



# WARRANT REGISTER 12B

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
Vendor <b>11224 - ALLIANT INSURANCE SERVICES</b>									
2020-00001776	40 INSURANCE	Paid by Check #415796		12/17/2019	12/17/2019	12/17/2019		12/18/2019	277.00
<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>		
2020-10002197	CONTRACTUAL SERVICES (CONV.) - 40-Winter Ball	1.0000	EA	277.0000	277.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-54092 (COMMUNITY ASSISTANCE FUND-Administration-ENTERTAINER/PERFORMER FEES)						277.00		
	Invoice Items			1					
Vendor <b>11224 - ALLIANT INSURANCE SERVICES</b> Totals									
						Invoices	1		\$277.00
Vendor <b>14007 - MARTHA ALVAREZ</b>									
2020-00001780	FALL 2019 TUITION REIMBURSEMENT FT DANTES EXAM 12/14/2019	Paid by Check #415797		12/17/2019	12/17/2019	12/17/2019		12/18/2019	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>		
2020-10002270	TUITION REIMBURSEMENT - FALL 2019 TUITION REIMBURSEMENT DANTES EXAM 12/14/2019	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					
Vendor <b>14007 - MARTHA ALVAREZ</b> Totals									
						Invoices	1		\$265.00
Vendor <b>16457 - OCTAVIO BONILLA</b>									
2020-00001759	CAMERA REBATE PROGRAM - BRISTOW AREA #37	Paid by Check #415798		12/17/2019	12/17/2019	12/17/2019		12/18/2019	328.48
<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>		
2020-10002228	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW AREA #37	1.0000	EA	328.4800	328.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						328.48		
	Invoice Items			1					
Vendor <b>16457 - OCTAVIO BONILLA</b> Totals									
						Invoices	1		\$328.48
Vendor <b>13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP.</b>									



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2020-0060	2020 TRANSPORTATION OPERATORS MEMBERSHIP-INVOICE 202-0060	Paid by Check #415799		12/17/2019	12/17/2019	12/17/2019		12/18/2019	535.00
<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>		
2020-10002069	SUBSCRIPTION AND MEMBERSHIPS - 2020 TRANSPORTATION OPERATORS MEMBERSHIP-INVOICE 202-0060	1.0000	EA	535.0000	535.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						535.00		
	Invoice Items			1					
Vendor 13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP.				Totals		Invoices	1		\$535.00
Vendor 16386 - CDCE INCORPORATED									
2020-00001760	TWO CENTER DOCS - CSO UNITS 554 & 555 - INVOICE 136131	Paid by Check #415800		12/17/2019	12/17/2019	12/17/2019		12/18/2019	6,922.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002159	OTHER EQUIP. MAINT. & REPAIRS - TWO CENTER DOCS - CSO UNITS 554 & 555 - INVOICE 136131	1.0000	EA	6,922.4100	6,922.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						6,922.41		
	Invoice Items			1					
Vendor 16386 - CDCE INCORPORATED				Totals		Invoices	1		\$6,922.41
Vendor 15994 - EDGAR P. CISNEROS									
2020-00001796	City Excursion LVG 112219 JSX #CJLRN8 Flight Reimb ECisneros	Paid by Check #415801		12/17/2019	12/17/2019	12/17/2019		12/18/2019	299.00
<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>		
2020-10002219	TRAVEL AND MEETING EXPENSES - City Excursion LVG112219 JSX #CJLRN8 Air Flight Reimb ECisneros	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)						299.00		
	Invoice Items			1					
Vendor 15994 - EDGAR P. CISNEROS				Totals		Invoices	1		\$299.00
Vendor 16048 - STEVEN W. COLTER									



