



WARRANT REGISTER 16B

Payment Date Range 02/19/20 - 02/26/20
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 10214 - AAHS SIGNS									
206162-1	travel Baseball Banners	Paid by Check #416394		02/03/2020	02/25/2020	02/25/2020		02/26/2020	50.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003099	DEPARTMENT SUPPLIES - Pay balance for 50.20	1.0000	EA	50.2000	50.20				
	G/L Account			Project			Amount		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						50.20		
	Invoice Items			1					
Vendor 10214 - AAHS SIGNS Totals						Invoices	1		\$50.20
Vendor 10639 - JOSEPH AGUILAR									
2020-00002341	PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11-13/20	Paid by Check #416395		02/25/2020	02/25/2020	02/25/2020		02/26/2020	165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003175	TRAVEL AND MEETING EXPENSES - PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11-13/20	3.0000	EA	55.0000	165.00				
	G/L Account			Project			Amount		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$165.00
Vendor 14007 - MARTHA ALVAREZ									
2020-00002353	WINTER 2020 TUITION REIMBURSEMENT FT DANTES EXAM 1/18/2020	Paid by Check #416396		02/25/2020	02/25/2020	02/25/2020		02/26/2020	245.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003179	TUITION REIMBURSEMENT - WINTER 2020 TUITION REIMBURSEMENT DANTES EXAM 11/18/2020	1.0000	EA	245.0000	245.00				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						245.00		
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ Totals						Invoices	1		\$245.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									



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2020-00002334	VARIOUS ACCOUNTS-NOVEMBER 2019	Paid by Check #416397		02/25/2020	02/25/2020	02/25/2020		02/26/2020	75,657.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>L/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003097	CONTRACTUAL SERVICES (CONV.) - INV#2019-11-19068 - OVER	1.0000	EA	1,016.3400	1,016.34				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						1,016.34		
2020-10003097	CONTRACTUAL SERVICES (CONV.) - INV#2019-11-19073 -OVER	1.0000	EA	7,645.7900	7,645.79				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						7,645.79		
2020-10003097	OTHER LEGAL SERVICES - INV#2019-11-19065	1.0000	EA	47,213.6700	47,213.67				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						47,213.67		
2020-10003097	OTHER LEGAL SERVICES - INV#2019-11-19066 OVER	1.0000	EA	17,406.3600	17,406.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						17,406.36		
2020-10003097	OTHER LEGAL SERVICES - INV#2019-11-19067	1.0000	EA	1,351.0000	1,351.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,351.00		
2020-10003097	OTHER LEGAL SERVICES - INV#2019-11-19069	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						225.00		
2020-10003097	OTHER LEGAL SERVICES - INV#2019-11-19070	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						75.00		
2020-10003097	OTHER LEGAL SERVICES - INV#2019-11-19071	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						75.00		
2020-10003097	OTHER LEGAL SERVICES - INV#2019-11-19072 (OVER)	1.0000	EA	649.8000	649.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						649.80		
Invoice Items				9					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor: 12159 - ASSETWORKS		Vendor: 15926 - ALVAREZ-GLASMAN & COLVIN Totals		Invoices		1		\$75,657.96	
3652387	FSS SAAS-12 MONTHS JAN. 1 2020 - DEC. 2020	Paid by Check #416398		12/31/2020	02/25/2020	02/25/2020		02/26/2020	26,496.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003078	SUBSCRIPTION AND MEMBERSHIPS - FSS SAAS-12 MONTHS JAN. 1 2020 - DEC. 2020 INV#365-23287	1.0000	EA	26,496.0000	26,496.00				
	G.L. Account				Project		Amount		
	57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						26,496.00		
	Invoice Items			1					
Vendor: 10806 - AT&T (PO 9011)		Vendor: 12159 - ASSETWORKS Totals		Invoices		1		\$26,496.00	
2020-00002347	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #416399		02/25/2020	02/25/2020	02/25/2020		02/26/2020	56.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003150	TELEPHONE - INV#14359114 BAN#9391033564	1.0000	EA	56.3700	56.37				
	G.L. Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						56.37		
	Invoice Items			1					
2020-00002361	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #416399		02/25/2020	02/25/2020	02/25/2020		02/26/2020	92.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003075	TELEPHONE - INV#14326649 BAN#9391033563	1.0000	EA	50.6400	50.64				
	G.L. Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.64		
2020-10003075	TELEPHONE - INV#14326650 BAN#9391033567	1.0000	EA	42.0800	42.08				
	G.L. Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						42.08		
	Invoice Items			2					
2020-00002370	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #416399		02/25/2020	02/25/2020	02/25/2020		02/26/2020	1,053.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003107	TELEPHONE - INV#14326650 BAN#9391033567	1.0000	EA	42.0800	42.08				
	G.L. Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						42.08		



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2020-00002370	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #416399		02/25/2020	02/25/2020	02/25/2020		02/26/2020	1,053.07
<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>		
2020-10003107	TELEPHONE - INV#14359114 BAN#9391033564	1.0000	EA	56.3700	56.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						56.37		
2020-10003107	TELEPHONE - INV#14359116 BAN#9391033566	1.0000	EA	158.1200	158.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						158.12		
2020-10003107	TELEPHONE - INV#14359139 BAN#9391033574	1.0000	EA	796.5000	796.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						796.50		
	Invoice Items			4					
Vendor 10806 - AT&T (PO 9011) Totals									Invoices 3 \$1,202.16
Vendor 10928 - SONIA BAUTISTA									
2020-00002366	REIMBURSEMENTS FOR GUADALAJARA BOOK FESTIVAL 2019	Paid by Check #416400		02/25/2020	02/25/2020	02/25/2020		02/26/2020	47.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003064	TRAVEL AND MEETING EXPENSES - REIMBURSEMENTS FOR GUADALAJARA BOOK FESTIVAL 2019	1.0000	EA	47.0100	47.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						47.01		
	Invoice Items			1					
Vendor 10928 - SONIA BAUTISTA Totals									Invoices 1 \$47.01
Vendor 15346 - MICHAEL BECERRIL									
2020-00002336	Entertainment for City Birthday	Paid by Check #416401		02/25/2020	02/25/2020	02/25/2020		02/26/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002836	DEPARTMENT SUPPLIES - Band for Rosewood Park	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						50.00		
	Invoice Items			1					
Vendor 15346 - MICHAEL BECERRIL Totals									Invoices 1 \$50.00
Vendor 16507 - ELIZABETH BURKE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002357	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$330.74 PAYMENT	Paid by Check #416402		02/25/2020	02/25/2020	02/25/2020		02/26/2020	330.74
<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>		
2020-10003100	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$330.74 PAYMENT	1.0000	EA	330.7400	330.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						330.74		
	<i>Invoice Items</i>			1					
Vendor 16507 - ELIZABETH BURKE Totals									Invoices 1 \$330.74
Vendor 16250 - ROSEMARY CHAN-RAMIREZ									
2020-00002350	FALL 2019 TUITION POST PAYMENT PT - GRADUATE	Paid by Check #416403		02/25/2020	02/25/2020	02/25/2020		02/26/2020	2,140.00
<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>		
2020-10003180	TUITION REIMBURSEMENT - FALL 2019 TUITION POST PAYMENT PT GRADUATE	1.0000	EA	2,140.0000	2,140.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						2,140.00		
	<i>Invoice Items</i>			1					
Vendor 16250 - ROSEMARY CHAN-RAMIREZ Totals									Invoices 1 \$2,140.00
Vendor 15994 - EDGAR P. CISNEROS									
2020-00002302	City Managers Conf February 5-7 2020 Napa Reimburse E.Cisneros	Paid by Check #416371		02/19/2020	02/19/2020	02/19/2020		02/19/2020	1,572.98
<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>		
2020-10003047	TRAVEL AND MEETING EXPENSES - City Mgrs Conf Feb5-7 Napa Flight/Hotel/Car Reimburse ECisneros	1.0000	EA	1,572.9800	1,572.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)						1,572.98		
	<i>Invoice Items</i>			1					
Vendor 15994 - EDGAR P. CISNEROS Totals									Invoices 1 \$1,572.98
Vendor 16048 - STEVEN W. COLTER									



