



Payment Date Range 12/18/19 - 12/19/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amoun
Vendor 11224 - ALL	IANT INSURANCE SERVICES								
2020-00001776 P.O. Number 2020-10002197	40 INSURANCE  Item Description  CONTRACTUAL SERVICES (CC Winter Ball	Paid by Che	ck #415796 Quantity 1.0000	U/M EA	12/17/2019 Amount/Unit 277.0000	12/17/2019 Total Amount 277.00	12/17/2019 Vendor Catalog Part Number	12/18/2019 er Contract Number	277.0
	G/L Account <b>33-1020-54092</b>	(COMMUNITY AS PERFORMER FEE		IND-Adminis	<i>Proje</i> stration-	ct		Amount <b>277.00</b>	
-				Invoic	e Items	1			
		Vendor 112	24 - ALLIAN	T INSURA	NCE SERVICES Tota	ls	Invoices	1	\$277.0
/endor 14007 - MAI	RTHA ALVAREZ								
2020-00001780	FALL 2019 TUITION REIMBURSEMENT FT DANTES EXAM 12/14/2019	Paid by Che	ck #415797		12/17/2019	12/17/2019	12/17/2019	12/18/2019	265.0
P.O. Number 2020-10002270	Item Description TUITION REIMBURSEMENT -	FALL 2019	Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 265.0000	Total Amount 265.00	Vendor Catalog Part Number	er Contract Number	1
	TUITION REIMBURSEMENT D. 12/14/2019		2,000		20010000	200100			
	G/L Account	(General Fund-Ei	mployee Bene	fits-TUITIO	<i>Proje</i> N	ct		Amount <b>265.00</b>	
		•••		Invoic	e Items	1			
			Vendor 14	1007 - MAF	RTHA ALVAREZ Tota	ls	Invoices	1	\$265.0
Vendor <b>16457 - OCT</b>	TAVIO BONILLA								
2020-00001759	CAMERA REBATE PROGRAM - BRISTOW AREA #37	Paid by Che	ck #415798		12/17/2019	12/17/2019	12/17/2019	12/18/2019	328.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
2020-10002228	MISCELLANEOUS ITEM - CAM PROGRAM - BRISTOW AREA #		1.0000	EA	328.4800	328.48			
	G/L Account				Proje	ct		Amount	
		(MEASURE AA -L ERA REBATE PRO						328.48	
				Invoic	e Items	1			
			Vendor 16	457 - OCT	AVIO BONILLA Tota	ls	Invoices	1	\$328.4

Vendor 13226 - Calact-California assoc.for coordinated transpt:



Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
2020-0060	2020 TRANSPORTATION OPERATORS MEMBERSHIP- INVOICE 202-0060	Paid by Che	ck #415799		12/17/2019	12/17/2019	12/17/2019	12/18/2019	535.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2020-10002069	SUBSCRIPTION AND MEMBER TRANSPORTATION OPERATOR	RS	1.0000	EA	535.0000	535.00	-		
	MEMBERSHIP-INVOICE 202-00  G/L Account	060			Proje	act		Amount	
	57-8330-73040	(Transportation F S AND MEMBERS		Administratio	,	C.		535.00	
			,	Invoice	e Items	1			
-	Vendor 13226 - CalACT	-CALIFORNIA A	SSOC.FOR C	OORDINA	TED TRANSPT. Tota	ils	Invoices	1	\$535.00
Vendor 16386 - CDC	E INCORPORATED								
2020-00001760	TWO CENTER DOCS - CSO UN 554 & 555 - INVOICE 136131	ITS Paid by Che	ck #415800		12/17/2019	12/17/2019	12/17/2019	12/18/2019	6,922.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2020-10002159	OTHER EQUIP. MAINT. & REP. CENTER DOCS - CSO UNITS 5 INVOICE 136131		1.0000	EA	6,922.4100	6,922.41			
	G/L Account				Proje	ect		Amount	
		(Transportation F AINT & REPAIR)	Fund-Transit A	Administratio	n-OTHER			6,922.41	
		,		Invoice	e Items	1			
		Ve	ndor <b>16386</b>	- CDCE IN	CORPORATED Tota	als	Invoices	1	\$6,922.41
Vendor <b>15994 - ED</b> G	AR P. CISNEROS								
2020-00001796	City Excursion LVG 112219 JS2 #CJLRN8 Flight Reimb ECisner	,	ck #415801		12/17/2019	12/17/2019	12/17/2019	12/18/2019	299.00
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2020-10002219	TRAVEL AND MEETING EXPEN Excursion LVG112219 JSX #C Reimb ECisneros		1.0000	EA	299.0000	299.00			
	G/L Account				Proje	ect		Amount	
	10-1020-73030 EXPENSE)	(General Fund-Ad	dministration-					299.00	
				Invoice	e Items	1			
		1	lendor 1500	04 - EDGAE	P. CISNEROS Tota	olc .	Invoices	1	\$299.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received [	Date Payment Date	Invoice Net Amount
2020-00001777	Contract Services - Camp Assistant Cook - 12/13/19- 12/15/19	Paid by Check	#415802		12/17/2019	12/17/2019	12/17/2019	12/18/2019	1,197.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	her Contract Number	
2020-10002234	CONTRACTUAL SERVICES (CON Services - Camp Assistant Cook 12/15/19		66.5000	EA	18.0000	1,197.00		2019-00000003	
	G/L Account				Projec	ct		Amount	
	10-8785-52001 ( SERVICES (CONV	General Fund-Can '.))	np Comme					1,197.00	
				Invoice		1			
		V	endor 16	048 - STEVI	EN W. COLTER Total	ls	Invoices	1	\$1,197.00
	MMERCE FLOWERS INC	5 111 01 1	" 44 = 0.00		45470040	40/47/0040	40/47/0040	42/40/2040	456.56
2020-00001792	8725.MCP.QUEEN AND COURT BOUQUETS	Paid by Check	#415803		12/17/2019	12/17/2019	12/17/2019	12/18/2019	456.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2020-10002278	DEPARTMENT SUPPLIES - 8725 AND COURT BOUQUETS 456.5		1.0000	EΑ	456.5000	456.50			
	G/L Account				Projec	ct		Amount	
	10-8/25-60010.1 SUPPLIES MISS (	0079 (General Fu COMMERCE)	na-Special					456.50	
				Invoice	e Items	1		11	
		Vendor	10261 - 0	COMMERCE	FLOWERS INC Total	ls	Invoices	1	\$456.50
Vendor 11451 - EDV									
2020-00001764	golf instructor fee	Paid by Check		11/04	12/17/2019		12/17/2019	12/18/2019	825.00
P.O. Number 2020-10002130	Item Description  COMMERCE GOLF - Golf instruc	tor fees	Quantity 3.0000	U/M EA	Amount/Unit <b>275.0000</b>	* otal Amount 825.00	Vendor Catalog Part Num	ber Contract Number	
2020-10002130	G/L Account	tor rees	3.0000	LA	Projec			Amount	
		0827 (General Fu	nd-Recreat	tion Operation	,			825.00	
	REIMBURSEMEN	FACTIVITY GOLF	INSTRUCT		e Items	1			
-									
			Vendor	11451 - ED\	VARD L. CRUZ Total	Is	Invoices	1	\$825,00
/endor <b>14727 - DA\</b> <del>1</del> 55285	/ID EVANS AND ASSOCIATES, LANDSCAPE PLAN CHECK 9/29/		#/1E00E		11/21/2019	12/17/2019	12/17/2019	12/18/2019	889.98
133203	-11/2/19	19 Paid by Check	. #413603		11/21/2019	12/1//2019	12/17/2019	12/16/2019	009.90
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2020-10002222	MISCELLANEOUS ITEM - LANDS		1.0000	EA	889.9800	889.98			
	CHECK 9/29/19-11/2/19 INV#4 G/L Account	55285			Projec	ct		Amount	
	GIL ACCOUNT				rioje			Amount	l,