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002234	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Assistant Cook - 12/13/19-12/15/19	66.5000	EA	18.0000	1,197.00		2019-00000003		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						1,197.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals						Invoices	1		\$1,197.00
Vendor 10261 - COMMERCE FLOWERS INC									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002278	DEPARTMENT SUPPLIES - 8725.MCP.QUEEN AND COURT BOUQUETS 456.50	1.0000	EA	456.5000	456.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						456.50		
	Invoice Items			1					
Vendor 10261 - COMMERCE FLOWERS INC Totals						Invoices	1		\$456.50
Vendor 11451 - EDWARD L. CRUZ									
2020-00001764	golf instructor fee	Paid by Check #415804		12/17/2019	12/17/2019	12/17/2019		12/18/2019	825.00
<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>		
2020-10002130	COMMERCE GOLF - Golf instructor fees	3.0000	EA	275.0000	825.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590.10827 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY GOLF INSTRUCTOR FEES)						825.00		
	Invoice Items			1					
Vendor 11451 - EDWARD L. CRUZ Totals						Invoices	1		\$825.00
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC									
455285	LANDSCAPE PLAN CHECK 9/29/19-11/2/19	Paid by Check #415805		11/21/2019	12/17/2019	12/17/2019		12/18/2019	889.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002222	MISCELLANEOUS ITEM - LANDSCAPE PLAN CHECK 9/29/19-11/2/19 INV#455285	1.0000	EA	889.9800	889.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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455285	LANDSCAPE PLAN CHECK 9/29/19 -11/2/19	Paid by Check #415805		11/21/2019	12/17/2019	12/17/2019		12/18/2019	889.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)						889.98		
	Invoice Items	1							
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC				Totals		Invoices	1		\$889.98
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS									
OSIP67106	ASSESSMENT FOR FISCAL YEAR JULY 1, 2019-JUNE 30, 2020	Paid by Check #415806		12/06/2019	12/17/2019	12/17/2019		12/18/2019	18,495.74
<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>		
2020-10002272	WORKERS COMPENSATION - INVOICE #: OSIP 67106 CERT# 7927 DATE 12/6/2019	1.0000	EA	18,495.7400	18,495.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-41040 (General Fund-Human Resources-WORKERS COMPENSATION)						18,495.74		
	Invoice Items	1							
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS				Totals		Invoices	1		\$18,495.74
Vendor 10055 - DEPARTMENT OF JUSTICE									
420642	PRE-EMPLOYMENT FINGERPRINTS NOVEMBER 2019	Paid by Check #415807		12/04/2019	12/17/2019	12/17/2019		12/18/2019	192.00
<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>		
2020-10002263	PRE-EMPLOYMENT EXPENSES - NOVEMBER 2019 INV 420642 12/4/2019	1.0000	EA	192.0000	192.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						192.00		
	Invoice Items	1							
Vendor 10055 - DEPARTMENT OF JUSTICE				Totals		Invoices	1		\$192.00
Vendor 13092 - EVELYN DIAZ									