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2020-00002299	Contract Services - Camp Assistant Cook - 2/7/20-2/10/20	Paid by Check #416372		02/19/2020	02/19/2020	02/19/2020		02/19/2020	711.00
P.O. Number 2020-10002996	Item Description CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Assistant Cook - 2/7/20-2/10/20	Quantity 39.5000	U/M EA	Amount/Unit 18.0000	Total Amount 711.00	Vendor Catalog Part Number	Contract Number	Amount 711.00	
	G/L Account 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))			Project 1					
2020-00002376	Contract Services - Camp Assist Cook - 1/31-2/2 and 2/21-2/23/20	Paid by Check #416404		02/25/2020	02/25/2020	02/25/2020		02/26/2020	981.00
P.O. Number 2020-10003131	Item Description CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Assist Cook - 1/31-2/2 and 2/21-2/23/20	Quantity 54.5000	U/M EA	Amount/Unit 18.0000	Total Amount 981.00	Vendor Catalog Part Number	Contract Number 2019-00000003	Amount 981.00	
	G/L Account 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))			Project 1					
Vendor 16048 - STEVEN W. COLTER Totals						Invoices	2		\$1,692.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT C0009345	FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAR. 2020	Paid by Check #416373		02/01/2020	02/19/2020	02/19/2020		02/19/2020	986,767.50
P.O. Number 2020-10003045	Item Description FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAR. 2020	Quantity 1.0000	U/M EA	Amount/Unit 986,767.5000	Total Amount 986,767.50	Vendor Catalog Part Number	Contract Number	Amount 986,767.50	
	G/L Account 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)			Project 1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$986,767.50
Vendor 16165 - JAIME DAISEY									



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2020-00002363	REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 2019	Paid by Check #416405		02/25/2020	02/25/2020	02/25/2020		02/26/2020	10.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003062	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 2019	1.0000	EA	10.8400	10.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						10.84		
	<i>Invoice Items</i>			1					
Vendor 16165 - JAIME DAISEY Totals									1
									Invoices
									\$10.84
Vendor 13635 - DANIEL DE LA CRUZ									
2020-00002352	FALL 2019/WINTER 2020 TUITION POST PAYMENT	Paid by Check #416406		02/25/2020	02/25/2020	02/25/2020		02/26/2020	2,728.00
<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>		
2020-10003182	TUITION REIMBURSEMENT - WINTER 2020 TUITION POST PAYMENT FT	1.0000	EA	1,364.0000	1,364.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,364.00		
2020-10003182	TUITION REIMBURSEMENT - WINTER 2020 TUITION POST PAYMENT -FT	1.0000	EA	1,364.0000	1,364.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,364.00		
	<i>Invoice Items</i>			2					
Vendor 13635 - DANIEL DE LA CRUZ Totals									1
									Invoices
									\$2,728.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
2020-00002358	FEBRUARY SERVICE - CITY HALL/TRANSPORTATION	Paid by Check #416407		02/25/2020	02/25/2020	02/25/2020		02/26/2020	745.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003080	BUILDING/GROUNDS MAINT. & REPAIR - INV 13248313 CITY HALL	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2020-10003080	BUILDING/GROUNDS MAINT. & REPAIR - INV 13267997 1338 S EASTERN AVE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	<i>Invoice Items</i>			2					



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2020-00002377	NOVEMBER SERVICE - CITY HALL/TRANSPORTATION	Paid by Check #416407		02/25/2020	02/25/2020	02/25/2020		02/26/2020	1,095.00
<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>		
2020-10002989	BUILDING/GROUNDS MAINT. & REPAIR - INV 13050841 CITY HALL	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2020-10002989	BUILDING/GROUNDS MAINT. & REPAIR - INV 13070544 1338 S EASTERN AVE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
2020-10002989	OTHER EQUIP. MAINT. & REPAIRS - INV 13032482 TRANSPORTATION	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						350.00		
	Invoice Items			3					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	2		\$1,840.00
Vendor 10238 - FACTS ON HOLD									
40579	INV#40579 FACTS ON HOLD FEB.2020	Paid by Check #416408		02/12/2020	02/25/2020	02/25/2020		02/26/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003116	TELEPHONE - INV#40579 FACTS ON HOLD FEB.2020	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
2020-00002369	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #416409		02/25/2020	02/25/2020	02/25/2020		02/26/2020	402.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003118	DEPARTMENT SUPPLIES - INV#674244	1.0000	EA	402.9200	402.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						402.92		
	Invoice Items			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	1		\$402.92



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Vendor 13878 - FLORENCE FILTER CORPORATION									
113722IN	QUOTE # 35650 RIGID PAC W HEADER & PLEATS	Paid by Check #416410		01/18/2020	02/25/2020	02/25/2020		02/26/2020	1,970.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002057	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE # 35650	1.0000	EA	1,970.5800	1,970.58				
	G/L Account				Project		Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						1,970.58		
	Invoice Items			1					
Vendor 13878 - FLORENCE FILTER CORPORATION Totals									Invoices 1 \$1,970.58
Vendor 16018 - JAEN MARZEILLE FLORES									
2020-00002356	Contract Services-Class Instructor 1/27-2/9/2020	Paid by Check #416411		02/25/2020	02/25/2020	02/25/2020		02/26/2020	701.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003048	CONTRACTUAL SERVICES (CONV.) - Contract Services-Class Instructor 1/27-2/9/2020	40.5000	EA	17.3100	701.06				
	G/L Account				Project		Amount		
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))						701.06		
	Invoice Items			1					
Vendor 16018 - JAEN MARZEILLE FLORES Totals									Invoices 1 \$701.06
Vendor 15242 - FRONTIER COMMUNICATIONS									
2020-00002344	VARIOUS ACCOUNTS	Paid by Check #416412		02/25/2020	02/25/2020	02/25/2020		02/26/2020	218.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003151	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	218.1600	218.16				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						218.16		
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals									Invoices 1 \$218.16
Vendor 13580 - MIREYA GARCIA									
2020-00002339	PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11-13/20	Paid by Check #416413		02/25/2020	02/25/2020	02/25/2020		02/26/2020	165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003174	TRAVEL AND MEETING EXPENSES - PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11- 13/20	3.0000	EA	55.0000	165.00				
	G/L Account				Project		Amount		