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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
455285	LANDSCAPE PLAN CHECK 9/29 -11/2/19	9/19 Paid by Check	¢ #415805		11/21/2019	12/17/2019	12/17/2019		12/18/2019	889.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	10-2000-32046 FEE - LANDSCA	(General Fund-Rev	/ - Licenses	& Permits-PL	an Check				889.98	
	122 5 110501			Invoice	e Items	1				
	Ve	endor <b>14727 - D</b>	AVID EVAN	NS AND ASS	OCIATES, INC Total	als	Invoices		1	\$889.98
Vendor 10868 - DE	PARTMENT OF INDUSTRIAL R	RELATIONS								
OSIP67106	ASSESMENT FOR FISCAL YEAR JULY 1, 2019-JUNE 30, 2020	R Paid by Check	¢ #415806		12/06/2019	12/17/2019	12/17/2019		12/18/2019	18,495.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Verdor Catalog	Part Number	Contract Number	
2020-10002272	WORKERS COMPENSATION -		1.0000	EA	18,495.7400	18,495.74	•			
	OSIP 67106 CERT# 7927 DAT G/L Account	E 12/0/2019			Proje	ect			Amount	
		(General Fund-Hui N)	man Resour	ces-WORKER	-				18,495.74	
				Invoice	e Items	1				
	Vendor	10868 - DEPART	TMENT OF	INDUSTRIA	AL RELATIONS Total	als	Invoices		1	\$18,495.74
Vendor 10055 - DEI	PARTMENT OF JUSTICE									
420642	PRE-EMPLOYMENT FINGERPRINTS NOVEMBER 20	Paid by Check 019	k #415807		12/04/2019	12/17/2019	12/17/2019		12/18/2019	192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10002263	PRE-EMPLOYMENT EXPENSES 2019 INV 420642 12/4/2019	- NOVEMBER	1.0000	EA	192.0000	192.00	1			
	G/L Account				Proje	ect			Amount	
	10-1060-54084 EXPENSES)	(General Fund-Hui	man Resour						192.00	
				Invoice	e Items	1				
		Vendor	10055 - 0	DEPARTMEN	IT OF JUSTICE Tot	als	Invoices		1	\$192.00

Vendor 13092 - EVELYN DIAZ



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
2020-00001782	WINTER 2020 TUITION REIMBURSEMENT FT PRE- PAYMENT DOCTORATE	Paid by Chec	k #415808		12/17/2019	12/17/2019	12/17/2019	12/18/2019	5,496.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10002269	TUITION REIMBURSEMENT - V TUITION REIMBURSEMENT FT DOCTORATE		1.0000	EA	5,496.3300	5,496.33			
	G/L Account				Projec	ct		Amount	
	10-8800-41026 REIMBURSEMEN	(General Fund-Em IT)	nployee Bene					5,496.33	
				Invoice	Items	1		J-a	
Vendor	ZA FARIAS		Vend	or <b>13092</b> -	EVELYN DIAZ Total	S	Invoices	1	\$5,496.33
2020-00001791	8720,CLASS INSTRUCTOR.OCT.NOV,DEC.20	Paid by Chec	:k #415809		12/17/2019	12/17/2019	12/17/2019	12/18/2019	649.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10002277	CLASS INSTRUCTOR - 8720.CL INSTRUCTOR.DEC.2.3.4.9.10.1		9.0000	EA	17.3100	155.79			
	G/L Account 10-8720-54093 INSTRUCTOR)	(General Fund-Re	creation Ope	erations-CLAS	Projed S	ct		Amount <b>155.79</b>	
2020-10002277	CLASS INSTRUCTOR - 8720.CL INSTRUCTOR.NOV.4.5.6.11.12 .26.27.2019		18.0000	EA	17.3100	311.58			
	G/L Account				Projec	rt .		Amount	
	INSTRUCTOR)	(General Fund-Re						311.58	
2020-10002277	CLASS INSTRUCTOR - 8720.CL INSTRUCTOR.OCT.16.21.22.23		10.5000	EA	17.3100	181.76			
	G/L Account 10-8720-54093	(General Fund-Re	creation Ope	erations-CLAS	<i>Projed</i> S	CT .		Amount <b>181.76</b>	
	INSTRUCTOR)			Invoice		3			
									1540.40
Van den   44474   TTB	IA ETERRO		venac	or 15261 - 1	ELIZA FARIAS Totai	S	Invoices	1	\$649.13
Vendor 11171 - TIN 2020-00001785	WINTER 2020 PRE-PAYMENT TUITION GRADUATE	Paid by Chec	ck #415810		12/17/2019	12/17/2019	12/17/2019	12/18/2019	2,845.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota' Amount	Vendor Catalog Part Number	Contract Number	
2020-10002268	TUITION REIMBURSEMENT - V PRE-PAYMENT TUITION GRAD		1.0000	EA	2,845.0000	2,845.00			
	G/L Account				Projec	ct		Amount	

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Invoice Number	Invoice Description	Status	Held Re	eason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
2020-00001785	WINTER 2020 PRE-PAYMENT TUITION GRADUATE	Paid by Check #41583	10		12/17/2019	12/17/2019	12/17/2019	12/18/2019	2,845.00
P.O. Number	Item Description	Quanti	ty <i>U/I</i>	M /	Imount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	10-8800-41026 ( REIMBURSEMENT	General Fund-Employee B	enefits-TUI	TION				2,845.00	
	TALL BOTTOLINE	,	In	voice I	tems 1				
		Ve	ndor <b>111</b>	71 - T	INA FIERRO Totals		Invoices	1	\$2,845.00
Vendor 15537 - AND	DREA GRAJEDA								
2020-00001784	FALL 2019 TUITION REIMBURSEMENT POST- PAYMENT	Paid by Check #41583	11		12/17/2019	12/17/2019	12/17/2019	12/18/2019	2,210.00
P.O. Number	Item Description	Quanti	ty U/I	M A	Imount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10002265	TUITION REIMBURSEMENT - FA		00 E	Α	2,210.0000	2,210.00			
	TUITION REIMBURSEMENT POS	T-PAYMENT						4	
	G/L Account	Company Francis Company		TTON	Project			Amount	
	REIMBURSEMENT	General Fund-Employee B	enerits-i ui	IION				2,210.00	
	KLIMBOKSLMLN	,	In	voice I	tems 1				
-		Vendor	15537 -	ANDRI	EA GRAJEDA Totals		Invoices	1	\$2,210.00
Vendor 16041 - GSI	ENVIRONMENTAL INC.								
24208	INV NO. 24208 PROF SERV THR 11/30/19 ENV. STUDY WELL CO 7-02		12		12/17/2019	12/17/2019	12/17/2019	12/18/2019	965.00
P.O. Number	Item Description	Quanti	tv U/I	M A	Imount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10002255	MISCELLANEOUS CONSTRUCTION QA FOR COM7-02 DESIGN	ON - WATER 1.00	00 E	A	965.0000	965.00			
	G/L Account				Project			Amount	
	50-7580-57010 (\ CONSTRUCTION)	Water Utility-Water Capita	l Projects-N	MISCELI	-			965.00	
	,		In	ıvoice I	tems 1				
		Vendor <b>16041</b> -	GSI ENV	IRONM	IENTAL INC. Totals		Invoices	1	\$965.00

