



WARRANT REGISTER 17B

Payment Date Range 03/04/20 - 03/11/20
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 11362 - ABTECH SUPPORT									
MA03069IN	INV#MA03069-IN MAIN CONTRACT M20504/1/2020- 6/30/2020	Paid by Check #416637		03/03/2020	03/10/2020	03/10/2020		03/11/2020	891.00
2020-10003325	OTHER EQUIP. MAINT. & REPAIRS - INV#MA03069-IN MAIN CONTRACT M20504/1/2020-6/30/2020	Quantity 1.0000 U/M EA Amount Unit 891.0000				Total Amount 891.00	Vendor Catalog Part Number	Contract Number	
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)					Project		Amount 891.00	
Invoice Items				1					
Vendor 11362 - ABTECH SUPPORT Totals						Invoices	1		\$891.00
Vendor 14007 - MARTHA ALVAREZ									
2020-00002476	TUITION REIMBURSEMENT WINTER/SPRING 2020	Paid by Check #416638		03/10/2020	03/10/2020	03/10/2020		03/11/2020	2,455.00
2020-10003413	TUITION REIMBURSEMENT - SPRING 2020 TUITION REIMBURSEMENT PRE-PAYMENT	Quantity 1.0000 U/M EA Amount Unit 2,210.0000				Total Amount 2,210.00	Vendor Catalog Part Number	Contract Number	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					Project		Amount 2,210.00	
2020-10003413	TUITION REIMBURSEMENT - WINTER 2020 TUITION REIMBURSEMENT DANTES EXAM 2/29/20	Quantity 1.0000 U/M EA Amount Unit 245.0000				245.00			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					Project		Amount 245.00	
Invoice Items				2					
Vendor 14007 - MARTHA ALVAREZ Totals						Invoices	1		\$2,455.00
Vendor 15600 - AMERICAN SECURITY FORCE, INC.									
913217201	8725.SNOW DAY,SECURITY	Paid by Check #416639		02/18/2020	03/10/2020	03/10/2020		03/11/2020	1,093.10
2020-10003215	DEPARTMENT SUPPLIES - SNOW DAY 1093.10	Quantity 1.0000 U/M EA Amount Unit 1,093.1000				Total Amount 1,093.10	Vendor Catalog Part Number	Contract Number	
	33-8725-50000.11006 (COMMUNITY ASSISTANCE FUND-Special Events- 60TH ANNIVERSARY SNOW DAY)					Project		Amount 1,093.10	
Invoice Items				1					
Vendor 15600 - AMERICAN SECURITY FORCE, INC. Totals						Invoices	1		\$1,093.10
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									



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890703	8725.HP DRY SATIN	Paid by Check #416518		02/19/2020	03/04/2020	03/04/2020		03/04/2020	859.28
<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>
2020-10003277	DEPARTMENT SUPPLIES - 8725.HP DRY SATIN.INVOICE 890703		EA	1.0000	859.2800	859.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)							859.28	
	<i>Invoice Items</i>			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									1 Invoices
									1
									\$859.28
Vendor 10806 - AT&T (PO 9011)									
2020-00002408	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #416519		03/04/2020	03/04/2020	03/04/2020		03/04/2020	158.12
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-10003194	TELEPHONE - INV#14359115 BAN#9391033565		EA	1.0000	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	
	<i>Invoice Items</i>			1					
2020-00002454	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #416640		03/10/2020	03/10/2020	03/10/2020		03/11/2020	298.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-10003364	TELEPHONE - INV#14401179 BAN#9391033568		EA	1.0000	180.9100	180.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							180.91	
2020-10003364	TELEPHONE - INV#14401183 BAN#9391033571		EA	1.0000	117.9800	117.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							117.98	
	<i>Invoice Items</i>			2					
Vendor 10806 - AT&T (PO 9011) Totals									2 Invoices
									2
									\$457.01
Vendor 16468 - ELIZABETH BARALT									
2020-00002426	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #416520		03/04/2020	03/04/2020	03/04/2020		03/04/2020	59.95
<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>
2020-10003304	LIBRARY COLLECTION - ADULT - AMAR MAS ALLA DE LA VIDA BOOKS		EA	5.0000	11.9900	59.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							59.95	
	<i>Invoice Items</i>			1					