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2020-00001782	WINTER 2020 TUITION REIMBURSEMENT FT PRE-PAYMENT DOCTORATE	Paid by Check #415808		12/17/2019	12/17/2019	12/17/2019		12/18/2019	5,496.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002269	TUITION REIMBURSEMENT - WINTER 2020 TUITION REIMBURSEMENT FT PRE-PAYMENT DOCTORATE	1.0000	EA	5,496.3300	5,496.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							5,496.33	
	Invoice Items			1					
Vendor 13092 - EVELYN DIAZ Totals						Invoices	1		\$5,496.33
Vendor 15261 - ELIZA FARIAS									
2020-00001791	8720.CLASS INSTRUCTOR.OCT.NOV.DEC.2019	Paid by Check #415809		12/17/2019	12/17/2019	12/17/2019		12/18/2019	649.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002277	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.DEC.2.3.4.9.10.11.2019	9.0000	EA	17.3100	155.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							155.79	
2020-10002277	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.NOV.4.5.6.11.12.13.18.19.20.25.26.27.2019	18.0000	EA	17.3100	311.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							311.58	
2020-10002277	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.OCT.16.21.22.23.28.29.30.2019	10.5000	EA	17.3100	181.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							181.76	
	Invoice Items			3					
Vendor 15261 - ELIZA FARIAS Totals						Invoices	1		\$649.13
Vendor 11171 - TINA FIERRO									
2020-00001785	WINTER 2020 PRE-PAYMENT TUITION GRADUATE	Paid by Check #415810		12/17/2019	12/17/2019	12/17/2019		12/18/2019	2,845.00
<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>		
2020-10002268	TUITION REIMBURSEMENT - WINTER 2020 PRE-PAYMENT TUITION GRADUATE	1.0000	EA	2,845.0000	2,845.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2020-00001785	WINTER 2020 PRE-PAYMENT TUITION GRADUATE	Paid by Check #415810		12/17/2019	12/17/2019	12/17/2019		12/18/2019	2,845.00
<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>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,845.00		
	Invoice Items	1							
Vendor 11171 - TINA FIERRO Totals						Invoices	1		\$2,845.00
Vendor 15537 - ANDREA GRAJEDA									
2020-00001784	FALL 2019 TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #415811		12/17/2019	12/17/2019	12/17/2019		12/18/2019	2,210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002265	TUITION REIMBURSEMENT - FALL 2019	1.0000	EA	2,210.0000	2,210.00				
	TUITION REIMBURSEMENT POST-PAYMENT								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
	Invoice Items	1							
Vendor 15537 - ANDREA GRAJEDA Totals						Invoices	1		\$2,210.00
Vendor 16041 - GSI ENVIRONMENTAL INC.									
24208	INV NO. 24208 PROF SERV THRU 11/30/19 ENV. STUDY WELL COM 7-02	Paid by Check #415812		12/17/2019	12/17/2019	12/17/2019		12/18/2019	965.00
<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>		
2020-10002255	MISCELLANEOUS CONSTRUCTION - WATER QA FOR COM7-02 DESIGN	1.0000	EA	965.0000	965.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						965.00		
	Invoice Items	1							
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$965.00
Vendor 16116 - DELMY GUILLEN									



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2020-00001781	FALL 2019 TUITION REIMBURSEMENT	Paid by Check #415813		12/17/2019	12/17/2019	12/17/2019		12/18/2019	1,177.00
<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>		
2020-10002267	TUITION REIMBURSEMENT - FALL 2019	1.0000	EA	1,177.0000	1,177.00				
	TUITION REIMBURSEMENT POST PAYMENT								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,177.00		
	Invoice Items			1					
Vendor 16116 - DELMY GUILLEN Totals						Invoices	1		\$1,177.00
Vendor 10087 - HOUSE OF WINNERS									
1216194	SUNSHADE CITY BIRTHDAY 50% Paid by Check #415814			12/16/2019	12/17/2019	12/17/2019		12/18/2019	21,175.00
	FINAL BALANCE								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002235	DEPARTMENT SUPPLIES - SUNSHADE CITY BIRTHDAY 50%	1.0000	EA	21,175.0000	21,175.00		2020-00000002		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-8725-50000.11005 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY CITY GIFT)						20,825.00		
	33-8725-50000.11008 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY SPRING FESTIVAL)						350.00		
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS Totals						Invoices	1		\$21,175.00
Vendor 16317 - IBE DIGITAL									
427760	INV#427760	Paid by Check #415815		12/05/2019	12/17/2019	12/17/2019		12/18/2019	321.48
<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>		
2020-10002223	OFFICE EQUIP. MAINT. & REPAIR - INV#427760	1.0000	EA	321.4800	321.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						321.48		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	1		\$321.48
Vendor 16192 - INGRAM MICRO LEASE-IT									
26080395	Contex IQ 4420 Scanner	Paid by Check #415816		12/10/2019	12/17/2019	12/17/2019		12/18/2019	200.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002154	OFFICE EQUIP. MAINT. & REPAIR - Contex IQ 4420 Scanner- INV#26080395	1.0000	EA	200.9500	200.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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26080395	Contex IQ 4420 Scanner	Paid by Check #415816		12/10/2019	12/17/2019	12/17/2019		12/18/2019	200.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						200.95		
	Invoice Items	1							
Vendor 16192 - INGRAM MICRO LEASE-IT Totals									\$200.95
Invoices									1
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
66033503	KONICA INVOICES VARIOUS	Paid by Check #415817		12/17/2019	12/17/2019	12/17/2019		12/18/2019	197.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002218	OFFICE EQUIP. MAINT. & REPAIR - INV#66033503 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	
	Invoice Items	1							
66034481	KONICA INVOICES VARIOUS	Paid by Check #415817		12/17/2019	12/17/2019	12/17/2019		12/18/2019	54.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002218	OFFICE EQUIP. MAINT. & REPAIR - INV#66034481 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	
	Invoice Items	1							
66065015	KONICA INVOICES VARIOUS	Paid by Check #415817		12/17/2019	12/17/2019	12/17/2019		12/18/2019	137.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002218	OFFICE EQUIP. MAINT. & REPAIR - INV#66065015 KONMIN/FUJITS FI7600	1.0000	EA	137.6900	137.69				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							137.69	
	Invoice Items	1							
660800405	KONICA INVOICES VARIOUS	Paid by Check #415817		12/17/2019	12/17/2019	12/17/2019		12/18/2019	515.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002218	EQUIPMENT LEASE PAYMENTS - INV#660800405 KONMIN/BHC458	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	
	Invoice Items	1							