Vendor 16116 - DELMY GUILLEN



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020-00001781	FALL 2019 TUITION REIMBURSEMENT	Paid by Che	eck #415813		12/17/2019	12/17/2019	12/17/2019		12/18/2019	1,177.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2020-10002267	TUITION REIMBURSEMENT		1.0000	EA	1,177.0000	1,177.00				
	TUITION REIMBURSEMENT				Dunda	- 6			4	
	G/L Account	) 26 (General Fund-E	manlayean Dame	Sto TUITTON	Projec	Œ			Amount 1,177,00	
	REIMBURSEI		mpioyee bene	1011101	•				1,177.00	
-				Invoice	e Items	1				
			Vendor	16116 - DE	LMY GUILLEN Total	S	Invoices		1 -	\$1,177.00
endor <b>10087 - HO</b> U									•	
216194	SUNSHADE CITY BIRTHDA' FINAL BALANCE	Y 50% Paid by Che	eck #415814		12/16/2019	12/17/2019	12/17/2019		12/18/2019	21,175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2020-10002235	DEPARTMENT SUPPLIES - S BIRTHDAY 50%	SUNSHADE CITY	1.0000	EA	21,175.0000	21,175.00			2020-00000002	
	G/L Account				Projec	ct			Amount	
		000.11005 (COMMUN		NCE FUND-S	pecial Events-				20,825.00	
		ERSARY CITY GIFT)		NCE EUNID C	marial Frants				350.00	
		000.11008 (COMMUN ERSARY SPRING FE		NCE FUND-3	pecial Events-				350.00	
	001117111121		J.111.1.2)	Invoice	e Items	1				
3		\	Vendor 100	37 - HOUSE	OF WINNERS Total	S	Invoices		1	\$21,175.0
endor <b>16317 - IBE</b>	DIGITAL									
27760	INV#427760	Paid by Che	ck #415815		12/05/2019		12/17/2019		12/18/2019	321.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2020-10002223	OFFICE EQUIP. MAINT. & F INV#427760	REPAIR -	1.0000	EA	321.4800	321.48				
	G/L Account				Projec	ct			Amount	
		050,10024 (General I			FICE				321.48	
	EQUIPMENT	MAINT & REPAIR G	ENERAL COPI		e Items	1				
-			Vend		- IBE DIGITAL Total		Invoices		1	\$321.4
andar 16103 - TNC	DAM MICDO LEACE, IT		7 (1)	10017	IDE DIGITAL TOTAL		111101000		-	402111
6080395	RAM MICRO LEASE-IT Contex IQ 4420 Scanner	Paid by Che	eck #415816		12/10/2019	12/17/2019	12/17/2019		12/18/2019	200.9
P.O. Number	Item Description	raid by Circ	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog	g Part Number	Contract Number	200.5
2020-10002154	OFFICE EQUIP, MAINT, & F	REPAIR - Contex IO	1.0000	EA	200,9500	200.95	-	,	2011-004-11911-1911	
	4420 Scanner- INV#260803									
	4120 Scarner- 1117#20000.	393								

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
26080395	Contex IQ 4420 Scanner	Paid by Check #4	15816		12/10/2019	12/17/2019	12/17/2019	12/18/2019	200.95
P.O. Number	Item Description		uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		10024 (General Fund-			ICE			200.95	
	EQUIPMENT MA	INT & REPAIR GENER	AL COPIER	() Invoice	Items	1			
		Vendor 16	192 - TN(	SPAM MT	CRO LEASE-IT Tota	lc	Invoices	1	\$200.95
/endor 1/1/1/ - KON	NICA MINOLTA PREMIER FIN		152 1140	MAPI PIL	CRO ELASE II 10ta	13	Invoices	1	φ200.50
56033503	KONICA INVOICES VARIOUS	Paid by Check #4	415817		12/17/2019	12/17/2019	12/17/2019	12/18/2019	197.79
P.O. Number	Item Description		uantity	U/M	Amount/Unit		Vendor Catalog Part Number		137.77
2020-10002218	OFFICE EQUIP. MAINT. & REPA		1.0000	EA	197.7900	197.79	vendor edialog i are vamber	COMMOCE VAINDER	
	INV#66033503 KONMIN/BHC4				20,,,,,,,				
	G/L Account				Proje	ct		Amount	
	10-8804-55050.	10024 (General Fund-	General Se	rvices-OFF	ICE			197.79	
	EQUIPMENT MA	INT & REPAIR GENER	AL COPIER		**				
				Invoice	Items	1			
56034481	KONICA INVOICES VARIOUS	Paid by Check #4	₽15817		12/17/2019	12/17/2019	12/17/2019	12/18/2019	54.24
P.O. Number	Item Description	,	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10002218	OFFICE EQUIP. MAINT. & REPAINV#66034481 KONMIN/3850		1.0000	EA	54.2400	54.24			
	G/L Account				Proje	ct		Amount	
		10024 (General Fund-			ICE			54.24	
	EQUIPMENT MA	INT & REPAIR GENER	AL COPIER		T.				
	·			Invoice	Items	1			
			44 5047		12/17/2010	10 (17 (0010	10/10/10/10		
56065015	KONICA INVOICES VARIOUS	Paid by Check #4	41281/		12/17/2019	12/17/2019	12/17/2019	12/18/2019	137.69
56065015 P.O. Number	Item Description	Q	a15817 Yuantity	U/M	Amount/Unit	12/17/2019 Total Amount			137.69
	Item Description OFFICE EQUIP. MAINT. & REP.	Qi		U/M EA					137.69
P.O. Number	Item Description OFFICE EQUIP. MAINT. & REP. INV#66065015 KONMIN/FUJIT	Qi	uantity		Amount/Unit 137.6900	Total Amount 137.69		Contract Number	137.69
P.O. Number	Item Description OFFICE EQUIP. MAINT. & REP. INV#66065015 KONMIN/FUJIT G/L Account	Q AIR - 'S F17600	uantity 1.0000	EA	Amount/Unit 137.6900 Proje	Total Amount 137.69		Contract Number  Amount	137.69
P.O. Number	Item Description OFFICE EQUIP. MAINT. & REPAINV#66065015 KONMIN/FUJIT G/L Account 10-8804-55050.	Q AIR - 'S FI7600 10024 (General Fund-	uantity 1.0000 General Se	EA ervices-OFF	Amount/Unit 137.6900 Proje	Total Amount 137.69		Contract Number	137.69
P.O. Number	Item Description OFFICE EQUIP. MAINT. & REPAINV#66065015 KONMIN/FUJIT G/L Account 10-8804-55050.	Q AIR - 'S F17600	uantity 1.0000 General Se	EA ervices-OFF	Amount/Unit 137.6900 Proje ICE	Total Amount 137.69		Contract Number  Amount	137.69
P.O. Number 2020-10002218	Item Description OFFICE EQUIP. MAINT. & REP. INV#66065015 KONMIN/FUJIT G/L Account 10-8804-55050. EQUIPMENT MA	QIAIR - 'S FI7600 10024 (General Fund- INT & REPAIR GENER	1.0000 1.0000 General Se	EA ervices-OFF	Amount/Unit 137.6900  Proje ICE Items	Total Amount 137.69 ct	Vendor Catalog Part Number	Contract Number  Amount 137.69	
P.O. Number	Item Description OFFICE EQUIP. MAINT. & REPAINV#66065015 KONMIN/FUJIT G/L Account 10-8804-55050.	AIR - 'S FI7600  10024 (General Fund- INT & REPAIR GENER  Paid by Check #4	1.0000 1.0000 General Se AL COPIER	EA ervices-OFF () Invoice	Amount/Unit 137.6900  Proje TICE Items  12/17/2019	Total Amount 137.69  ct  1 12/17/2019	Vendor Catalog Part Number	Amount 137.69	
P.O. Number 2020-10002218 560800405 P.O. Number	Item Description OFFICE EQUIP. MAINT. & REP. INV#66065015 KONMIN/FUJIT G/L Account 10-8804-55050. EQUIPMENT MA KONICA INVOICES VARIOUS Item Description	QIAIR - 'S FI7600  10024 (General Fund- INT & REPAIR GENER  Paid by Check #4	1.0000 1.0000 General Se AL COPIER 415817 Duantity	EA ervices-OFF () Invoice	Amount/Unit 137.6900  Proje TICE Items  12/17/2019  Amount/Unit	Total Amount 137.69  ct  1  12/17/2019  Total Amount	Vendor Catalog Part Number	Amount 137.69	
P.O. Number 2020-10002218	Item Description OFFICE EQUIP. MAINT. & REP. INV#66065015 KONMIN/FUJIT G/L Account 10-8804-55050. EQUIPMENT MA	AIR - 'S FI7600  10024 (General Fund- INT & REPAIR GENER  Paid by Check #4	1.0000 1.0000 General Se AL COPIER	EA ervices-OFF () Invoice	Amount/Unit 137.6900  Proje TICE Items  12/17/2019	Total Amount 137.69  ct  1 12/17/2019	Vendor Catalog Part Number	Amount 137.69	
P.O. Number 2020-10002218 560800405 P.O. Number	Item Description  OFFICE EQUIP. MAINT. & REP. INV#66065015 KONMIN/FUJIT  G/L Account  10-8804-55050.  EQUIPMENT MA  KONICA INVOICES VARIOUS  Item Description  EQUIPMENT LEASE PAYMENTS	AIR - 'S FI7600  10024 (General Fund- INT & REPAIR GENER  Paid by Check #4	1.0000 1.0000 General Se AL COPIER 415817 Duantity	EA ervices-OFF () Invoice	Amount/Unit 137.6900  Proje TICE Items  12/17/2019  Amount/Unit	Total Amount 137.69  ct  1 12/17/2019  Total Amount 515.39	Vendor Catalog Part Number	Amount 137.69	
P.O. Number 2020-10002218 560800405 P.O. Number	Item Description  OFFICE EQUIP. MAINT. & REP. INV#66065015 KONMIN/FUJIT G/L Account  10-8804-55050. EQUIPMENT MA  KONICA INVOICES VARIOUS Item Description  EQUIPMENT LEASE PAYMENTS INV#660800405 KONMIN/BHC  G/L Account  10-1080-73050	AIR - 'S FI7600  10024 (General Fund- INT & REPAIR GENER  Paid by Check #4	duantity 1.0000 General Se AL COPIER 415817 Duantity 1.0000	EA ervices-OFF  Invoice  U/M EA	Amount/Unit 137.6900  Proje TICE Items  12/17/2019  Amount/Unit 515.3900  Proje	Total Amount 137.69  ct  1 12/17/2019  Total Amount 515.39	Vendor Catalog Part Number	Amount 137.69  12/18/2019 Contract Number	
P.O. Number 2020-10002218 560800405 P.O. Number	Item Description  OFFICE EQUIP. MAINT. & REP. INV#66065015 KONMIN/FUJIT G/L Account  10-8804-55050. EQUIPMENT MA  KONICA INVOICES VARIOUS  Item Description  EQUIPMENT LEASE PAYMENTS INV#660800405 KONMIN/BHC  G/L Account	AIR - 'S FI7600  10024 (General Fund- INT & REPAIR GENER  Paid by Check #4  Q  458	duantity 1.0000 General Se AL COPIER 415817 Duantity 1.0000	EA ervices-OFF  Invoice  U/M EA	Amount/Unit 137.6900  Proje TICE Items  12/17/2019  Amount/Unit 515.3900  Proje	Total Amount 137.69  ct  1 12/17/2019  Total Amount 515.39	Vendor Catalog Part Number	Amount 137.69  12/18/2019 Contract Number  Amount	515.39



