERTOS ENTERTAINER	1.0000	EA	600.0000	600.00				
	G/L Account			Project			Amount		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						600.00		
	Invoice Items			1					
Vendor 16420 - RAMON E RODRIGUEZ Totals						Invoices	1		\$600.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2020-00001238	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2019	Paid by Check #415232		10/23/2019	10/23/2019	10/23/2019		10/23/2019	6,300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001449	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM JULY	1.0000	EA	6,300.0000	6,300.00				
	G/L Account			Project			Amount		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						6,300.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals						Invoices	1		\$6,300.00
Vendor 15096 - SAN GABRIEL SEA GULLS									



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2020-00001213	50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET 10/25/2019	Paid by Check #415200		10/16/2019	10/16/2019	10/16/2019		10/16/2019	970.00
<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>		
2020-10001409	ENTRY FEES - INDIVIDUAL EVENT FEE	150.0000	EA	4.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						600.00		
2020-10001409	ENTRY FEES - SWIMMER SURCHARGE	37.0000	EA	10.0000	370.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						370.00		
	Invoice Items			2					
Vendor 15096 - SAN GABRIEL SEA GULLS Totals									970.00
						Invoices	1		
Vendor 16429 - TAMARA SHELTON BEAVER									
2020-00001298	VISIT TO CITY OF CLOVIS TRANSIT DIVISION - 11/04/19-11/06/19	Paid by Check #415272		10/28/2019	10/28/2019	10/28/2019		10/30/2019	165.00
<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>		
2020-10001613	TRAVEL AND MEETING EXPENSES - VISIT TO CITY OF CLOVIS TRANSIT DIVISION - 11/04/19-11/06/19	3.0000	EA	55.0000	165.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items			1					
Vendor 16429 - TAMARA SHELTON BEAVER Totals									165.00
						Invoices	1		
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00003617	ELECTRICITY	Paid by Check #415233		06/17/2019	10/23/2019	10/23/2019		10/23/2019	31.56
<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>		
2020-10001493	ELECTRICITY - 2-24-824-8403	1.0000	EA	14.4200	14.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.42		
2020-10001493	ELECTRICITY - 2-32-3030-7838	1.0000	EA	17.1400	17.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						17.14		
	Invoice Items			2					



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7590240531	DOC #7590240531 - ATLANTIC PEDESTAL & STLT REMOVAL PROJ 10/08/19	Paid by Check #415207		10/08/2019	10/17/2019	10/17/2019		10/17/2019	14,838.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001461	MISCELLANEOUS CONSTRUCTION - DOC #7590240531 - ATLANTIC PEDESTAL & STLT REMOVAL PROJ 10/08/19	1.0000	EA	14,838.6000	14,838.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						14,838.60		
	<i>Invoice Items</i>				1				
2020-00001282	ELECTRICITY	Paid by Check #415273		10/28/2019	10/28/2019	10/28/2019		10/30/2019	858.99
<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>		
2020-10001581	ELECTRICITY - 2-00-971-2142	1.0000	EA	65.8600	65.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						65.86		
2020-10001581	ELECTRICITY - 2-31-100-5483	1.0000	EA	43.8900	43.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						43.89		
2020-10001581	ELECTRICITY - 2-33-049-7140	1.0000	EA	45.4300	45.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						45.43		
2020-10001581	ELECTRICITY - 2-39-360-2396	1.0000	EA	87.6300	87.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						87.63		
2020-10001581	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		
2020-10001581	ELECTRICITY - 2-40-273-7316	1.0000	EA	197.3700	197.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						197.37		
2020-10001581	ELECTRICITY - 2-40-273-8462	1.0000	EA	168.4700	168.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						168.47		
2020-10001581	ELECTRICITY - 2-41-995-4516	1.0000	EA	240.7100	240.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						240.71		
	<i>Invoice Items</i>				8				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$15,729.15
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									