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Vendor: 16468 - ELIZABETH BARALT Totals						Invoice#	1		\$59.95
Vendor: 16517 - BARBER FAMILY FARM									
1125	8725.SPRING FESTIVAL ENTERTAINER	Paid by Check #416641		03/10/2020	03/10/2020	03/10/2020		03/11/2020	2,000.00
<i>Part Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003393	ENTERTAINER/PERFORMER - 8725.SPRING FESTIVAL ENTERTAINER	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-8725-50000.11008 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY SPRING FESTIVAL)						2,000.00		
	<i>Invoice Items</i>	1							
Vendor: 16517 - BARBER FAMILY FARM Totals						Invoice#	1		\$2,000.00
Vendor: 15293 - JESSE BARRAGAN									
2020-00002424	MEET REFEREE	Paid by Check #416521		03/04/2020	03/04/2020	03/04/2020		03/04/2020	351.25
<i>Part Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003253	SWIM TEAM FUNDS - MEET REFEREE	1.0000	EA	351.2500	351.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						351.25		
	<i>Invoice Items</i>	1							
Vendor: 15293 - JESSE BARRAGAN Totals						Invoice#	1		\$351.25
Vendor: 12039 - MARTINA BARRAGAN									
2020-00002421	MEET REFEREE	Paid by Check #416522		03/04/2020	03/04/2020	03/04/2020		03/04/2020	351.25
<i>Part Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003256	SWIM TEAM FUNDS - MEET REFEREE	1.0000	EA	351.2500	351.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						351.25		
	<i>Invoice Items</i>	1							
Vendor: 12039 - MARTINA BARRAGAN Totals						Invoice#	1		\$351.25
Vendor: 16376 - HAILE BLACKMAN									
2020-00002466	8725.SPRING FESTIVAL ENTERTAINER	Paid by Check #416642		03/10/2020	03/10/2020	03/10/2020		03/11/2020	2,300.00
<i>Part Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003392	ENTERTAINER/PERFORMER - 8725.SPRING FESTIVAL ENTERTAINER	1.0000	EA	2,300.0000	2,300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-8725-50000.11008 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY SPRING FESTIVAL)						2,300.00		
	<i>Invoice Items</i>	1							
Vendor: 16376 - HAILE BLACKMAN Totals						Invoice#	1		\$2,300.00



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Vendor: 16515 - BLUE/GREEN ADVISORS (DBA)									
2020-00002406	B/GA PROJECT 2020-001 PEER REVIEW SERVICES	Paid by Check #416523		03/04/2020	03/04/2020	03/04/2020		03/04/2020	7,500.00
<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>		
2020-10003298	PROJECT CONSULTANT - 01/31/2020 - B/GA PROJECT 2020-001 PEER REVIEW SERVICES	1.0000	EA	7,500.0000	7,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-52063 (General Fund-Planning-CEQA REVIEW)						7,500.00		
	<i>Invoice Items</i>			1					
Vendor: 16515 - BLUE/GREEN ADVISORS (DBA) Totals									\$7,500.00
Vendor: 16135 - BOUZA LAW FIRM									
1227	INV#1227 ASB - ALL HANDS CALL	Paid by Check #416524		02/29/2020	03/04/2020	03/04/2020		03/04/2020	162.50
<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>		
2020-10003293	OTHER LEGAL SERVICES - INV#1227 ASB - ALL HANDS CALL	1.0000	EA	162.5000	162.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						162.50		
	<i>Invoice Items</i>			1					
Vendor: 16135 - BOUZA LAW FIRM Totals									\$162.50
Vendor: 12778 - JOSE CASTILLO									
2020-00002478	TUITION REIMBURSEMENT WINTER/SPRING 2020	Paid by Check #416643		03/10/2020	03/10/2020	03/10/2020		03/11/2020	2,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003412	TUITION REIMBURSEMENT - SPRING 2020	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		
2020-10003412	TUITION REIMBURSEMENT - WINTER 2020	1.0000	EA	245.0000	245.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						245.00		
2020-10003412	TUITION REIMBURSEMENT - WINTER 2020	1.0000	EA	245.0000	245.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						245.00		
	<i>Invoice Items</i>			3					