voice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amour
5080385	KONICA INVOICES VARIOUS	Paid by Check	#415817		12/17/2019		12/17/2019	12/18/2019	201.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2020-10002218	OFFICE EQUIP. MAINT. & REPAI		1.0000	EA	201.2600	201.26			
	INV#66080385 KONMIN/BHC458 G/L Account	i			Projec	~t		Amount	
	10-8804-55050.10	024 (General Fun	d-General S	ervices-OFF	-			201.26	
	EQUIPMENT MAIN								
				Invoice	Items	1			
	Vend	or <b>14444 - KO</b> !	ICA MINO	LTA PREM	IIER FINANCE Total	S	Invoices	5	\$1,106.3
	DIOSA DE LOS MOLES, INC.								
001	LIBRARY PROGRAM - HUMANITIES GRANT	Paid by Check			12/16/2019		12/17/2019	12/18/2019	200.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2020-10002215	LIBRARY HOLIDAY - TOO MANY HOLIDAY STORYTIME PROGRAM		1.0000	EA	200,0000	200.00			
	G/L Account				Projec	st .		Amount	
	70-7700-38505 (T	RUST AGENCY-TR	RUST/AGENO		•			200.00	
				Invoice	Items	1			
		Vendor <b>1645</b>	8 - LA DIO	SA DE LOS	MOLES, INC. Total	S	Invoices	1	\$200.0
		DEDARTMENT (	512916\						
endor <b>11295 - LOS</b>	ANGELES COUNTY SHERIFF'S	DEPARTMENT (	312010)						
endor <b>11295 - LOS</b> D <b>1546AL</b>	ANGELES COUNTY SHERIFF'S ELA-COPS SPECIAL EVENTS INV. 201546AL, 10/2/19 - 10/31/19				12/05/2019	12/17/2019	12/17/2019	12/18/2019	3,786.2
	ELA-COPS SPECIAL EVENTS INV.			U/M	<b>12/05/2019</b> <i>Amount/Unit</i>	Total Amount	12/17/2019  Vendor Catalog Part Numb		3,786.2
01546AL	ELA-COPS SPECIAL EVENTS INV. 201546AL, 10/2/19 - 10/31/19 Item Description GENERAL LAW ENFORCEMENT - SPECIAL EVENTS INV. 201546AL	Paid by Check ELA-COPS	#415819	<i>U/M</i> <b>EA</b>	, ,				3,786.2
P.O. Number	ELA-COPS SPECIAL EVENTS INV. 201546AL, 10/2/19 - 10/31/19 Item Description GENERAL LAW ENFORCEMENT -	Paid by Check ELA-COPS	#415819 Quantity		Amount/Unit	Total Amount 3,505.04			3,786.2
P.O. Number	ELA-COPS SPECIAL EVENTS INV. 201546AL, 10/2/19 - 10/31/19 Item Description GENERAL LAW ENFORCEMENT - SPECIAL EVENTS INV. 201546AL 10/31/19	Paid by Check  ELA-COPS , 10/2/19 -	#415819 <i>Quantity</i> 1.0000  T-Law Enfor	EA	Amount/Unit 3,505.0400	Total Amount 3,505.04		per Contract Number	3,786.2
P.O. Number	ELA-COPS SPECIAL EVENTS INV. 201546AL, 10/2/19 - 10/31/19 Item Description  GENERAL LAW ENFORCEMENT - SPECIAL EVENTS INV. 201546AL 10/31/19  G/L Account 22-3036-54050.10	Paid by Check  ELA-COPS , 10/2/19 -  025 (COPS GRAN FORCEMENT COP	#415819 <i>Quantity</i> 1.0000  T-Law Enfor	EA	Amount/Unit 3,505.0400	Total Amount 3,505.04		er Contract Number  Amount	3,786.2
01546AL P.O. Number 2020-10002225	ELA-COPS SPECIAL EVENTS INV. 201546AL, 10/2/19 - 10/31/19 Item Description GENERAL LAW ENFORCEMENT - SPECIAL EVENTS INV. 201546AL 10/31/19  G/L Account 22-3036-54050.10 GENERAL LAW ENFORCEMENT LIABILITY ILLIABILITY INS.  G/L Account	Paid by Check  ELA-COPS , 10/2/19 -  025 (COPS GRAN FORCEMENT COP	#415819 <i>Quantity</i> 1.0000  T-Law Enfor S GRANT) 1.0000	EA rcement CO EA	Amount/Unit 3,505.0400  Project PS Grant- 281.2500  Project	Total Amount 3,505.04 ct 281.25		Amount Amount Amount	3,786.2
01546AL P.O. Number 2020-10002225	ELA-COPS SPECIAL EVENTS INV. 201546AL, 10/2/19 - 10/31/19 Item Description  GENERAL LAW ENFORCEMENT - SPECIAL EVENTS INV. 201546AL 10/31/19  G/L Account 22-3036-54050.10  GENERAL LAW ENFORCEMENT LIABILITY ILLIABILITY INS.	Paid by Check  ELA-COPS , 10/2/19 -  1025 (COPS GRAN FORCEMENT COP INSURA -  Insural Fund-Law	#415819 <i>Quantity</i> 1.0000  T-Law Enfor S GRANT) 1.0000	EA rcement CO EA	Amount/Unit 3,505.0400  Project PS Grant- 281.2500  Project  DRCEMENT	Total Amount 3,505.04 ct 281.25		Amount 3,505.04	3,786.2