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66080385	KONICA INVOICES VARIOUS	Paid by Check #415817		12/17/2019	12/17/2019	12/17/2019		12/18/2019	201.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002218	OFFICE EQUIP. MAINT. & REPAIR - INV#66080385 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	
	<i>Invoice Items</i>			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE				Totals		Invoices	5		\$1,106.37
Vendor 16458 - LA DIOSA DE LOS MOLES, INC. M001	LIBRARY PROGRAM - HUMANITIES GRANT	Paid by Check #415818		12/16/2019	12/17/2019	12/17/2019		12/18/2019	200.00
<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>		
2020-10002215	LIBRARY HOLIDAY - TOO MANY TAMALES HOLIDAY STORYTIME PROGRAM 12-16-2019	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)							200.00	
	<i>Invoice Items</i>			1					
Vendor 16458 - LA DIOSA DE LOS MOLES, INC.				Totals		Invoices	1		\$200.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 201546AL	ELA-COPS SPECIAL EVENTS INV. 201546AL, 10/2/19 - 10/31/19	Paid by Check #415819		12/05/2019	12/17/2019	12/17/2019		12/18/2019	3,786.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002225	GENERAL LAW ENFORCEMENT - ELA-COPS SPECIAL EVENTS INV. 201546AL, 10/2/19 - 10/31/19	1.0000	EA	3,505.0400	3,505.04				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant- GENERAL LAW ENFORCEMENT COPS GRANT)							3,505.04	
2020-10002225	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	281.2500	281.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							281.25	
	<i>Invoice Items</i>			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)				Totals		Invoices	1		\$3,786.29
Vendor 10336 - LU'S LIGHTHOUSE INC.									



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1150772	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY19/20	Paid by Check #415820		10/15/2019	12/17/2019	12/17/2019		12/18/2019	1,021.09
<i>P.O. Number</i> 2020-10000237	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,021.0900	<i>Total Amount</i> 1,021.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,021.09		
	Invoice Items			1					
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals					Invoices		1		\$1,021.09
Vendor 13661 - LILLIANA MAGANA									
2020-00001787	FALL 2019 TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #415821		12/17/2019	12/17/2019	12/17/2019		12/18/2019	2,216.24
<i>P.O. Number</i> 2020-10002264	<i>Item Description</i> TUITION REIMBURSEMENT - FALL 2019 TUITION POST PAYMENT PART-TIME	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,216.2400	<i>Total Amount</i> 2,216.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)			<i>Project</i>			<i>Amount</i> 2,216.24		
	Invoice Items			1					
Vendor 13661 - LILLIANA MAGANA Totals					Invoices		1		\$2,216.24
Vendor 13199 - RENE G MANCIA									
2020-00001772	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Check #415822		12/17/2019	12/17/2019	12/17/2019		12/18/2019	300.00
<i>P.O. Number</i> 2020-10002204	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0000	<i>Total Amount</i> 300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)			<i>Project</i>			<i>Amount</i> 300.00		
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA Totals					Invoices		1		\$300.00
Vendor 15572 - MARLIN BUSINESS BANK									