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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: 10455 - CITY OF LAKEWOOD			Total:		Invoices:		1		\$2,700.00
4853	INV NO. 4853 A&W JANUARY 2020 PROPORTIONAL AMOUNT BILLED	Paid by Check #416525		02/20/2020	03/04/2020	03/04/2020		03/04/2020	55.70
2020-10003214	OTHER LEGAL SERVICES - FOR JOINT CENTRAL BASIN LAWSUIT	1.0000	EA	55.7000	55.70				
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)				Project		Amount		55.70	
Invoice Items				1					
Vendor: 10455 - CITY OF LAKEWOOD			Total:		Invoices:		1		\$55.70
Vendor: 16048 - STEVEN W. COLTER			Total:		Invoices:		1		\$486.00
2020-00002471	Contract Services - Camp Assistant Cook - 3/6/20-3/8/20	Paid by Check #416644		03/10/2020	03/10/2020	03/10/2020		03/11/2020	486.00
2020-10003419	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Assistant Cook - 3/6/20-3/8/20	27.0000	EA	18.0000	486.00				
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))				Project		Amount		486.00	
Invoice Items				1					
Vendor: 16048 - STEVEN W. COLTER			Total:		Invoices:		1		\$486.00
Vendor: 13270 - CONQUEROR POLO			Total:		Invoices:		1		\$1,280.00
2020-00002425	50-54091 COMMERCE HOLIDAY CUP DEC. 21-22, 2019	Paid by Check #416526		03/04/2020	03/04/2020	03/04/2020		03/04/2020	1,280.00
2020-10003189	OFFICIALS - POOL RENTAL DEC 21, 2019	13.0000	EA	45.0000	585.00				
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)				Project		Amount		585.00	
2020-10003189	OFFICIALS - POOL RENTAL DEC 22, 2019	1.0000	EA	330.0000	330.00				
10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)				Project		Amount		330.00	
2020-10003189	WATER POLO - CUSTODIAL FEES AND POOL RENTAL	1.0000	EA	365.0000	365.00				
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))				Project		Amount		365.00	
Invoice Items				3					
Vendor: 13270 - CONQUEROR POLO			Total:		Invoices:		1		\$1,280.00



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Vendor: 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
2020-00002403	FIRE PROTEC. SRVCS PROVIDED TO THE CITY APRIL 2020	Paid by Check #416527		03/04/2020	03/04/2020	03/04/2020		03/04/2020	1,002,378.00
2020-10003291	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY APRIL 2020	1.0000	EA	1,002,378.0000	1,002,378.00				
	G/L Account			Project				Amount	
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)							1,002,378.00	
	Invoice Items			1					
Vendor: 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals				Invoices			1		\$1,002,378.00
Vendor: 10055 - DEPARTMENT OF JUSTICE									
2020-00002473	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #416645		03/10/2020	03/10/2020	03/10/2020		03/11/2020	288.00
2020-10003424	PRE-EMPLOYMENT EXPENSES - FEBRUARY 2020 INVOICE 438332 3/5/2020	1.0000	EA	128.0000	128.00				
	G/L Account			Project				Amount	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							128.00	
2020-10003424	PRE-EMPLOYMENT EXPENSES - JANUARY 2020 INV 432254 2/5/2020	1.0000	EA	160.0000	160.00				
	G/L Account			Project				Amount	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							160.00	
	Invoice Items			2					
Vendor: 10055 - DEPARTMENT OF JUSTICE Totals				Invoices			1		\$288.00
Vendor: 11879 - RALPH A DIAZ									
2020-00002419	MEET REFEREE	Paid by Check #416528		03/04/2020	03/04/2020	03/04/2020		03/04/2020	381.25
2020-10003255	SWIM TEAM FUNDS - MEET REFEREE	1.0000	EA	381.2500	381.25				
	G/L Account			Project				Amount	
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))							381.25	
	Invoice Items			1					
Vendor: 11879 - RALPH A DIAZ Total				Invoices			1		\$381.25
Vendor: 16125 - EJMA PLANNING + DEVELOPMENT, INC.									