Payment Date Range 12/18/19 - 12/19/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
1150772	LU'S LIGHTHOUSE: OPEN PO FOI HEAVY DUTY TRUCK PARTS FY19/20	R Paid by Check	k #415820		10/15/2019	12/17/2019	12/17/2019	12/18/2019	1,021.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000237	AUTOMOTIVE - MISCELLANEOUS LIGHTHOUSE: OPEN PO FOR HE TRUCK PARTS FY19/20		1,0000	EA	1,021.0900	1,021.09			
	G/L Account				Proje	ct		Amount	
	61-6510-62030 (C ROUTINE MAINT/!		ity Fleet Mai	ntenance-AU	TOMOTIVE-			1,021.09	
				Invoice	: Items	1			
	•	Vend	or <b>10336</b>	- LU'S LIGH	THOUSE INC. Tota	ls	Invoices	1	\$1,021.09
Vendor 13661 - LILI									
2020-00001787	FALL 2019 TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check	k #415821		12/17/2019	12/17/2019	12/17/2019	12/18/2019	2,216.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10002264	TUITION REIMBURSEMENT - FAI TUITION POST PAYMENT PART-		1.0000	EA	2,216.2400	2,216.24			
	<i>G/L Account</i> 10-8800-41026 (G REIMBURSEMENT		ployee Bene	fits-TUITION	<i>Proje</i> I	<i>C</i> t		Amount <b>2,216.24</b>	
	KEIPBORSEPER			Invoice	e Items	1			
		,	Vendor 13	661 - LILLI	ANA MAGANA Tota	ls	Invoices	1	\$2,216.24
Vendor 13199 - REN	IE G MANCIA								
2020-00001772	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Check	k #415822		12/17/2019	12/17/2019	12/17/2019	12/18/2019	300.00
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10002204	RENTAL ASSISTANCE PROGRAM BARRAZA- 4837 ASTOR AVENUE		1.0000	EA	300.0000	300.00			
	G/L Account				Proje	ect		Amount	
	33-1020-71709 (C RENTAL ASSISTAN		SISTANCE FU					300.00	
				Invoice	e Items	1			
			Vendor	13199 - RE	NE G MANCIA Tota	ıls	Invoices	1	\$300.00

Vendor 15572 - MARLIN BUSINESS BANK

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
1575390-1	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	,	ck #415823		12/03/2019	12/17/2019	12/17/2019	12/18/2019	689.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10000010	EQUIPMENT LEASE PAYMENTS BUSINESS BANK: OPEN PO FOR PRINTER FY 19/20		1.0000	EA	689.0800	689.08			
	G/L Account				Proje	ect		Arrount	
	10-1080-73050 ( PAYMENTS)	General Fund-Gr	aphics and I	Printing-EQUI	PMENT LEASE			689.08	
				Invoice	e Items	1			
		Vendo	r <b>15572</b> -	MARLIN BU	ISINESS BANK Tota	als	Invoices	1	\$689.08
Vendor 16456 - FER 2020-00001757	RMIN B. MERINO  CAMERA REBATE PROGRAM -  VETS AREA #56	Paid by Chec	ck #415824		12/17/2019	12/17/2019	12/17/2019	12/18/2019	500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10002227	MISCELLANEOUS ITEM - CAMER PROGRAM - VETS AREA #56	RA REBATE	1.0000	EA	500.0000	500.00			
	G/L Account				Proje	ect		Amount	
	41-3035-71719 (I SECURITY CAMEI			nent-RESIDEN	ITIAL			500.00	
			·	Invoice	e Items	1			
			Vendor 16	456 - FERM	IN B. MERINO Tota	als	Invoices	1	\$500.00
Vendor 12858 - ADI									
2020-00001783	WINTER 2020 TUITION REIMBURSEMENT	Paid by Ched	ck #415825		12/17/2019	12/17/2019	12/17/2019	12/18/2019	2,210.00
P.O. Number 2020-10002261	Item Description TUITION REIMBURSEMENT - W		Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 2,210.0000	Total Amount 2,210.00	Vendor Catalog Part Numbe	r Contract Number	
	TUITION REIMBURSEMENT PRE G/L Account	PATMENT			Proje	ect .		Amount	
	10-8800-41026 ( REIMBURSEMENT		nployee Ben	efits-TUITION	-			2,210.00	
	THE STATE OF THE S	,		Invoice	e Items	1			
-			Vendor :	12858 - ADR	RIAN G MUNIZ Tota	els	Invoices	1	\$2,210.00
Vendor <b>15875 - OLI</b>	(VAREZ MADRUGA LEMIEUX O'	NEILL, LLP							
8779/8780	Outside Legal Counsel	Paid by Ched	ck #415826		10/31/2019	12/17/2019	12/17/2019	12/18/2019	27,089.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2020-10002271	OTHER LEGAL SERVICES - MAT INV# 8779 10/1/2019-10/31/20		1.0000	EA	195.0000	195.00			
	G/L Account				Proje	ect		Amount	
	10-1050-53030 (	General Fund-Le	gal Services	-OTHER LEGA	AL SERVICES)			195.00	

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amour
3779/8780	Outside Legal Counsel	Paid by Che	ck #415826		10/31/2019	12/17/2019	12/17/2019		12/18/2019	27,089.3
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit		Verdor Catalog	Part Number	Contract Number	
2020-10002271	OTHER LEGAL SERVICES - M - PERSONNEL INV# 8780 10, 10/31/2019		1.0000	EA	26,894.3700	26,894.37				
	G/L Account				Proje	ect			Amount	
	10-1050-5303	0 (General Fund-Le	gal Services-	OTHER LEGA	AL SERVICES)				26,894.37	
-				Invoice	e Items	2				
	Vendor	15875 - OLIVAR	EZ MADRUC	GA LEMIEU)	CO'NEILL, LLP Tota	ıls	Invoices		1	\$27,089.3
endor <b>16225 - DOF</b>	RA PATINO									
020-00001789	8720. CLASS INSTRUCTOR 10,24,19	Paid by Che	ck #415827		12/17/2019	12/17/2019	12/17/2019		12/18/2019	25.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog i	Part Number	Contract Number	
2020-10002275	CLASS INSTRUCTOR - 8720. INSTRUCTOR 10.24.19	CLASS	1.5000	HR	17.3100	25.97				
	G/L Account				Proje	ect			Amount	
	10-8720-5409 INSTRUCTOR)	3 (General Fund-Re	ecreation Ope						25.97	
				Invoice	e Items	1				
020-00001790	8720.CLASS INSTRUCTOR	Paid by Che	ck #415827		12/17/2019	12/17/2019	12/17/2019		12/18/2019	77.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
2020-10002276	CLASS INSTRUCTOR - ZUMB 7.4.21.2019	A.NOVEMB <b>E</b> R	4.5000	HR	17.3100	77.90				
	G/L Account 10-8720-5409 INSTRUCTOR)	3 (General Fund-Re	ecreation Ope	erations-CLAS	Proje SS	ect			Amount <b>77.90</b>	
				Invoice	e Items	1				
-			Vendo	r <b>16225</b> -	DORA PATINO Tota	ıls	Invoices		2 -	\$103.8
/endor <b>16450 - JOS</b>	E A PATRICIO SAUCEDO									
2020-00001758	CAMERA REBATE PROGRAM BANDINI AREA #52	- Paid by Che	ck #415828		12/17/2019	12/17/2019	12/17/2019		12/18/2019	476.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2020-10002226	MISCELLANEOUS ITEM - CAN PROGRAM - BANDINI AREA :		1.0000	EA	476.3700	476.37				
	G/L Account				Proje	ect			Amount	
		9 (MEASURE AA -L MERA REBATE PRO							476.37	
				Invoice	e Items	1				
		37. 1			CIO SAUCEDO Tota		Invoices		1	\$476.