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1575390-1	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	Paid by Check #415823		12/03/2019	12/17/2019	12/17/2019		12/18/2019	689.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	689.0800	689.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						689.08		
	Invoice Items			1					
Vendor 15572 - MARLIN BUSINESS BANK Totals				Invoices			1		\$689.08
Vendor 16456 - FERMIN B. MERINO									
2020-00001757	CAMERA REBATE PROGRAM - VETS AREA #56	Paid by Check #415824		12/17/2019	12/17/2019	12/17/2019		12/18/2019	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>		
2020-10002227	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #56	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor 16456 - FERMIN B. MERINO Totals				Invoices			1		\$500.00
Vendor 12858 - ADRIAN G MUNIZ									
2020-00001783	WINTER 2020 TUITION REIMBURSEMENT	Paid by Check #415825		12/17/2019	12/17/2019	12/17/2019		12/18/2019	2,210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002261	TUITION REIMBURSEMENT - WINTER 2020 TUITION REIMBURSEMENT PREPAYMENT	1.0000	EA	2,210.0000	2,210.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
	Invoice Items			1					
Vendor 12858 - ADRIAN G MUNIZ Totals				Invoices			1		\$2,210.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
8779/8780	Outside Legal Counsel	Paid by Check #415826		10/31/2019	12/17/2019	12/17/2019		12/18/2019	27,089.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002271	OTHER LEGAL SERVICES - MATTER: GENERAL INV# 8779 10/1/2019-10/31/2019	1.0000	EA	195.0000	195.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						195.00		



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8779/8780	Outside Legal Counsel	Paid by Check #415826		10/31/2019	12/17/2019	12/17/2019		12/18/2019	27,089.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002271	OTHER LEGAL SERVICES - MATTER: SPECIAL - PERSONNEL INV# 8780 10/1/2019- 10/31/2019	1.0000	EA	26,894.3700	26,894.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						26,894.37		
	<i>Invoice Items</i>			2					
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals						Invoices	1		\$27,089.37
Vendor 16225 - DORA PATINO									
2020-00001789	8720. CLASS INSTRUCTOR	Paid by Check #415827		12/17/2019	12/17/2019	12/17/2019		12/18/2019	25.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002275	CLASS INSTRUCTOR - 8720. CLASS INSTRUCTOR 10.24.19	1.5000	HR	17.3100	25.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						25.97		
	<i>Invoice Items</i>			1					
2020-00001790	8720.CLASS INSTRUCTOR	Paid by Check #415827		12/17/2019	12/17/2019	12/17/2019		12/18/2019	77.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002276	CLASS INSTRUCTOR - ZUMBA.NOVEMBER 7.4.21.2019	4.5000	HR	17.3100	77.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						77.90		
	<i>Invoice Items</i>			1					
Vendor 16225 - DORA PATINO Totals						Invoices	2		\$103.87
Vendor 16450 - JOSE A PATRICIO SAUCEDO									
2020-00001758	CAMERA REBATE PROGRAM - BANDINI AREA #52	Paid by Check #415828		12/17/2019	12/17/2019	12/17/2019		12/18/2019	476.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002226	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #52	1.0000	EA	476.3700	476.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						476.37		
	<i>Invoice Items</i>			1					
Vendor 16450 - JOSE A PATRICIO SAUCEDO Totals						Invoices	1		\$476.37
Vendor 16379 - NELSON L. PINEDA									



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2020-00001778	Contract Services - Camp Kitchen Aide - 12/13/19-12/15/19	Paid by Check #415829		12/17/2019	12/17/2019	12/17/2019		12/18/2019	679.00
<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>		
2020-10002233	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 12/13/19-12/15/19	48.5000	EA	14.0000	679.00		2020-00000016		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						679.00		
				Invoice Items	1				
Vendor 16379 - NELSON L. PINEDA Totals									Invoices 1 \$679.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2020-00001773	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Check #415830		12/17/2019	12/17/2019	12/17/2019		12/18/2019	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002203	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA-7119 E. GAGE AVE #6	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
				Invoice Items	1				
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals									Invoices 1 \$300.00
Vendor 16096 - AMELIA R. QUINONES									
2020-00001774	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Check #415831		12/09/2019	12/17/2019	12/17/2019		12/18/2019	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002201	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
				Invoice Items	1				
Vendor 16096 - AMELIA R. QUINONES Totals									Invoices 1 \$300.00
Vendor 10418 - AMELIA RAMIREZ									