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00000097	INVOICE 0000097 DATE 12/02/2019	Paid by Check #416529		12/02/2019	03/04/2020	03/04/2020		03/04/2020	9,328.75
<i>Q.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Category Ref Number</i>	<i>Contract Number</i>		
2020-10003319	CONTRACTUAL SERVICES (CONV.) - INVOICE 0000097 DATE 12/02/2019	1.0000	EA	9,328.7500	9,328.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))						9,328.75		
	<i>Invoice Items</i>			1					
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC. Totals						Invoices	1		\$9,328.75
Vendor 10337 - STEVE EQUIHUA									
02132020	STEVE EQUIHUA: COMMUNITY SERVICE COMMISSION FY 19/20	Paid by Check #416646		02/13/2020	03/10/2020	03/10/2020		03/11/2020	40.00
<i>Q.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Category Ref Number</i>	<i>Contract Number</i>		
2020-10000526	COMMISSION STIPEND - STEVE EQUIHUA: COMMUNITY SERVICE COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 10337 - STEVE EQUIHUA Totals						Invoices	1		\$40.00
Vendor 11171 - TINA FIERRO									
2020-00002474	SPRING 2020 PRE-PAYMENT TUITION GRADUATE	Paid by Check #416647		03/10/2020	03/10/2020	03/10/2020		03/11/2020	3,137.00
<i>Q.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Category Ref Number</i>	<i>Contract Number</i>		
2020-10003397	TUITION REIMBURSEMENT - SPRING 2020 PRE-PAYMENT TUITION GRADUATE	1.0000	EA	3,137.0000	3,137.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,137.00		
	<i>Invoice Items</i>			1					
Vendor 11171 - TINA FIERRO Totals						Invoices	1		\$3,137.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
2020-00002407	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #416530		03/04/2020	03/04/2020	03/04/2020		03/04/2020	40.00
<i>Q.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Category Ref Number</i>	<i>Contract Number</i>		
2020-10003263	DEPARTMENT SUPPLIES - INV#675873	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2020-00002407	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #416530		03/04/2020	03/04/2020	03/04/2020		03/04/2020	40.00
<i>Full Amount</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						40.00		
		<i>Invoice Items</i>		1					
Vendor: 16109 - FIRST CHOICE COFFEE SERVICE Totals:					Invoices:		1		\$40.00
Vendor: 15242 - FRONTIER COMMUNICATIONS									
2020-00002455	VARIOUS ACCOUNTS	Paid by Check #416648		03/10/2020	03/10/2020	03/10/2020		03/11/2020	1,024.29
<i>Full Amount</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003326	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	395.0800	395.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						395.08		
2020-10003326	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	629.2100	629.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						629.21		
		<i>Invoice Items</i>		2					
Vendor: 15242 - FRONTIER COMMUNICATIONS Totals:					Invoices:		1		\$1,024.29
Vendor: 14901 - ULYSSES GONZALEZ									
02132020	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 19/20	Paid by Check #416649		02/13/2020	03/10/2020	03/10/2020		03/11/2020	40.00
<i>Full Amount</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000527	COMMISSION STIPEND - ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
		<i>Invoice Items</i>		1					
Vendor: 14901 - ULYSSES GONZALEZ Totals:					Invoices:		1		\$40.00
Vendor: 15279 - GREAT MATTER 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
6366	INV#6386 WEB HOSTING	Paid by Check #416531		03/04/2020	03/04/2020	03/04/2020		03/04/2020	320.00
2020-10003267	SOFTWARE SUPP. - WEB PAGE - INV#6386 WEB HOSTING	1.0000	EA	320.0000	320.00				
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)							320.00	
Vendor: 15279 - GREAT MATTER INC. Totals				Invoices		1			\$320.00
2020-00002460	8725.KEEPING THE MOMENTUM	Paid by Check #416650		03/10/2020	03/10/2020	03/10/2020		03/11/2020	250.00
2020-10003394	ENTERTAINER/PERFORMER - 8725.KEEPING THE MOMENTUM	1.0000	EA	250.0000	250.00				
	10-8725-54092.10079 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES MISS COMMERCE)							250.00	
Vendor: 16471 - SANDYLU GUERRERO Totals				Invoices		1			\$250.00
2020-00002479	WINTER 2020 TUITION REIMBURSEMENT DANTES EXAM	Paid by Check #416651		03/10/2020	03/10/2020	03/10/2020		03/11/2020	490.00
2020-10003399	TUITION REIMBURSEMENT - WINTER 20 TUITION REIMBURSEMENT POST PAYMNT DANTES EXAM 2/15/20	1.0000	EA	245.0000	245.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							245.00	
2020-10003399	TUITION REIMBURSEMENT - WINTER 20 TUITION REIMBURSEMENT POST PAYMNT DANTES EXAM 2/29/20	1.0000	EA	245.0000	245.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							245.00	
Vendor: 16116 - DELMY GUILLEN Totals				Invoices		1			\$490.00
Vendor: 15449 - LAWRENCE GUTIERREZ									