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2020-00001193	MEDICAL EXAMS FOR EMPLOYEES	Paid by Check #415201		10/16/2019	10/16/2019	10/16/2019		10/16/2019	2,225.00
<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>		
2020-10001435	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 10/3/2019	1.0000	EA	2,225.0000	2,225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)			1			2,225.00		
	<i>Invoice Items</i>								
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP				Totals		Invoices	1		\$2,225.00
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2020-00001239	50-72002 DOWNEY SWIM MEET NOV. 2019	Paid by Check #415234		10/23/2019	10/23/2019	10/23/2019		10/23/2019	864.50
<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>		
2020-10001465	ENTRY FEES - INDIVIDUAL EVENT FEES	140.0000	EA	4.0000	560.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						560.00		
2020-10001465	ENTRY FEES - SWIMMER SURCHARGE	29.0000	EA	10.5000	304.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						304.50		
	<i>Invoice Items</i>			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING				Totals		Invoices	1		\$864.50
Vendor 15726 - VANESSA MICHELLE STINNETT									
2020-00001208	CLA CONFERENCE	Paid by Check #415202		10/16/2019	10/16/2019	10/16/2019		10/16/2019	220.00
<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>		
2020-10001415	TRAVEL AND MEETING EXPENSES - CLA CONFERENCE PASADENA	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)						220.00		
	<i>Invoice Items</i>			1					
Vendor 15726 - VANESSA MICHELLE STINNETT				Totals		Invoices	1		\$220.00
Vendor 10042 - THE GAS COMPANY									
2019-00003614	GAS - VARIOUS ACCOUNTS	Paid by Check #415235		06/17/2019	10/23/2019	10/23/2019		10/23/2019	2,411.36
<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>		
2020-10001458	GAS - 034 200 4757 7	1.0000	EA	20.4600	20.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						20.46		



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2019-00003614	GAS - VARIOUS ACCOUNTS	Paid by Check #415235		06/17/2019	10/23/2019	10/23/2019		10/23/2019	2,411.36
<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>		
2020-10001458	GAS - 059 456 6707 8	1.0000	EA	5.5500	5.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						5.55		
2020-10001458	GAS - 074 100 5000 4	1.0000	EA	14.3000	14.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						14.30		
2020-10001458	GAS - 145 572 2840 1	1.0000	EA	458.9600	458.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						458.96		
2020-10001458	GAS - 147 685 3730 1	1.0000	EA	30.7500	30.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						30.75		
2020-10001458	GAS - 191 746 6379 9	1.0000	EA	1,881.3400	1,881.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,881.34		
	Invoice Items			6					
2019-00003620	GAS - VARIOUS ACCOUNTS	Paid by Check #415235		06/17/2019	10/23/2019	10/23/2019		10/23/2019	179.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001469	GAS - 128 400 5000 4	1.0000	EA	90.9500	90.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						90.95		
2020-10001469	GAS - 138 900 5100 9	1.0000	EA	69.8900	69.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						69.89		
2020-10001469	GAS - 163 800 2300 8	1.0000	EA	18.4300	18.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						18.43		
	Invoice Items			3					
2020-00001187	GAS - VARIOUS ACCOUNTS	Paid by Check #415203		10/16/2019	10/16/2019	10/16/2019		10/16/2019	806.47
<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>		
2020-10001438	GAS - 130 922 9800 2	1.0000	EA	806.4700	806.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						806.47		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	3		\$3,397.10