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2020-00002339	PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11-13/20	Paid by Check #416413		02/25/2020	02/25/2020	02/25/2020		02/26/2020	165.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items	1							
Vendor 13580 - MIREYA GARCIA Totals						Invoices	1		\$165.00
Vendor 10299 - GENERAL LOGISTICS SYSTEMS US, INC.									
2020-00002372	INV. 4123615- DELIVERY SERVICES	Paid by Check #416414		02/25/2020	02/25/2020	02/25/2020		02/26/2020	23.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003108	MAILING/DELIVERY SERVICES - INV. 4123615 - DELIVERY SERVICES	1.0000	EA	23.8100	23.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						23.81		
	Invoice Items	1							
Vendor 10299 - GENERAL LOGISTICS SYSTEMS US, INC. Totals						Invoices	2		\$33.77
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									
2020-00002374	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #416415		02/25/2020	02/25/2020	02/25/2020		02/26/2020	128.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003117	OFFICE EQUIP. MAINT. & REPAIR - INV#26531331	1.0000	EA	128.0900	128.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						128.09		
	Invoice Items	1							
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals						Invoices	1		\$128.09



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Vendor 12821 - CHRIS S GRIEGO									
2020-00002338	PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11-13/20	Paid by Check #416416		02/25/2020	02/25/2020	02/25/2020		02/26/2020	165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003176	TRAVEL AND MEETING EXPENSES - PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11- 13/20	3.0000	EA	55.0000	165.00				
	G/L Account			Project			Amount		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals									Invoices 1 \$165.00
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603582628	QUOTE #100574319 HOUSE VAC- RECOVERY LID	Paid by Check #416417		09/11/2019	02/25/2020	02/25/2020		02/26/2020	129.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000714	JANITORIAL SUPPLIES - QUOTE #100574319 HOUSE VAC-RECOVERY LID	1.0000	EA	129.0500	129.05				
	G/L Account			Project			Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						129.05		
	Invoice Items			1					
603582629	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Paid by Check #416417		09/11/2019	02/25/2020	02/25/2020		02/26/2020	3,316.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000602	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	1.0000	EA	3,316.2400	3,316.24				
	G/L Account			Project			Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						3,316.24		
	Invoice Items			1					
603661868	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Paid by Check #416417		11/14/2019	02/25/2020	02/25/2020		02/26/2020	233.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000602	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	1.0000	EA	233.1500	233.15				
	G/L Account			Project			Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						233.15		
	Invoice Items			1					



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603691161	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Paid by Check #416417		12/11/2019	02/25/2020	02/25/2020		02/26/2020	26.62
P.O. Number 2020-10000602	Item Description JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 26.6200	Total Amount 26.62	Vendor Catalog Part Number	Contract Number	Amount 26.62	
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				Project				
	Invoice Items				1				
603695179	REPLACEMENT SCRUB WB DISC TRIDENT T20SC PRO 20in BTY	Paid by Check #416417		12/16/2019	02/25/2020	02/25/2020		02/26/2020	6,291.91
P.O. Number 2020-10001854	Item Description SPECIAL EQUIPMENT - QUOTE 100580001 WALKBEHIND SCRUB WB DISC TRIDENT T20SC PRO 20" B	Quantity 1.0000	U/M EA	Amount/Unit 6,291.9100	Total Amount 6,291.91	Vendor Catalog Part Number	Contract Number	Amount 6,291.91	
	G/L Account 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items				1				
603712648	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Paid by Check #416417		01/03/2020	02/25/2020	02/25/2020		02/26/2020	449.49
P.O. Number 2020-10000602	Item Description JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 449.4900	Total Amount 449.49	Vendor Catalog Part Number	Contract Number	Amount 449.49	
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				Project				
	Invoice Items				1				
603725810	QUOTE #100595273 HOSE VAC	Paid by Check #416417		01/15/2020	02/25/2020	02/25/2020		02/26/2020	49.98
P.O. Number 2020-10002564	Item Description JANITORIAL SUPPLIES - QUOTE #100595273 HOSE VAC	Quantity 1.0000	U/M EA	Amount/Unit 49.9800	Total Amount 49.98	Vendor Catalog Part Number	Contract Number	Amount 49.98	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				Project				
	Invoice Items				1				
2020-00002367	JANITORIAL RESUPPLY - HILLYARD	Paid by Check #416417		02/25/2020	02/25/2020	02/25/2020		02/26/2020	2,247.27
P.O. Number 2020-10001380	Item Description JANITORIAL SUPPLIES - AJAX	Quantity 1.0000	U/M EA	Amount/Unit 29.8900	Total Amount 29.89	Vendor Catalog Part Number	Contract Number	Amount 29.89	
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				Project				



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2020-00002367	JANITORIAL RESUPPLY - HILLYARD	Paid by Check #416417		02/25/2020	02/25/2020	02/25/2020		02/26/2020	2,247.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001380	JANITORIAL SUPPLIES - ASSURANCE 1	20.0000	EA	27.0100	540.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						540.20		
2020-10001380	JANITORIAL SUPPLIES - BLACK PAD 20"	10.0000	EA	3.4000	34.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						34.00		
2020-10001380	JANITORIAL SUPPLIES - BLEACH	18.0000	EA	2.6300	47.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						47.34		
2020-10001380	JANITORIAL SUPPLIES - CARPET SPOTTER	12.0000	EA	2.5800	30.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						30.96		
2020-10001380	JANITORIAL SUPPLIES - FURNITURE POLISH	12.0000	EA	2.8500	34.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						34.20		
2020-10001380	JANITORIAL SUPPLIES - LATEX GLOVES LARGE	10.0000	EA	4.0100	40.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						40.10		
2020-10001380	JANITORIAL SUPPLIES - LATEX GLOVES MEDIUM	40.0000	EA	4.0100	160.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						160.40		
2020-10001380	JANITORIAL SUPPLIES - NITRILE GLOVES XL	10.0000	EA	4.5800	45.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						45.80		
2020-10001380	JANITORIAL SUPPLIES - NITRILE GLOVES LARGE	10.0000	EA	4.5800	45.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						45.80		
2020-10001380	JANITORIAL SUPPLIES - NITRILE GLOVES MEDIUM	10.0000	EA	4.5800	45.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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2020-00002367	JANITORIAL RESUPPLY - HILLYARD	Paid by Check #416417		02/25/2020	02/25/2020	02/25/2020		02/26/2020	2,247.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						45.80		
2020-10001380	JANITORIAL SUPPLIES - PLASTIC BOTTLES	15.0000	EA	.5300	7.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						7.95		
2020-10001380	JANITORIAL SUPPLIES - RED PAD 20"	15.0000	EA	3.4000	51.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						51.00		
2020-10001380	JANITORIAL SUPPLIES - REJUVNAL 1	12.0000	EA	13.8700	166.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						166.44		
2020-10001380	JANITORIAL SUPPLIES - STAINLESS STEEL CLEANER	12.0000	EA	3.9000	46.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						46.80		
2020-10001380	JANITORIAL SUPPLIES - SUPER SHINE ALL	20.0000	EA	22.3600	447.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						447.20		
2020-10001380	JANITORIAL SUPPLIES - TAKE DOWN CHERRY	12.0000	EA	8.5000	102.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						102.00		
2020-10001380	JANITORIAL SUPPLIES - TRIGGER SPRAYERS	15.0000	EA	1.4600	21.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						21.90		
2020-10001380	JANITORIAL SUPPLIES - WET MOP RAYON	24.0000	EA	6.0500	145.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						145.20		
2020-10001380	TAX - TAX	1.0000	EA	204.2900	204.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						204.29		
	Invoice Items			20					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals					Invoices	8			\$12,743.71