Payment Date Range 12/18/19 - 12/19/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	<b> </b>	Held Reasor	n Invoice Da	ate Due D	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001778	Contract Services - Camp Kitchen Aide - 12/13/19-12/15/19	Paid by Chec	k #415829		12/17/20:	19 12/17	/2019	12/17/2019		12/18/2019	679.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total ,	4 <i>mount</i>	Vendor Catalo	g Part Number	Contract Number	
2020-10002233	CONTRACTUAL SERVICES (CONV. Services - Camp Kitchen Aide - 12 12/15/19		48.5000	EA	14.0000		679.00			2020-00000016	
	G/L Account				PI	roject				Amount	
	10-8785-52001 (Ge SERVICES (CONV.)		mp Commerc							679.00	
				Invoic	e Items	1					
			Vendor 163	379 - NELS	SON L. PINEDA T	otals		Invoices		1	\$679.00
	OVIDENCE PLACE APTS. L.P.										
2020-00001773	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Chec	k #415830		12/17/20:	l9 12/17,	/2019	12/17/2019		12/18/2019	300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total ,		Vendor Catalo	g Part Number	Contract Number	
2020-10002203	RENTAL ASSISTANCE PROGRAM - MARTHA-7119 E. GAGE AVE #6	- FIERRO,	1.0000	EA	300.0000		300.00				
	G/L Account					roject				Amount	
	33-1020-71709 (CO RENTAL ASSISTAN		SISTANCE FUI							300.00	
				Invoic	e Items	1					
		Vendor 161	.06 - PROVI	DENCE PL	ACE APTS. L.P. T	otals		Invoices		1	\$300.00
Vendor 16096 - AMI	-										
2020-00001774	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Chec	k #415831		12/09/20:	L9 12/17,	/2019	12/17/2019		12/18/2019	300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total ,		Vendor Catalo	g Part Number	Contract Number	
2020-10002201	RENTAL ASSISTANCE PROGRAM - ALEMAN- 5902 FERGUSON DR	- ALEX	1.0000	EA	300.0000		300.00				
	G/L Account					roject				Amount	
	33-1020-71709 (CO RENTAL ASSISTAN		SISTANCE FUI							300.00	
				Invoic	e Items	1					
2 <del></del>		Ver	ndor <b>16096</b>	- AMELIA	R. QUINONES T	otals		Invoices		1	\$300.00

Vendor 10418 - AMELIA RAMIREZ

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amount
020-00001771	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Check	#415832		12/17/2019	12/17/2019	12/17/2019		12/18/2019	300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2020-10002205	RENTAL ASSISTANCE PROGRAM HOLGUIN-2306 COWLIN AVE	- ISMAEL	1.0000	EA EA	300.0000	300.00				
	G/L Account				Proje	ect			Amount	
	33-1020-71709 (0 RENTAL ASSISTA		ISTANCE F	UND-Administ	ration-				300.00	
				Invoice	Items	1				
			Vendor	10418 - AME	LIA RAMIREZ Tota	als	Invoices	1		\$300.00
endor <b>16409 - ED</b> 0										
020-00001762	Contract Services - Boxing Asst Instructor - 12/9/19-12/12/19	Paid by Check	#415833		12/17/2019	12/17/2019	12/17/2019		12/18/2019	261.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2020-10002212	CONTRACTUAL SERVICES (CON Services - Boxing Asst Instructor 12/12/19	,	12.0000	EA	21.8100	261.72			2020-00000007	
	G/L Account				Proje	ect			<i>Amount</i>	
	10-8735-52001 (0 SERVICES (CONV		rts Prograi	m-CONTRACTI	JAL				261.72	
				Invoice	Items	1				
			Vendo	r <b>16409 - E</b>	DGAR RAMOS Tota	als	Invoices	1	L	\$261.72
endor 10828 - OR/										
020-00001756	VERIZON WIRELESS REIMB ACCT#573068093-00001 10.29.19-11.28.19	Paid by Check	c #415834		12/17/2019	12/17/2019	12/17/2019		12/18/2019	127.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2020-10002258	TELEPHONE - WIRELESS - VERI WIRELESS REIMB ACCT#573060 10.29.19-11.28.19		1.0000	EA EA	127.6600	127.66				
	G/L Account				Proje	ect			<i>Amount</i>	
	10-8804-70014 (0	General Fund-Gen	neral Servic	ces-TELEPHON Invoice		1			127.66	
			Vandor	10030 004	ATA DEPOLLO TO	ala.	Tmusiasa		_	4127.55
			vendor	TASSS - OKA	LIA REBOLLO Tota	BIS	Invoices	1	L	\$127.66



Payment Date Range 12/18/19 - 12/19/19 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
7811	BACKGROUND INVESTIGATION INVOICE #7811 DATE 12/2/19	Paid by Che	ck #415835		12/02/2019	12/17/2019	12/17/2019	12/18/2019	1,300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10002259	PRE-EMPLOYMENT EXPENSES - #7811 DATE 12/2/19 - Jimenez		2.0000	EA	650.0000	1,300.00			
	G/L Account	. O. Aldiliz			Proje	ect		Amount	
	10-1060-54084 ( EXPENSES)	General Fund-H	uman Resour	ces-PRE-EMP				1,300.00	
	, 			Invoice	Items	1			
		Vendor <b>1597</b>	O - RISK CO	NTROL STR	ATEGIES, INC Tota	als	Invoices	1	\$1,300.00
	EMEAD OIL PRODUCTS, INC /								
146620	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC F 19/20		ck #415836		10/25/2019	12/17/2019	12/17/2019	12/18/2019	1,795.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000454	AUTOMOTIVE - GAS\OIL - ROSI OPEN PO FOR VEHICLE OIL AN FY 19/20		1,0000	EA	1,795.2500	1,795.25			
	G/L Account				Proje	ect		Amount	
	57-8331-62010 ( GAS/OIL)	Transportation (	und-Transit	Operations-Al	JTOMOTIVE-			1,795.25	
				Invoice	Items	1			
	Vendor <b>14894</b>	- ROSEMEAD (	OIL PRODU	CTS, INC / S	AFETY-KLEEN Tota	als	Invoices	1	\$1,795.25
/endor 10398 - ROS	EWOOD PARK APARTMENTS								
2020-00001775	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2020	Paid by Che	ck #415837		12/09/2019	12/17/2019	12/17/2019	12/18/2019	6,300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10002202	RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM JANU		1.0000	EA	6,300.0000	6,300.00			
	G/L Account				Proje	ect		Amount	
	33-1020-71709 ( RENTAL ASSISTA			UND-Administ	ration-			6,300.00	
			-	Invoice	Items	1		2	
		Vendor 103	98 - ROSEW	OOD PARK	APARTMENTS Total	als	Invoices	1	\$6,300.00