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2020-00001771	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Check #415832		12/17/2019	12/17/2019	12/17/2019		12/18/2019	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002205	RENTAL ASSISTANCE PROGRAM - ISMAEL HOLGUIN-2306 COWLIN AVE	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 10418 - AMELIA RAMIREZ Totals						Invoices	1		\$300.00
Vendor 16409 - EDGAR RAMOS									
2020-00001762	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002212	CONTRACTUAL SERVICES (CONV.) - Contract Services - Boxing Asst Instructor - 12/9/19-12/12/19	12.0000	EA	21.8100	261.72		2020-00000007		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						261.72		
	Invoice Items			1					
Vendor 16409 - EDGAR RAMOS Totals						Invoices	1		\$261.72
Vendor 10828 - ORALIA REBOLLO									
2020-00001756	VERIZON WIRELESS REIMB ACCT#573068093-00001 10.29.19-11.28.19	Paid by Check #415834		12/17/2019	12/17/2019	12/17/2019		12/18/2019	127.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002258	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 10.29.19-11.28.19	1.0000	EA	127.6600	127.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						127.66		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$127.66
Vendor 15970 - RISK CONTROL STRATEGIES, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7811	BACKGROUND INVESTIGATION INVOICE #7811 DATE 12/2/19	Paid by Check #415835		12/02/2019	12/17/2019	12/17/2019		12/18/2019	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>		
2020-10002259	PRE-EMPLOYMENT EXPENSES - INVOICE #7811 DATE 12/2/19 - Jimenez & Alaniz	2.0000	EA	650.0000	1,300.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							1,300.00	
				Invoice Items	1				
Vendor 15970 - RISK CONTROL STRATEGIES, INC Totals						Invoices	1		\$1,300.00
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN									
8146620	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	Paid by Check #415836		10/25/2019	12/17/2019	12/17/2019		12/18/2019	1,795.25
<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>		
2020-10000454	AUTOMOTIVE - GAS\OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	1.0000	EA	1,795.2500	1,795.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)							1,795.25	
				Invoice Items	1				
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN Totals						Invoices	1		\$1,795.25
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2020-00001775	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2020	Paid by Check #415837		12/09/2019	12/17/2019	12/17/2019		12/18/2019	6,300.00
<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>		
2020-10002202	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM JANUARY 2020	1.0000	EA	6,300.0000	6,300.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	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 14858 - JUAN SANDOVAL									



# WARRANT REGISTER 12B

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
2020-00001786	WINTER 2020 TUITION REIMBURSEMENT PRE-PAYMENT FOR BOOKS	Paid by Check #415838		12/17/2019	12/17/2019	12/17/2019		12/18/2019	2,350.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002266	TUITION REIMBURSEMENT - WINTER 2020 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	2,350.6600	2,350.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,350.66		
	Invoice Items			1					
Vendor 14858 - JUAN SANDOVAL Totals						Invoices	1		\$2,350.66
Vendor 10844 - BEATRIZ SARMIENTO									
2020-00001763	CELL PHONE STIPEND 10/4/19-12/4/19	Paid by Check #415839		12/17/2019	12/17/2019	12/17/2019		12/18/2019	160.00
<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>		
2020-10002213	TELEPHONE - WIRELESS - CELL PHONE STIPEND -10/5/19-11/4/19	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2020-10002213	TELEPHONE - WIRELESS - CELL PHONE STIPEND -11/5/19-12/4/19	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			2					
2020-00001769	REIMBURSEMENT TRAVEL EXPENSES - DIRECTOR'S FORUM CONFERENCE	Paid by Check #415839		12/17/2019	12/17/2019	12/17/2019		12/18/2019	152.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002217	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT TRAVEL EXPENSES ALA CONFERENCE JUN 22-27, 2017	1.0000	EA	152.9600	152.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						152.96		
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	2		\$312.96
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									