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Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
0032935	INV#0032935-IN CONTRACT & AUDIT SERVICES	Paid by Check #416418		02/06/2020	02/25/2020	02/25/2020		02/26/2020	23,896.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003074	MISCELLANEOUS ITEM - INV#0032935-IN AUDIT SERVICES 1ST QRT	1.0000	EA	22,096.1800	22,096.18				
	G/L Account						Amount		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						22,096.18		
2020-10003074	SALES TAX CONSULTANT - INV#0032935-IN CONTRACT SERVICES 1ST QRT	1.0000	EA	1,800.0000	1,800.00				
	G/L Account						Amount		
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)						1,800.00		
	Invoice Items			2					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals									\$23,896.18
Vendor 10425 - HIRSCH PIPE & SUPPLY									
6948054	QUOTE#840260 - 3362119 SLOAN SF2350 BAT PWR	Paid by Check #416419		02/21/2020	02/25/2020	02/25/2020		02/26/2020	635.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003050	MISCELLANEOUS CONSTRUCTION - QUOTE#840260 - 3362119 SLOAN SF2350 BAT PWR	1.0000	EA	635.7700	635.77				
	G/L Account						Amount		
	10-5150-55017.10048 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS CITY HALL)						635.77		
	Invoice Items			1					
Vendor 10425 - HIRSCH PIPE & SUPPLY Totals									\$635.77
Vendor 16462 - HITACHI CAPITAL AMERICA CORP.									
34985.99	LEASE AGREEMENT - INVOICE	Paid by Check #416393		12/20/2019	02/25/2020	02/25/2020		02/25/2020	65,212.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003141	MISCELLANEOUS ITEM - LEASE AGREEMENT - INVOICE 34985.99	1.0000	EA	65,212.2100	65,212.21		2020-00000029		
	G/L Account						Amount		
	41-5180-52001.14740 (MEASURE AA -Major City Projects-CONTRACTUAL SERVICES (CONV.) MAIN/BANDINI LIBS-RFID SOLUTIONS)						65,212.21		
	Invoice Items			1					
Vendor 16462 - HITACHI CAPITAL AMERICA CORP. Totals									\$65,212.21
Vendor 16317 - IBE DIGITAL									



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2626591	VARIOUS ACCTS	Paid by Check #416375		01/09/2019	02/19/2020	02/19/2020		02/19/2020	279.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003057	OFFICE EQUIP. MAINT. & REPAIR - INV#26265591	1.0000	EA	279.3600	279.36				
	<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)							279.36	
	<i>Invoice Items</i>				1				
429376	VARIOUS ACCTS	Paid by Check #416374		02/17/2020	02/19/2020	02/19/2020		02/19/2020	135.65
<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>		
2020-10003060	OFFICE EQUIP. MAINT. & REPAIR - INV#429375	1.0000	EA	80.5300	80.53				
	<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)							80.53	
2020-10003060	OFFICE EQUIP. MAINT. & REPAIR - INV#429376	1.0000	EA	55.1200	55.12				
	<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)							55.12	
	<i>Invoice Items</i>				2				
2020-00002346	VARIOUS ACCTS	Paid by Check #416421		02/25/2020	02/25/2020	02/25/2020		02/26/2020	257.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003152	OFFICE EQUIP. MAINT. & REPAIR - INV#26454868	1.0000	EA	180.9100	180.91				
	<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)							180.91	
2020-10003152	OFFICE EQUIP. MAINT. & REPAIR - INV#26495166	1.0000	EA	76.1500	76.15				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.15	
	<i>Invoice Items</i>				2				
2020-00002378	VARIOUS ACCTS	Paid by Check #416420		02/25/2020	02/25/2020	02/25/2020		02/26/2020	161.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003106	OFFICE EQUIP. MAINT. & REPAIR - INV#429373	1.0000	EA	24.9700	24.97				
	<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)							24.97	



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2020-00002378	VARIOUS ACCTS	Paid by Check #416420		02/25/2020	02/25/2020	02/25/2020		02/26/2020	161.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003106	OFFICE EQUIP. MAINT. & REPAIR - INV#429374	1.0000	EA	56.0500	56.05				
	<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)						56.05		
2020-10003106	OFFICE EQUIP. MAINT. & REPAIR - INV#429375	1.0000	EA	80.5300	80.53				
	<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)						80.53		
	Invoice Items			3					
Vendor 16317 - IBE DIGITAL Totals						Invoices	4		\$833.62
Vendor 13085 - INTEGRATED SECURITY INCORPORATED									
1193	INV#1193 SECURITY CAMERA MAINTENANCE COST 2019	Paid by Check #416392		09/25/2019	01/14/2020	01/14/2020		02/19/2020	41,472.00
<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>		
2020-10002498	OTHER EQUIP. MAINT. & REPAIRS - INV#1193 SECURITY CAMERA MAINTENANCE COST 2019	1.0000	EA	41,472.0000	41,472.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						41,472.00		
	Invoice Items			1					
Vendor 13085 - INTEGRATED SECURITY INCORPORATED Totals						Invoices	1		\$41,472.00
Vendor 10032 - iPROMOTEU.COM INC.									
1663933SVS	CITY BIRTHDAY 2020 GIFT COOLER BAG	Paid by Check #416376		02/07/2020	02/19/2020	02/19/2020		02/19/2020	955.00
<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>		
2020-10001457	COMMUNITY WIDE EVENTS - CITY BIRTHDAY COOLER BAG	1.0000	EA	955.0000	955.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-8725-50000.11019 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY RESIDENT/BUSINESS VEGAS TRIP)						955.00		
	Invoice Items			1					