Vendor 14858 - JUAN SANDOVAL

Payment Date Range 12/18/19 - 12/19/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Du	e Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001786	WINTER 2020 TUITION REIMBURSEMENT PRE-PAYMEN FOR BOOKS	Paid by Chec	ck #415838		12/17/20:	19 12	/17/2019	12/17/2019		12/18/2019	2,350.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Catalog	Part Number	Contract Number	1
2020-10002266	TUITION REIMBURSEMENT - W TUITION REIMBURSEMENT PR		1.0000	EA	2,350.6600		2,350.66				
	G/L Account					roject				Amount	
	10-8800-41026 ( REIMBURSEMEN		nployee Ben							2,350.66	
				Invoice	! Items	1					
			Vendor	14858 - JUA	AN SANDOVAL T	otals		Invoices		1	\$2,350.66
Vendor <b>10844 - BEA</b>	TRIZ SARMIENTO										
2020-00001763	CELL PHONE STIPEND 10/4/19 12/4/19	- Paid by Che	ck #415839		12/17/20:	19 12	/17/2019	12/17/2019		12/18/2019	160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Catalog	r Part Number	Contract Number	1
2020-10002213	TELEPHONE - WIRELESS - CEL STIPEND -10/5/19-11/4/19	L PHONE	1.0000	EA	80.0000		80.00				
	G/L Account					roject				Amount	
	10-8804-70014 (				IE-WIRELESS)					80.00	
2020-10002213	TELEPHONE - WIRELESS - CEL STIPEND -11/5/19-12/4/19	L PHONE	1.0000	EA	80.0000		80.00				
	G/L Account					roject				Amount	
	10-8804-70014 (	General Fund-Ge	eneral Servic							80.00	
				Invoice	e Items	2					
2020-00001769	REIMBURSEMENT TRAVEL EXPENSES - DIRECTOR'S FORU CONFERENCE	Paid by Ched IM	ck #415839		12/17/20:	19 12	/17/2019	12/17/2019		12/18/2019	152.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Catalog	Part Number	Contract Number	
2020-10002217	TRAVEL AND MEETING EXPENSION REIMBURSEMENT TRAVEL EXP	ENSES ALA	1.0000	EA	152.9600		152.96				
	CONFERENCE JUN 22-27, 2017  G/L Account				Pr	roject				Amount	
	10-7610-73030 ( MEETING EXPEN		brary Admini	istration-TRAV		0,000				152.96	
		-		Invoice	: Items	1					
		Ve	endor 1084	44 - BEATRI	Z SARMIENTO T	otals		Invoices		2	\$312.96

Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amour
2020-00001779	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV Date 11/14/19	,	#415840		11/14/2019	12/17/2019	12/17/2019	12/18/2019	971.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2020-10002260	MEDICAL EXAMS - MEDICAL EX GUARANTOR ACCT: 220901067 11/14/19		1.0000	EA	971.0000	971.00			
	G/L Account				Projec	ct		Amount	
	10-1060-54089 (	General Fund-Hum	nan Resourc	es-MEDICAL	EXAMS)			971.00	
				Invoice	Items	1			
	Vendor 15418 - SOUTH	IERN CALIFORN	IIA PERMA	NENTE MEI	DICAL GROUP Total	S	Invoices	1	\$971.0
endor <b>14900 - THE</b>	E ADVANTAGE GROUP - DBA:FL	EX-ADVANTAGE							
15926	INV#115926 FLEX ADMIN/PROCESSING FEES NOV.2019	Paid by Check	#415841		11/30/2019	12/17/2019	12/17/2019	12/18/2019	1,507.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	ľ
2020-10002153	MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES NOV		1.0000	EA	1,507.0000	1,507.00	-		
	G/L Account				Projec	ct		Amount	
	10-8800-41011 (	General Fund-Emp	oloyee Benef	fits-MEDICAL	. INSURANCE)			1,507.00	
				Invoice	Items	1			
	Vendor <b>14900</b> -	THE ADVANTAG	E GROUP	- DBA:FLEX	C-ADVANTAGE Total	s	Invoices	1	\$1,507.0
/endor <b>10042 - THE</b>									
2020-00001765	GAS - VARIOUS ACCOUNTS	Paid by Check	#415842		12/17/2019		12/17/2019	12/18/2019	7,811.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
2020-10002246	GAS - 034 200 4757 7		1.0000	EA	26.9100	26.91			
	G/L Account	Comound French Com	aval Camilaa	- CAC\	Projec	CT .		Amount	
2020-10002246	GAS - 059 456 6707 8	General Fund-Gen	erai Service: 1.0000		975.0200	975.02		26.91	
2020-10002246			1,0000	EA	-			1 magumt	
	G/L Account 10-8804-70011 (	General Fund-Gen	oral Consico	c CAS)	Projec			Amount <b>975.02</b>	
2020-10002246	GAS - 074 100 5000 4	General i una-Gen	1.0000	EA	16.2700	16.27		373.02	
2020 100022 10	G/L Account		1.0000		Projec			Amount	
	10-8804-70011 (	General Fund-Gen	eral Service	s-GAS)	7-0/0			16.27	
2020-10002246	GAS - 078 300 5000 6		1.0000	EA	75.1300	75.13		10127	
	G/L Account				Projec			Amount	
				- CAC\				75.13	
	10-8804-70011 (	General Fund-Gen	eral Service	5-GAS)					
2020-10002246	10-8804-70011 (6 GAS - 130 922 9800 2	General Fund-Gen	erai Service 1.0000	s-gas) EA	1,122.8500	1,122.85			
2020-10002246		General Fund-Gen		-	<b>1,122.8500</b> <i>Project</i>	·		Amount	



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amour
020-00001765	GAS - VARIOUS ACCOUNTS	Paid by Chec	k #415842		12/17/2019	12/17/2019	12/17/2019	12/18/2019	7,811.0
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	ber Contract Number	
2020-10002246	GAS - 145 572 2840 1		1.0000	EΑ	1,150.4500	1,150.45			
	G/L Account				Proje	ect		Amount	
	10-8804-70011	General Fund-Ge	neral Service	s-GAS)				1,150.45	
2020-10002246	GAS - 147 685 3730 1		1.0000	EA	36.4800	36. <del>4</del> 8			
	G/L Account				Proje	ect		Amount	
	10-8804-70011	General Fund-Ge	neral Service	s-GAS)				36.48	
2020-10002246	GAS - 191 746 6379 9		1.0000	EA	4,407.9200	4,407.92			
	G/L Account				Proje	ect		Amount	
	10-8804-70011	General Fund-Ge	neral Service					4,407.92	
				Invoice	Items	8			
			Vendor 100	042 - THE G	AS COMPANY Total	als	Invoices	1	\$7,811.0
	RRA WEST ADVISORS, INC								
M1119	PROFESIONAL SERVICES	Paid by Chec			12/16/2019		12/17/2019	12/18/2019	5,882.5
P.O. Number	Item Description		Quantitv	U/M	Amourt/Unit		Vendor Catalog Part Nun	ber Contract Number	
2020-10002257	PROJECT CONSULTANT - PROF	ESIONAL	1.0000	EA	175.0000	175.00			
	SERVICES CM-0819				Di			Amanima	
	G/L Account			- DDO1ECT (	Proje	ect		Amount	
2020 40002257	10-8804-54043				-	026.25		175.00	
2020-10002257	PROJECT CONSULTANT - PROF SERVICES CM-0919	ESIONAL	1.0000	EA	926.2500	926.25			
	G/L Account				Proje	4مرد		Amount	
	10-8804-54043	General Fund-Ge	neral Service	s-PROIFCT (				926.25	
2020-10002257	PROJECT CONSULTANT - PROF	•	1.0000	EA	4,781.2500	4,781.25		720,23	
2020 10002257	SERVICES CM-1019	LOIONAL	1.0000	LA	1,701.2500	1,701123			
	G/L Account				Proje	ect		Amount	
	10-8804-54043	General Fund-Ge	neral Service	s-PROJECT (	CONSULTANT)			4,781.25	
		•		Invoice	: Items	3			
		Vendor 10	268 - TIERF	RA WEST AL	OVISORS, INC Tot	als	Invoices	1	\$5,882.5
endor 10067 - TRA	NSTECH ENGINEERS, INC								
0192733	TRANSPORTATION ANALYST - INVOICE 20192733	Paid by Chec	:k #415844		10/31/2019	12/17/2019	12/17/2019	12/18/2019	960.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2020-10002249	PROJECT CONSULTANT - TRAN ANALYST - INVOICE 20192733	ISPORTATION	1.0000	EA	960.0000	960.00			
	G/L Account				Proje	ect		Amount	
		Transportation F	und-Transit A	Administratio				960.00	
	CONSULTANT)								