Vendor 10026 - TYCO INTEGRATED SECURITY LLC



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2020-00001269	ANNUAL SERVICE CHARGE 11/1/19-10/31/20	Paid by Check #415274		10/28/2019	10/28/2019	10/28/2019		10/30/2019	12,064.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001502	ALARM SERVICES - ANNUAL SERVICE CHARGE 11/1/19-10/31/20 5107 ASTOR INV#33303903	1.0000	EA	3,159.1000	3,159.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063.10060 (General Fund-Municipal Facilities Operation- ALARM SERVICES COMMUNITY TEEN CENTER)						3,159.10		
2020-10001502	ALARM SERVICES - ANNUAL SERVICE CHRG 11/1/19-10/31/20 2269 ATLANTIC INV#33303895	1.0000	EA	2,888.2000	2,888.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063.10050 (General Fund-Municipal Facilities Operation- ALARM SERVICES ATLANTIC LIBRARY)						2,888.20		
2020-10001502	ALARM SERVICES - ANNUAL SERVICE CHRG 11/1/19-10/31/20 5625 JILLSON INV#33303894	1.0000	EA	6,017.3100	6,017.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063.10066 (General Fund-Municipal Facilities Operation- ALARM SERVICES PARK MAINTENANCE/WAREHOUSE)						6,017.31		
	Invoice Items			3					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									Invoices 1 \$12,064.61
Vendor 15085 - OLGA LIDIA URENA									
2020-00001209	CLA CONFERENCE	Paid by Check #415204		10/16/2019	10/16/2019	10/16/2019		10/16/2019	220.00
<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>		
2020-10001418	TRAVEL AND MEETING EXPENSES - CLA CONFERENCE PASADENA	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)						220.00		
	Invoice Items			1					
Vendor 15085 - OLGA LIDIA URENA Totals									Invoices 1 \$220.00
Vendor 15393 - ERIKA VALENCIA									
2020-00001241	PER DIEM EXPENSES FOR CLA CONFERENCE 20189	Paid by Check #415236		10/23/2019	10/23/2019	10/23/2019		10/23/2019	110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001472	TRAVEL AND MEETING EXPENSES - PER DIEM EXPENSES FOR CLA CONFERENCE 2019	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER 7B

Payment Date Range 10/16/19 - 10/31/19

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
2020-00001241	PER DIEM EXPENSES FOR CLA CONFERENCE 20189	Paid by Check #415236		10/23/2019	10/23/2019	10/23/2019		10/23/2019	110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						110.00		
				Invoice Items	1				
2020-00001263	REIMBURSEMENT - PER DIEM EXPENSE FOR CONFERENCE	Paid by Check #415275		10/28/2019	10/28/2019	10/28/2019		10/30/2019	46.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001512	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT FOR PER DIEM EXPENSES FOR PRO LITERACY CONFERENCE	1.0000	EA	46.4400	46.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						46.44		
				Invoice Items	1				
Vendor 15393 - ERIKA VALENCIA Totals						Invoices	2		\$156.44
Vendor 15870 - VANDERFORD & RUIZ, LLP									
27770	INV#27770 AGUMEDO VS CITY OF COMMERCE	Paid by Check #415276		10/21/2019	10/28/2019	10/28/2019		10/30/2019	5,717.30
<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>		
2020-10001552	OTHER LEGAL SERVICES - INV#27770 AGUMEDO VS CITY OF COMMERCE	1.0000	EA	5,717.3000	5,717.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						5,717.30		
				Invoice Items	1				
Vendor 15870 - VANDERFORD & RUIZ, LLP Totals						Invoices	1		\$5,717.30
Vendor 15112 - VERIZON WIRELESS									
2020-00001189	870779190-00004 - AUGUST 27, 2019 - SEPT 26, 2019	Paid by Check #415205		10/16/2019	10/16/2019	10/16/2019		10/16/2019	354.72
<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>		
2020-10001428	OTHER EQUIP. MAINT. & REPAIRS - INV. 9838963294 - PRE-TRIP TABLETS 8/27/19 - 9/26/19	1.0000	EA	354.7200	354.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						354.72		
				Invoice Items	1				



WARRANT REGISTER 7B

Payment Date Range 10/16/19 - 10/31/19

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
2020-00001190	870779190-00004 - AUGUST 27, 2019 - SEPT 26, 2019	Paid by Check #415205		10/16/2019	10/16/2019	10/16/2019		10/16/2019	464.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001427	OTHER EQUIP. MAINT. & REPAIRS - INV. 9838963293 - 8/27/19- 9/26/19	1.0000	EA	464.8600	464.86				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							464.86	
	Invoice Items				1				
2020-00001191	870779190-00002 - AUGUST 27, 2019 - SEPT 26, 2019	Paid by Check #415205		10/16/2019	10/16/2019	10/16/2019		10/16/2019	335.56
<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>		
2020-10001426	OTHER EQUIP. MAINT. & REPAIRS - INV. 98389632992 - TRANSIT CONNECTIVITY 8/27/19 - 9/26/19	1.0000	EA	335.5600	335.56				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							335.56	
	Invoice Items				1				
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	3		\$1,155.14
Vendor 11536 - YMCA									
2020-00001244	YMCA 2019 Annual Gala (table plus ad)	Paid by Check #415237		10/23/2019	10/23/2019	10/23/2019		10/23/2019	2,500.00
<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>		
2020-10001450	COMMUNITY WIDE EVENTS - YMCA 2019 Annual Gala (table plus ad)	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)							2,500.00	
	Invoice Items				1				
Vendor 11536 - YMCA Totals						Invoices	1		\$2,500.00
Vendor 10748 - NELLIE ZEPEDA									
2020-00001237	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2019	Paid by Check #415238		10/23/2019	10/23/2019	10/23/2019		10/23/2019	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>		
2020-10001448	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	
	Invoice Items				1				