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1663933SVS-1	CITY BIRTHDAY 2020 GIFT COOLER BAG	Paid by Check #416376		02/07/2020	02/19/2020	02/19/2020		02/19/2020	304.40
P.O. Number 2020-10003036	Item Description COMMUNITY WIDE EVENTS - CITY BIRTHDAY COOLER BAG (DIFFERENCE)	Quantity 1.0000	U/M EA	Amount/Unit 304.4000	Total Amount 304.40	Vendor Catalog Part Number	Contract Number	Amount 304.40	
	G/L Account 33-8725-50000.11019 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY RESIDENT/BUSINESS VEGAS TRIP)			Project 1					
Vendor 10032 - iPROMOTEU.COM INC. Totals				Invoices		2			\$1,259.40
Vendor 14324 - MARK ANTHONY JIMENEZ 2020-00002349	WINTER 2020 TUITION REIMBURSEMENT PT	Paid by Check #416422		02/25/2020	02/25/2020	02/25/2020		02/26/2020	960.00
P.O. Number 2020-10003177	Item Description TUITION REIMBURSEMENT - WINTER 2020 TUITION REIMBURSEMENT PT	Quantity 1.0000	U/M EA	Amount/Unit 960.0000	Total Amount 960.00	Vendor Catalog Part Number	Contract Number	Amount 960.00	
	G/L Account 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)			Project 1					
Vendor 14324 - MARK ANTHONY JIMENEZ Totals				Invoices		1			\$960.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE 66797916	KONICA INVOICES VARIOUS	Paid by Check #416377		02/19/2020	02/19/2020	02/19/2020		02/19/2020	201.26
P.O. Number 2020-10003055	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#66797916 KONMIN/BHC458	Quantity 1.0000	U/M EA	Amount/Unit 201.2600	Total Amount 201.26	Vendor Catalog Part Number	Contract Number	Amount 201.26	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project 1					
66798386	KONICA INVOICES VARIOUS	Paid by Check #416377		02/19/2020	02/19/2020	02/19/2020		02/19/2020	515.39
P.O. Number 2020-10003055	Item Description EQUIPMENT LEASE PAYMENTS - INV#66798386 KONMIN/APC2060L	Quantity 1.0000	U/M EA	Amount/Unit 515.3900	Total Amount 515.39	Vendor Catalog Part Number	Contract Number	Amount 515.39	
	G/L Account 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			Project 1					



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66853498	KONICA INVOICES VARIOUS	Paid by Check #416377		02/19/2020	02/19/2020	02/19/2020		02/19/2020	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>		
2020-10003055	OFFICE EQUIP. MAINT. & REPAIR - INV#66853498 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	
	<i>Invoice Items</i>						1		
66888269	KONICA INVOICES VARIOUS	Paid by Check #416377		02/19/2020	02/19/2020	02/19/2020		02/19/2020	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>		
2020-10003055	OFFICE EQUIP. MAINT. & REPAIR - INV#66888269 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	
	<i>Invoice Items</i>						1		
2020-00002364	KONICA INVOICES VARIOUS	Paid by Check #416423		02/25/2020	02/25/2020	02/25/2020		02/26/2020	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>		
2020-10003073	OFFICE EQUIP. MAINT. & REPAIR - INV#66854339 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	
	<i>Invoice Items</i>						1		
2020-00002368	KONICA INVOICES VARIOUS	Paid by Check #416423		02/25/2020	02/25/2020	02/25/2020		02/26/2020	912.25
<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>		
2020-10003120	EQUIPMENT LEASE PAYMENTS - INV#67041673 HP/T3500	1.0000	EA	420.7000	420.70				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							420.70	
2020-10003120	OFFICE EQUIP. MAINT. & REPAIR - INV#67040901 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
2020-10003120	OFFICE EQUIP. MAINT. & REPAIR - INV#67041187 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	



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2020-00002368	KONICA INVOICES VARIOUS	Paid by Check #416423		02/25/2020	02/25/2020	02/25/2020		02/26/2020	912.25
<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>		
2020-10003120	OFFICE EQUIP. MAINT. & REPAIR - INV#67041541 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2020-10003120	OFFICE EQUIP. MAINT. & REPAIR - INV#67041568 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2020-10003120	OFFICE EQUIP. MAINT. & REPAIR - INV#67041592 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2020-10003120	OFFICE EQUIP. MAINT. & REPAIR - INV#67042918 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2020-10003120	OFFICE EQUIP. MAINT. & REPAIR - INV#67047347 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
Invoice Items				8					
Vendor: 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	6		\$2,018.62
Vendor: 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
105211	INV#105211 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #416424		02/25/2020	02/25/2020	02/25/2020		02/26/2020	720.00
<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>		
2020-10003149	REIMBURSEMENT ACTIVITY - INV#105211 METRO 30DAY TAP SENIOR BUS PASSE	1.0000	EA	720.0000	720.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)						720.00		
Invoice Items				1					
Vendor: 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$720.00
Vendor: 16465 - LASILK SCREEN PRINTING									



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2020-00002337	Soccer Shirts	Paid by Check #416425		02/25/2020	02/25/2020	02/25/2020		02/26/2020	557.15
<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>		
2020-10003136	TRAVELING SOCCER PROGRAM - Soccer Shirts	1.0000	EA	557.1500	557.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						557.15		
	<i>Invoice Items</i>			1					
Vendor 16465 - LASILK SCREEN PRINTING Totals						Invoices	1		\$557.15
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES									
628135	INV#628135 MEMBERSHIP DUES FOR CALENDAR YEAR 2020	Paid by Check #416378		02/28/2012	02/19/2020	02/19/2020		02/19/2020	6,170.00
<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>		
2020-10003044	SUBSCRIPTION AND MEMBERSHIPS - NV#328135 MEMBERSHIP DUES FOR CALENDAR YEAR 2020	1.0000	EA	6,170.0000	6,170.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						6,170.00		
	<i>Invoice Items</i>			1					
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES Totals						Invoices	1		\$6,170.00
Vendor 14803 - LOUIS SARDO UPHOLSTERY INC.									
2020-00002335	DELUXE DETAILING LARGE BUS - UNIT 308	Paid by Check #416426		02/25/2020	02/25/2020	02/25/2020		02/26/2020	5,967.50
<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>		
2020-10003162	AUTOMOTIVE - MISCELLANEOUS - DELUXE DETAILING LARGE BUS - UNIT 304 - INVOICE 65040	1.0000	EA	852.5000	852.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						852.50		
2020-10003162	AUTOMOTIVE - MISCELLANEOUS - DELUXE DETAILING LARGE BUS - UNIT 308 - INVOICE 65213	1.0000	EA	852.5000	852.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						852.50		
2020-10003162	AUTOMOTIVE - MISCELLANEOUS - DELUXE DETAILING LARGE BUS - UNIT 310 - INVOICE 65137	1.0000	EA	852.5000	852.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						852.50		