nvoice Number	Invoice Description	Status		Held Reasor	Invoice D	ate Di	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
		Vendor 100	67 - TRA	NSTECH EN	GINEERS, INC T	Γotals		Invoices		1	\$960.00
	ADA CONSULTING LLC										
007	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check	#415845		12/01/20			12/17/2019		12/18/2019	5,000.00
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	To		Vendor Catalo	g Part Number	Contract Number	
2020-10002256	PROJECT CONSULTANT - INV#0 11/18/19	007 10/18/19-	1.0000	EA	5,000.0000		5,000.00				
	G/L Account					roject				Amount	
	10-8804-54043 (0	General Fund-Gen	eral Servic			4				5,000.00	
				10000	e Items	1					
		Vendor	16340 - \	/ELADA CO	NSULTING LLC T	Fotals		Invoices		1	\$5,000.00
endor <b>15112 - VER</b>	IZON WIRELESS										
020-00001766	870779190-00002 - OCT.7- NOV.26 2019	Paid by Check	#415846		12/17/20:			12/17/2019		12/18/2019	335.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To		Vendor Catalo	g Part Number	Contract Number	
2020-10002165	OTHER EQUIP. MAINT. & REPAI 9843054192 - TRANSIT CONNEC -NOV.26 2019		1.0000	EA	335.5400		335.54				
	G/L Account				Pt	roject				Amount	
	57-8331-55051.14									335.54	
	EQUIPMENT MAI	NT & REPAIR BUS	SHELTER		CE) e Items	1					
000 00001767	070770400 00004 007 07	Balal Inc. Ob cal.	" 44 FO 46	1117010			147/2040	12/17/2010		12/10/2010	254.7
020-00001767	870779190-00004 - OCT. 27 - NOV. 26, 2019	Paid by Check	#415846		12/17/20:			12/17/2019		12/18/2019	354.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To		Vendor Catalo	g Part Number	Contract Number	
2020-10002167	OTHER EQUIP. MAINT. & REPAI 9843054194- PRE-TRIP TABLET: NOV.26, 2019		1.0000	EA	354.7200		354.72				
	G/L Account					roject				Amount	
	61-6510-55051 (0 EQUIPMENT MAII	Central Garage-Cit	y Fleet Ma	intenance-O	THER					354.72	
	EQUIPMENT MAII	VI & KEPAIK)		Invoic	e Items	1					
020-00001768	870779190-00003 - OCT. 27 - NOV. 26, 2019	Paid by Check	#415846		12/17/20:	19 17	2/17/2019	12/17/2019		12/18/2019	464.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	70	otal Amount	Vendor Catalo	g Part Number	Contract Number	ĺ
2020-10002166	OTHER EQUIP. MAINT. & REPAI INV#9843054193 OCT. 27 -NO	RS - V. 26, 2019	1.0000	EA	464.7400		464.74				
	G/L Account				PI	roject				Amount	
	57-8331-55051.1 EQUIPMENT MAII			MAINTENAN		1				464.74	
-				THVOIL	c trelliz	1					
		Ve	ndor <b>15</b> 1	l12 - VERIZ	ON WIRELESS T	Fotals		Invoices		3	\$1,155.0



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13508 - WAY	NE PERRY, INC.									
234988	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 19/20	Paid by Chec	k #415847		10/31/2019	12/17/2019	12/17/2019		12/18/2019	5,517.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2020-10000878	ENVIRONMENTAL SERVICES - VOPEN PO FUTTERNICK DUMP M		1.0000	EA	5,517.3600	5,517.36	•			
	G/L Account				Projec	t			Amount	
	81-9100-52001.9 CONTRACTUAL S DUMP)								5,517.36	
	20,			Invoice	e Items 1	l				
		V	endor 135	508 - WAYN	E PERRY, INC. Total	S	Invoices	;	1	\$5,517.36
Vendor 10748 - NEL	LIE ZEPEDA									
2020-00001770	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Chec	k #415848		12/17/2019	12/17/2019	12/17/2019		12/18/2019	300.00
P.O. Number 2020-10002206	Item Description RENTAL ASSISTANCE PROGRAM GRADO-1439 MCBRIDE AVE	M - MANUELA	Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 300.0000	Total Amount 300.00	Vendor Catalo	ng Part Number	Contract Number	
	G/L Account				Projec	†			Amount	
	33-1020-71709 ( RENTAL ASSISTA			UND-Administ	,	-			300.00	
				Invoice	: Items	l				
			Vendor	10748 - N	ELLIE ZEPEDA Total:	S	Invoices	}	1	\$300.00
					Grand Total:	S	Invoices	6	1	\$148,552.82

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 12/18/2019 - To Payment Date: 12/19/2019

Bank	Bank Account	Туре	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	\$95,419.82	\$0.00	\$0.00	\$95,419.82
Cash Account 10000 (CASH) Subtotal:			\$95,419.82	\$0.00	\$0.00	\$95,419.82
Paying Fund 10 - General Fund Subtotal:			\$95,419.82	\$0.00	\$0.00	\$95,419.82
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,505,04	\$0.00	\$0.00	\$3,505.04
Cash Account 10000 (CASH) Subtotal:			\$3,505.04	\$0.00	\$0.00	\$3,505.04
Paying Fund 22 - COPS GRANT Subtotal:			\$3,505.04	\$0.00	\$0.00	\$3,505.04
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,252.00	\$0.00	\$0.00	\$29,252.00
Cash Account 10000 (CASH) Subtotal:			\$29,252.00	\$0.00	\$0.00	\$29,252.00
Paying Fund 33 - COMMUNITY ASSISTANCE	FUND Subtotal:		\$29,252.00	\$0.00	\$0.00	\$29,252.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,304.85	\$0.00	\$0.00	\$1,304.85
Cash Account 10000 (CASH) Subtotal:			\$1,304.85	\$0.00	\$0.00	\$1,304.85
Paying Fund 41 - MEASURE AA Subtotal:			\$1,304.85	\$0.00	\$0.00	\$1,304.85

Thursday, December 19, 2019

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 12/18/2019 - To Payment Date: 12/19/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility		. 100	<b>Opo</b> 7	11000110110117111101111		
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$965.00	\$0.00	\$0.00	\$965.00
Cash Account 10000 (CASH) Subtotal:			\$965.00	\$0.00	\$0.00	\$965,00
Paying Fund 50 - Water Utility Subtotal:			\$965.00	\$0.00	\$0.00	\$965,00
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,012.94	\$0.00	\$0.00	\$11,012.94
Cash Account 10000 (CASH) Subtotal:			\$11,012.94	\$0.00	\$0.00	\$11,012.94
Paying Fund 57 - Transportation Fund Subtotal:		,	\$11,012.94	\$0.00	\$0.00	\$11,012.94
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,375.81	\$0.00	\$0.00	\$1,375.81
Cash Account 10000 (CASH) Subtotal:		,	\$1,375.81	\$0.00	\$0.00	\$1,375.81
Paying Fund 61 - Central Garage Subtotal:		,	\$1,375.81	\$0.00	\$0.00	\$1,375.81
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$200,00	\$0.00	\$0.00	\$200.00
Cash Account 10000 (CASH) Subtotal:			\$200.00	\$0.00	\$0.00	\$200.00
Paying Fund 70 - TRUST AGENCY Subtotal:		9	\$200.00	\$0.00	\$0.00	\$200.00

Thursday, December 19, 2019 Pages: 2 of 3 user: ELENA CRUZ

#### **City of Commerce**

#### Cash G/L Account Distribution Report

From Payment Date: 12/18/2019 - To Payment Date: 12/19/2019

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,517.36	\$0.00	\$0.00	\$5,517.36
Cash Account 10000 (CASH) Subtotal:			\$5,517.36	\$0.00	\$0.00	\$5,517.36
Paying Fund 81 - SA RDA ADMINISTRATION	N FUND Subtotal:		\$5,517.36	\$0.00	\$0.00	\$5,517.36
Grand Totals:			\$148,552.82	\$0.00	\$0.00	\$148,552.82

County of Los Angeles SS

County of Los Angeles SS

TOSH BROOKS, 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 TH day of TANUARY 2020

Finance Director

Thursday, December 19, 2019

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