WARRANT REGISTER 7B

Payment Date Range 10/16/19 - 10/31/19
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 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$300.00
Grand Totals						Invoices	131		\$1,378,703.50

Cash G/L Account Distribution Report

From Payment Date: 10/16/2019 - To Payment Date: 10/31/2019

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	\$1,244,390.62	\$0.00	\$0.00	\$1,244,390.62
Cash Account 10000 (CASH) Subtotal:			\$1,244,390.62	\$0.00	\$0.00	\$1,244,390.62
Paying Fund 10 - General Fund Subtotal:			\$1,244,390.62	\$0.00	\$0.00	\$1,244,390.62
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,491.75	\$0.00	\$0.00	\$29,491.75
Cash Account 10000 (CASH) Subtotal:			\$29,491.75	\$0.00	\$0.00	\$29,491.75
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$29,491.75	\$0.00	\$0.00	\$29,491.75
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,276.59	\$0.00	\$0.00	\$16,276.59
Cash Account 10000 (CASH) Subtotal:			\$16,276.59	\$0.00	\$0.00	\$16,276.59
Paying Fund 41 - MEASURE AA Subtotal:			\$16,276.59	\$0.00	\$0.00	\$16,276.59
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,534.25	\$0.00	\$0.00	\$1,534.25
Cash Account 10000 (CASH) Subtotal:			\$1,534.25	\$0.00	\$0.00	\$1,534.25
Paying Fund 50 - Water Utility Subtotal:			\$1,534.25	\$0.00	\$0.00	\$1,534.25

Cash G/L Account Distribution Report

From Payment Date: 10/16/2019 - To Payment Date: 10/31/2019

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	\$11,046.51	\$0.00	\$0.00	\$11,046.51
Cash Account 10000 (CASH) Subtotal:			\$11,046.51	\$0.00	\$0.00	\$11,046.51
Paying Fund 57 - Transportation Fund Subtotal:			\$11,046.51	\$0.00	\$0.00	\$11,046.51
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$73,637.71	\$0.00	\$0.00	\$73,637.71
Cash Account 10000 (CASH) Subtotal:			\$73,637.71	\$0.00	\$0.00	\$73,637.71
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$73,637.71	\$0.00	\$0.00	\$73,637.71
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$191.25	\$0.00	\$0.00	\$191.25
Cash Account 10000 (CASH) Subtotal:			\$191.25	\$0.00	\$0.00	\$191.25
Paying Fund 60 - Equipment Replacement Subtotal:			\$191.25	\$0.00	\$0.00	\$191.25
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$584.82	\$0.00	\$0.00	\$584.82
Cash Account 10000 (CASH) Subtotal:			\$584.82	\$0.00	\$0.00	\$584.82
Paying Fund 61 - Central Garage Subtotal:			\$584.82	\$0.00	\$0.00	\$584.82

Cash G/L Account Distribution Report

From Payment Date: 10/16/2019 - To Payment Date: 10/31/2019

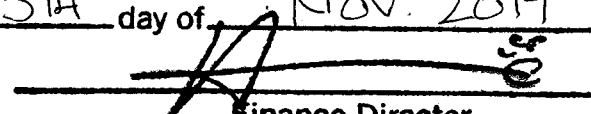
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,550.00	\$0.00	\$0.00	\$1,550.00
Cash Account 10000 (CASH) Subtotal:			\$1,550.00	\$0.00	\$0.00	\$1,550.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$1,550.00	\$0.00	\$0.00	\$1,550.00
Grand Totals:			\$1,378,703.50	\$0.00	\$0.00	\$1,378,703.50

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 5TH day of NOV. 2019


Finance Director