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2020-00002335	DELUXE DETAILING LARGE BUS - UNIT 308	Paid by Check #416426		02/25/2020	02/25/2020	02/25/2020		02/26/2020	5,967.50
<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>		
2020-10003162	AUTOMOTIVE - MISCELLANEOUS - DELUXE DETAILING LARGE BUS - UNIT 332 - INVOICE 65167	1.0000	EA	852.5000	852.50				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						852.50		
2020-10003162	AUTOMOTIVE - MISCELLANEOUS - DELUXE DETAILING LARGE BUS - UNIT 335 - INVOICE 65180	1.0000	EA	852.5000	852.50				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						852.50		
2020-10003162	AUTOMOTIVE - MISCELLANEOUS - DELUXE DETAILING LARGE BUS - UNIT 336 - INVOICE 65188	1.0000	EA	852.5000	852.50				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						852.50		
2020-10003162	AUTOMOTIVE - MISCELLANEOUS - DELUXE DETAILING LARGE BUS - UNIT 337 - INVOICE 65195	1.0000	EA	852.5000	852.50				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						852.50		
	Invoice Items			7					
Vendor 14803 - LOUIS SARDO UPHOLSTERY INC. Totals									\$5,967.50
Invoices 1									
Vendor 13199 - RENE G MANCIA									
2020-00002304	SENIOR RENT SUBSIDY PROGRAM-MARCH 2020	Paid by Check #416379		02/10/2020	02/19/2020	02/19/2020		02/19/2020	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>		
2020-10003032	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA Totals									\$300.00
Invoices 1									
Vendor 13335 - JOSE MARQUEZ									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002297	REIMBURSEMENT FOR AAU WEST COAST CHAMPIONSHIPS	Paid by Check #416380		02/19/2020	02/19/2020	02/19/2020		02/19/2020	28.13
<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>		
2020-10003049	SPORTS CONTINGENCY - REIMBURSEMENT FOR AAU WEST COAST CHAMPIONSHIPS	1.0000	EA	28.1300	28.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72001 (General Fund-Parks and Recreation Activity-SPORTS CONTINGENCY)						28.13		
	Invoice Items			1					
Vendor 13335 - JOSE MARQUEZ Totals									Invoices 1 \$28.13
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2020-00002345	ACCT#7DL37021 - 562.928.7864 STMT 2.2020	Paid by Check #416427		02/25/2020	02/25/2020	02/25/2020		02/26/2020	72.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003154	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT 2.220	1.0000	EA	72.7000	72.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						72.70		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									Invoices 1 \$72.70
Vendor 16501 - OPR COMMUNICATIONS, INC.									
5405	INV#5405 MEDIA MONITORING, NEWS RELEASE	Paid by Check #416381		09/30/2015	02/19/2020	02/19/2020		02/19/2020	2,432.50
<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>		
2020-10003058	CONTRACTUAL SERVICES (CONV.) - INV#5405 MEDIA MONITORING, NEWS RELEASE	1.0000	EA	2,432.5000	2,432.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						2,432.50		
	Invoice Items			1					
Vendor 16501 - OPR COMMUNICATIONS, INC. Totals									Invoices 1 \$2,432.50
Vendor 11177 - LAURA PEREZ									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002340	PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11-13/20	Paid by Check #416428		02/25/2020	02/25/2020	02/25/2020		02/26/2020	165.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003173	TRAVEL AND MEETING EXPENSES - PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11- 13/20	3.0000	EA	55.0000	165.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$165.00
Vendor 12313 - VANESSA PEREZ									
2020-00002351	WINTER 2020 TUITION REIMBURSEMENT POST PAYMENT PART-TIME	Paid by Check #416429		02/25/2020	02/25/2020	02/25/2020		02/26/2020	490.00
<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>		
2020-10003181	TUITION REIMBURSEMENT - WINTER 2020 DANTES EXAM 2/15/2020 - 2 courses	2.0000	EA	245.0000	490.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						490.00		
	Invoice Items			1					
Vendor 12313 - VANESSA PEREZ Totals						Invoices	1		\$490.00
Vendor 16379 - NELSON L. PINEDA									
2020-00002298	Contract Services - Camp Kitchen Aide - 2/7/20-2/10/20	Paid by Check #416382		02/19/2020	02/19/2020	02/19/2020		02/19/2020	504.00
<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>		
2020-10002997	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 2/7/20-2/10/20	36.0000	EA	14.0000	504.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						504.00		
	Invoice Items			1					
2020-00002343	Contract Services - Camp Kitchen Aide - 1/31-2/2 and 2/21-2/23/2	Paid by Check #416430		02/25/2020	02/25/2020	02/25/2020		02/26/2020	651.00
<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>		
2020-10003132	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 1/31-2/2 and 2/21-2/23/2	46.5000	EA	14.0000	651.00		2020-00000016		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002343	Contract Services - Camp Kitchen Aide - 1/31-2/2 and 2/21-2/23/2	Paid by Check #416430		02/25/2020	02/25/2020	02/25/2020		02/26/2020	651.00
<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>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						651.00		
	Invoice Items	1							
Vendor 16379 - NELSON L. PINEDA Totals						Invoices	2		\$1,155.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2019-00003621	SENIOR RENT SUBSIDY PROGRAM-MARCH 2020	Paid by Check #416383		02/10/2019	02/19/2020	02/19/2020		02/19/2020	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>		
2020-10003031	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									
2020-00002303	SENIOR RENT SUBSIDY PROGRAM-MARCH 2020	Paid by Check #416384		02/19/2020	02/19/2020	02/19/2020		02/19/2020	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>		
2020-10003030	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 16281 - R2BUILD									