# WARRANT REGISTER 12B

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
2020-00001779	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV Date 11/14/19	Paid by Check #415840		11/14/2019	12/17/2019	12/17/2019		12/18/2019	971.00
<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>		
2020-10002260	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 11/14/19	1.0000	EA	971.0000	971.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						971.00		
	Invoice Items			1					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals									Invoices 1 \$971.00
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
115926	INV#115926 FLEX ADMIN/PROCESSING FEES NOV.2019	Paid by Check #415841		11/30/2019	12/17/2019	12/17/2019		12/18/2019	1,507.00
<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>		
2020-10002153	MEDICAL INSURANCE - INV#115926 FLEX ADMIN/PROCESSING FEES NOV.2019	1.0000	EA	1,507.0000	1,507.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,507.00		
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals									Invoices 1 \$1,507.00
Vendor 10042 - THE GAS COMPANY									
2020-00001765	GAS - VARIOUS ACCOUNTS	Paid by Check #415842		12/17/2019	12/17/2019	12/17/2019		12/18/2019	7,811.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002246	GAS - 034 200 4757 7	1.0000	EA	26.9100	26.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						26.91		
2020-10002246	GAS - 059 456 6707 8	1.0000	EA	975.0200	975.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						975.02		
2020-10002246	GAS - 074 100 5000 4	1.0000	EA	16.2700	16.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						16.27		
2020-10002246	GAS - 078 300 5000 6	1.0000	EA	75.1300	75.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						75.13		
2020-10002246	GAS - 130 922 9800 2	1.0000	EA	1,122.8500	1,122.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,122.85		



# WARRANT REGISTER 12B

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
2020-00001765	GAS - VARIOUS ACCOUNTS	Paid by Check #415842		12/17/2019	12/17/2019	12/17/2019		12/18/2019	7,811.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-10002246	GAS - 145 572 2840 1	1.0000	EA	1,150.4500	1,150.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,150.45	
2020-10002246	GAS - 147 685 3730 1	1.0000	EA	36.4800	36.48				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							36.48	
2020-10002246	GAS - 191 746 6379 9	1.0000	EA	4,407.9200	4,407.92				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							4,407.92	
	Invoice Items			8					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$7,811.03
Vendor 10268 - TIERRA WEST ADVISORS, INC									
CM--1119	PROFESIONAL SERVICES	Paid by Check #415843		12/16/2019	12/17/2019	12/17/2019		12/18/2019	5,882.50
<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>	
2020-10002257	PROJECT CONSULTANT - PROFESIONAL SERVICES CM-0819	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)							175.00	
2020-10002257	PROJECT CONSULTANT - PROFESIONAL SERVICES CM-0919	1.0000	EA	926.2500	926.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)							926.25	
2020-10002257	PROJECT CONSULTANT - PROFESIONAL SERVICES CM-1019	1.0000	EA	4,781.2500	4,781.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)							4,781.25	
	Invoice Items			3					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals						Invoices	1		\$5,882.50
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20192733	TRANSPORTATION ANALYST - INVOICE 20192733	Paid by Check #415844		10/31/2019	12/17/2019	12/17/2019		12/18/2019	960.00
<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>	
2020-10002249	PROJECT CONSULTANT - TRANSPORTATION ANALYST - INVOICE 20192733	1.0000	EA	960.0000	960.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)							960.00	
	Invoice Items			1					