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2977	ELECTRICAL POWER @ CNG FUELING STATION - APP # 4	Paid by Check #416385		02/19/2020	02/19/2020	02/19/2020		02/19/2020	84,476.71
P.O. Number 2020-10002977	Item Description MISCELLANEOUS CONSTRUCTION - ELECTRICAL POWER @ CNG FUELING STATION - APP # 4	Quantity 1.0000	U/M EA	Amount/Unit 84,476.7100	Total Amount 84,476.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5170-57010.14085 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION STP-L EXCHANGE)						Project Amount 84,476.71		
	Invoice Items	1							
Vendor: 16281 - R2BUILD Totals						Invoices	1		\$84,476.71
Vendor: 10418 - AMELIA RAMIREZ									
2019-00003622	SENIOR RENT SUBSIDY PROGRAM-MARCH 2020	Paid by Check #416386		02/10/2019	02/19/2020	02/19/2020		02/19/2020	300.00
P.O. Number 2020-10003033	Item Description RENTAL ASSISTANCE PROGRAM - ISMAEL HOLGUIN-2306 COWLIN AVE	Quantity 1.0000	U/M EA	Amount/Unit 300.0000	Total Amount 300.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						Project Amount 300.00		
	Invoice Items	1							
Vendor: 10418 - AMELIA RAMIREZ Totals						Invoices	1		\$300.00
Vendor: 16409 - EDGAR RAMOS									
2020-00002300	Contract Services - Boxing Asst Instructor - 1/27/20-2/6/20	Paid by Check #416387		02/19/2020	02/19/2020	02/19/2020		02/19/2020	523.44
P.O. Number 2020-10002995	Item Description CONTRACTUAL SERVICES (CONV.) - Contract Services - Boxing Asst Instructor - 1/27/20-2/6/20	Quantity 24.0000	U/M EA	Amount/Unit 21.8100	Total Amount 523.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						Project Amount 523.44		
	Invoice Items	1							
2020-00002342	Contract Services - Asst Boxing Instructor - 2/10/20-2/20/20	Paid by Check #416431		02/25/2020	02/25/2020	02/25/2020		02/26/2020	523.44
P.O. Number 2020-10003130	Item Description CONTRACTUAL SERVICES (CONV.) - Contract Services - Asst Boxing Instructor - 2/10/20-2/20/20	Quantity 24.0000	U/M EA	Amount/Unit 21.8100	Total Amount 523.44	Vendor Catalog Part Number	Contract Number 2020-00000007		
	G/L Account						Project Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002342	Contract Services - Asst Boxing Instructor - 2/10/20-2/20/20	Paid by Check #416431		02/25/2020	02/25/2020	02/25/2020		02/26/2020	523.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						523.44		
	Invoice Items	1							
Vendor 16409 - EDGAR RAMOS Totals						Invoices	2		\$1,046.88
Vendor 10828 - ORALIA REBOLLO									
2020-00002371	VERIZON WIRELESS REIMB ACCT#573068093-00001	Paid by Check #416432		02/25/2020	02/25/2020	02/25/2020		02/26/2020	133.28
<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>		
2020-10003105	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 12.29.1919-1.28.2020	1.0000	EA	133.2800	133.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						133.28		
	Invoice Items	1							
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$133.28
Vendor 12509 - REMY MOOSE MANLEY, LLP									
12709	PROFESSIONAL SERVICES THROUGH 1/31/2020	Paid by Check #416433		02/14/2020	02/25/2020	02/25/2020		02/26/2020	34,702.46
<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>		
2020-10003124	CONTRACTUAL SERVICES (CONV.) - INV#112709 PROFESSIONAL SERVICES THROUGH 1/31/2020	1.0000	EA	34,702.4600	34,702.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						34,702.46		
	Invoice Items	1							
Vendor 12509 - REMY MOOSE MANLEY, LLP Totals						Invoices	1		\$34,702.46
Vendor 16497 - KEVIN ALARCON RIVERA									



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2020-00002375	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$306.60 PAYMENT	Paid by Check #416434		02/25/2020	02/25/2020	02/25/2020		02/26/2020	306.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003101	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$306.60 PAYMENT	1.0000	EA	306.6000	306.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						306.60		
	<i>Invoice Items</i>				1				
Vendor 16497 - KEVIN ALARCON RIVERA Totals						Invoices	1		\$306.60
Vendor 13787 - MONICA RODARTE									
2020-00002355	TUITION PART-TIME POST PAYMENT	Paid by Check #416435		02/25/2020	02/25/2020	02/25/2020		02/26/2020	4,418.23
<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>		
2020-10003183	TUITION REIMBURSEMENT - FALL 2019 TUITION PART-TIME POST PAYMENT	1.0000	EA	3,451.4700	3,451.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,451.47		
2020-10003183	TUITION REIMBURSEMENT - WINTER 2020 TUITION REIMBURSEMENT PT	1.0000	EA	966.7600	966.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						966.76		
	<i>Invoice Items</i>				2				
Vendor 13787 - MONICA RODARTE Totals						Invoices	1		\$4,418.23
Vendor 16506 - FELIPE ROJAS JR.									
2020-00002359	CAMERA REBATE PROGRAM-ROSINI AREA #53 - 274.99	Paid by Check #416436		02/25/2020	02/25/2020	02/25/2020		02/26/2020	274.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003070	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM-ROSINI AREA #53 - 274.99	1.0000	EA	274.9900	274.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						274.99		
	<i>Invoice Items</i>				1				
Vendor 16506 - FELIPE ROJAS JR. Totals						Invoices	1		\$274.99

Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN



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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
81764399	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	Paid by Check #416437		12/03/2019	02/25/2020	02/25/2020		02/26/2020	1,690.20
P.O. Number 2020-10000454	Item Description AUTOMOTIVE - GAS/OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,690.2000	Total Amount 1,690.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)				Project 1		Amount 1,690.20		
81888781	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	Paid by Check #416437		12/18/2019	02/25/2020	02/25/2020		02/26/2020	421.96
P.O. Number 2020-10000454	Item Description AUTOMOTIVE - GAS/OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 421.9600	Total Amount 421.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)				Project 1		Amount 421.96		
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN Totals						Invoices	2		\$2,112.16
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2019-00003624	SENIOR RENT SUBSIDY PROGRAM - MARCH 2020	Paid by Check #416388		02/10/2019	02/19/2020	02/19/2020		02/19/2020	5,700.00
P.O. Number 2020-10003035	Item Description RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM FEBRUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 5,700.0000	Total Amount 5,700.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)				Project 1		Amount 5,700.00		
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals						Invoices	1		\$5,700.00
Vendor 15339 - ARRIEL SOTO									



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2020-00002354	FALL 2019 TUITION REIMBURSEMENT PT	Paid by Check #416438		02/25/2020	02/25/2020	02/25/2020		02/26/2020	1,177.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003178	TUITION REIMBURSEMENT - FALL 2019	1.0000	EA	1,177.4200	1,177.42				
	TUITION REIMBURSEMENT PT								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,177.42		
	Invoice Items			1					
Vendor 15339 - ARRIEL SOTO Totals Invoices 1									\$1,177.42
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2020-00002348	ELECTRICITY	Paid by Check #416439		02/25/2020	02/25/2020	02/25/2020		02/26/2020	58,139.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003153	ELECTRICITY - 2-00-437-0755	1.0000	EA	54,900.0100	54,900.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						54,900.01		
2020-10003153	ELECTRICITY - 2-31-100-5482	1.0000	EA	41.8800	41.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						41.88		
2020-10003153	ELECTRICITY - 2-32-303-7838	1.0000	EA	17.2800	17.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						17.28		
2020-10003153	ELECTRICITY - 2-33-049-7140	1.0000	EA	46.6600	46.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						46.66		
2020-10003153	ELECTRICITY - 2-41-634-7748	1.0000	EA	10.0600	10.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						10.06		
2020-10003153	ELECTRICITY - 2-42-382-9050	1.0000	EA	3,123.6600	3,123.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,123.66		
	Invoice Items			6					
2020-00002362	ELECTRICITY	Paid by Check #416439		02/25/2020	02/25/2020	02/25/2020		02/26/2020	14.28
<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>		
2020-10003076	ELECTRICITY - 2-24-824-8403	1.0000	EA	14.2800	14.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.28		
	Invoice Items			1					



WARRANT REGISTER 16B

Payment Date Range 02/19/20 - 02/26/20
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
2020-00002365	ELECTRICITY - CUSTOMER#204765200 SERVICE ACCT#3-001-1660-08	Paid by Check #416439		02/25/2020	02/25/2020	02/25/2020		02/26/2020	2,409.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003095	STREET LIGHTING MAINT. & REPAIRS - ELECTRICITY - CUSTOMER#204765200 SERVICE ACCT#3-001-1660-08	1.0000	EA	2,409.8800	2,409.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						2,409.88		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									Invoices 3 \$60,563.71
Vendor 10062 - STEVEN'S STEAKHOUSE									
2020-00002301	8725. A ROYAL BREAKFAST	Paid by Check #416389		02/19/2020	02/19/2020	02/19/2020		02/19/2020	3,049.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002655	CONTRACTUAL SERVICES (CONV.) - STEVEN STEAKHOUSE.A ROYAL BREAKFAST 3049.20	1.0000	EA	3,049.2000	3,049.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						3,049.20		
	Invoice Items			1					
Vendor 10062 - STEVEN'S STEAKHOUSE Totals									Invoices 1 \$3,049.20
Vendor 10042 - THE GAS COMPANY									
2020-00002305	GAS - VARIOUS ACCOUNTS	Paid by Check #416390		02/19/2020	02/19/2020	02/19/2020		02/19/2020	1,229.76
<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>		
2020-10003056	GAS - 130 922 9800 2	1.0000	EA	1,229.7600	1,229.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,229.76		
	Invoice Items			1					
2020-00002360	GAS - VARIOUS ACCOUNTS	Paid by Check #416440		02/25/2020	02/25/2020	02/25/2020		02/26/2020	3,401.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003072	GAS - 012 900 5251	1.0000	EA	4.9300	4.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						4.93		
2020-10003072	GAS - 034 200 4757 7	1.0000	EA	36.6000	36.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						36.60		
2020-10003072	GAS - 059 456 6707 8	1.0000	EA	1,071.4100	1,071.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,071.41		



WARRANT REGISTER 16B

Payment Date Range 02/19/20 - 02/26/20

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
2020-00002360	GAS - VARIOUS ACCOUNTS	Paid by Check #416440		02/25/2020	02/25/2020	02/25/2020		02/26/2020	3,401.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-10003072	GAS - 074 100 5000 4	1.0000	EA	15.2900	15.29				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							15.29	
2020-10003072	GAS - 078 300 5000 6	1.0000	EA	754.3100	754.31				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							754.31	
2020-10003072	GAS - 138 900 5100 9	1.0000	EA	20.5300	20.53				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							20.53	
2020-10003072	GAS - 145 572 2840 1	1.0000	EA	1,355.4000	1,355.40				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,355.40	
2020-10003072	GAS - 147 685 3730 1	1.0000	EA	43.7100	43.71				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							43.71	
2020-10003072	GAS - 151 800 5500 4	1.0000	EA	64.7100	64.71				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							64.71	
2020-10003072	GAS - 163 800 2300 8	1.0000	EA	34.7200	34.72				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							34.72	
	Invoice Items			10					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$4,631.37
Vendor 009	16340 - VELADA CONSULTING LLC								
	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check #416441		02/01/2020	02/25/2020	02/25/2020		02/26/2020	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-10003077	PROJECT CONSULTANT - INV#009	1.0000	EA	5,000.0000	5,000.00				
	12/18/2019-1/18/2020								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	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 11248 - VERITIV OPERATING COMPANY									



Report By Vendor - Invoice

Detail Listing

Page 33 of 33

Cash G/L Account Distribution Report

From Payment Date: 3/2/2020 - To Payment Date: 3/2/2020

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	\$223,253.93	\$0.00	\$0.00	\$223,253.93
Cash Account 10000 (CASH) Subtotal:			\$223,253.93	\$0.00	\$0.00	\$223,253.93
Paying Fund 10 - General Fund Subtotal:			\$223,253.93	\$0.00	\$0.00	\$223,253.93
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,359.73	\$0.00	\$0.00	\$3,359.73
Cash Account 10000 (CASH) Subtotal:			\$3,359.73	\$0.00	\$0.00	\$3,359.73
Paying Fund 22 - COPS GRANT Subtotal:			\$3,359.73	\$0.00	\$0.00	\$3,359.73
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$570.00	\$0.00	\$0.00	\$570.00
Cash Account 10000 (CASH) Subtotal:			\$570.00	\$0.00	\$0.00	\$570.00
Paying Fund 31 - HOUSING Subtotal:			\$570.00	\$0.00	\$0.00	\$570.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$32,053.44	\$0.00	\$0.00	\$32,053.44
Cash Account 10000 (CASH) Subtotal:			\$32,053.44	\$0.00	\$0.00	\$32,053.44
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$32,053.44	\$0.00	\$0.00	\$32,053.44

Cash G/L Account Distribution Report

From Payment Date: 3/2/2020 - To Payment Date: 3/2/2020

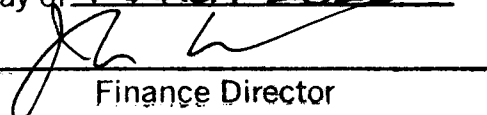
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$57,758.52	\$0.00	\$0.00	\$57,758.52
Cash Account 10000 (CASH) Subtotal:			\$57,758.52	\$0.00	\$0.00	\$57,758.52
Paying Fund 41 - MEASURE AA Subtotal:			\$57,758.52	\$0.00	\$0.00	\$57,758.52
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,069.84	\$0.00	\$0.00	\$20,069.84
Cash Account 10000 (CASH) Subtotal:			\$20,069.84	\$0.00	\$0.00	\$20,069.84
Paying Fund 57 - Transportation Fund Subtotal:			\$20,069.84	\$0.00	\$0.00	\$20,069.84
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$34,632.14	\$0.00	\$0.00	\$34,632.14
Cash Account 10000 (CASH) Subtotal:			\$34,632.14	\$0.00	\$0.00	\$34,632.14
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$34,632.14	\$0.00	\$0.00	\$34,632.14
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,996.00	\$0.00	\$0.00	\$5,996.00
Cash Account 10000 (CASH) Subtotal:			\$5,996.00	\$0.00	\$0.00	\$5,996.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$5,996.00	\$0.00	\$0.00	\$5,996.00
Grand Totals:			\$377,693.60	\$0.00	\$0.00	\$377,693.60

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 2ND day of MARCH 2020


Finance Director

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26