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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
Vendor 10067 - TRANSTECH ENGINEERS, INC		Totals				Invoices	1		\$960.00
Vendor 16340 - VELADA CONSULTING LLC									
007	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check #415845		12/01/2019	12/17/2019	12/17/2019		12/18/2019	5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002256	PROJECT CONSULTANT - INV#007 10/18/19-11/18/19	1.0000	EA	5,000.0000	5,000.00				
	G/L Account			Project			Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						5,000.00		
	Invoice Items			1					
Vendor 16340 - VELADA CONSULTING LLC		Totals				Invoices	1		\$5,000.00
Vendor 15112 - VERIZON WIRELESS									
2020-00001766	870779190-00002 - OCT.7-NOV.26 2019	Paid by Check #415846		12/17/2019	12/17/2019	12/17/2019		12/18/2019	335.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002165	OTHER EQUIP. MAINT. & REPAIRS - INV. 9843054192 - TRANSIT CONNECTIVITY OCT.7-NOV.26 2019	1.0000	EA	335.5400	335.54				
	G/L Account			Project			Amount		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						335.54		
	Invoice Items			1					
2020-00001767	870779190-00004 - OCT. 27 - NOV. 26, 2019	Paid by Check #415846		12/17/2019	12/17/2019	12/17/2019		12/18/2019	354.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002167	OTHER EQUIP. MAINT. & REPAIRS - INV. 9843054194- PRE-TRIP TABLETS OCT. 27 - NOV.26 , 2019	1.0000	EA	354.7200	354.72				
	G/L Account			Project			Amount		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						354.72		
	Invoice Items			1					
2020-00001768	870779190-00003 - OCT. 27 - NOV. 26, 2019	Paid by Check #415846		12/17/2019	12/17/2019	12/17/2019		12/18/2019	464.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002166	OTHER EQUIP. MAINT. & REPAIRS - INV#9843054193 OCT. 27 -NOV. 26, 2019	1.0000	EA	464.7400	464.74				
	G/L Account			Project			Amount		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						464.74		
	Invoice Items			1					
Vendor 15112 - VERIZON WIRELESS		Totals				Invoices	3		\$1,155.00



# WARRANT REGISTER 12B

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
Vendor <b>13508 - WAYNE PERRY, INC.</b> <b>234988</b>	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 19/20	Paid by Check #415847		10/31/2019	12/17/2019	12/17/2019		12/18/2019	5,517.36
<i>P.O. Number</i> <b>2020-10000878</b>	<i>Item Description</i> <b>ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINTENANCE</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>5,517.3600</b>	<i>Total Amount</i> <b>5,517.36</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>5,517.36</b>		
Vendor <b>13508 - WAYNE PERRY, INC.</b> Totals				Invoices			<b>1</b>		<b>\$5,517.36</b>
Vendor <b>10748 - NELLIE ZEPEDA</b> <b>2020-00001770</b>	SENIOR RENT SUBSIDY PROGRAM-JANUARY 2020	Paid by Check #415848		12/17/2019	12/17/2019	12/17/2019		12/18/2019	300.00
<i>P.O. Number</i> <b>2020-10002206</b>	<i>Item Description</i> <b>RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>300.0000</b>	<i>Total Amount</i> <b>300.00</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>300.00</b>		
Vendor <b>10748 - NELLIE ZEPEDA</b> Totals				Invoices			<b>1</b>		<b>\$300.00</b>
Grand Totals				Invoices			<b>61</b>		<b>\$148,552.82</b>

# 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: 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



# 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						
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:			\$200.00	\$0.00	\$0.00	\$200.00





# 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: 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 FUND Subtotal:			\$5,517.36	\$0.00	\$0.00	\$5,517.36
<b>Grand Totals:</b>			<b>\$148,552.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,552.82</b>

State of California  
County of Los Angeles

SS

JOSH 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 7TH day of JANUARY 2020

  
Finance Director

புத்தகம் என்பது ஒரு குறிப்பிட்ட தலைப்பில் உள்ள  
 தகவல்களை ஒருங்கிணைத்துக் கொடுத்திருக்கும்  
 ஒரு தொகுதி ஆகும். புத்தகம் என்பது ஒரு  
 குறிப்பிட்ட தலைப்பில் உள்ள தகவல்களை  
 ஒருங்கிணைத்துக் கொடுத்திருக்கும் ஒரு  
 தொகுதி ஆகும். புத்தகம் என்பது ஒரு  
 குறிப்பிட்ட தலைப்பில் உள்ள தகவல்களை  
 ஒருங்கிணைத்துக் கொடுத்திருக்கும் ஒரு  
 தொகுதி ஆகும்.