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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
2020-00002422	MEET REFEREE	Paid by Check #416532		03/04/2020	03/04/2020	03/04/2020		03/04/2020	225.00
<i>Full Month</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-10003252	SWIM TEAM FUNDS - MEET REFEREE	1.0000	EA	225.0000		225.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))							225.00	
	<i>Invoice Items</i>			1					
Vendor: 15449 - LAWRENCE GUTIERREZ Totals				Invoices: 1				\$225.00	
Vendor: 15790 - MELODY GUTIERREZ									
2020-00002482	FALL 2019 TUITION REIMBURSEMENT POST PAYMENT PT	Paid by Check #416652		03/10/2020	03/10/2020	03/10/2020		03/11/2020	518.00
<i>Full Month</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-10003423	TUITION REIMBURSEMENT - FALL 2019 POST PAYMENT TUITION PT	1.0000	EA	518.0000		518.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							518.00	
	<i>Invoice Items</i>			1					
Vendor: 15790 - MELODY GUTIERREZ Totals				Invoices: 1				\$518.00	
Vendor: 16174 - SKYLER HECOX									
2020-00002477	WINTER 2020 TUITION POST PAYMENT DANTES EXAMS	Paid by Check #416653		03/10/2020	03/10/2020	03/10/2020		03/11/2020	980.00
<i>Full Month</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-10003396	TUITION REIMBURSEMENT - WINTER 2020 DANTES EXAM 1/18/20, 2/15/20, (2)2/29/20,	4.0000	EA	245.0000		980.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							980.00	
	<i>Invoice Items</i>			1					
Vendor: 16174 - SKYLER HECOX Totals				Invoices: 1				\$980.00	
Vendor: 16467 - DANIEL HERNANDEZ									
2020-00002410	CELL PHONE STIPEND 12.25.2019-1.24.2020	Paid by Check #416533		03/04/2020	03/04/2020	03/04/2020		03/04/2020	78.09
<i>Full Month</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-10003266	TELEPHONE - WIRELESS - CELL PHONE STIPEND 12.25.2019-1.24.2020	1.0000	EA	78.0900		78.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							78.09	
	<i>Invoice Items</i>			1					
Vendor: 16467 - DANIEL HERNANDEZ Totals				Invoices: 1				\$78.09	



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Vendor: 10216 - HOSE-MAN INC.									
4183642000104	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #416534		10/22/2019	03/04/2020	03/04/2020		03/04/2020	34.11
2020-10002306	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Quantity: 1.0000	EA	Amount: 34.1100	Total Amount: 34.11	Vendor Catalog Part Number:	Contract Number:		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							Amount: 34.11	
	Invoice Items			1					
4183322000104	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #416534		03/04/2020	03/04/2020	03/04/2020		03/04/2020	64.05
2020-10002306	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Quantity: 1.0000	EA	Amount: 64.0500	Total Amount: 64.05	Vendor Catalog Part Number:	Contract Number:		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							Amount: 64.05	
	Invoice Items			1					
Vendor: 10216 - HOSE-MAN INC. Totals									
						Invoices	2		\$98.16
Vendor: 16317 - IBE DIGITAL									
2020-00002409	VARIOUS ACCTS	Paid by Check #416535		03/04/2020	03/04/2020	03/04/2020		03/04/2020	103.89
2020-10003186	OFFICE EQUIP. MAINT. & REPAIR - INV#429535	Quantity: 1.0000	EA	Amount: 103.8900	Total Amount: 103.89	Vendor Catalog Part Number:	Contract Number:		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							Amount: 103.89	
	Invoice Items			1					
2020-00002412	VARIOUS ACCTS	Paid by Check #416536		03/04/2020	03/04/2020	03/04/2020		03/04/2020	1,236.38
2020-10003262	OFFICE EQUIP. MAINT. & REPAIR - INV#26525678	Quantity: 1.0000	EA	Amount: 53.6000	Total Amount: 53.60	Vendor Catalog Part Number:	Contract Number:		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							Amount: 53.60	
2020-10003262	OFFICE EQUIP. MAINT. & REPAIR - INV#26525679	Quantity: 1.0000	EA	Amount: 53.8500	Total Amount: 53.85	Vendor Catalog Part Number:	Contract Number:		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							Amount: 53.85	



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2020-00002412	VARIOUS ACCTS	Paid by Check #416536		03/04/2020	03/04/2020	03/04/2020		03/04/2020	1,236.38
<i>Inv Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003262	OFFICE EQUIP. MAINT. & REPAIR - INV#26525680		1.0000	EA	53.8500	53.85			
	<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)							53.85	
2020-10003262	OFFICE EQUIP. MAINT. & REPAIR - INV#26531332		1.0000	EA	154.0400	154.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.04	
2020-10003262	OFFICE EQUIP. MAINT. & REPAIR - INV#26535913		1.0000	EA	191.9500	191.95			
	<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)							191.95	
2020-10003262	OFFICE EQUIP. MAINT. & REPAIR - INV#26555164		1.0000	EA	174.6000	174.60			
	<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)							174.60	
2020-10003262	OFFICE EQUIP. MAINT. & REPAIR - INV#26555165		1.0000	EA	252.4900	252.49			
	<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)							252.49	
2020-10003262	OFFICE EQUIP. MAINT. & REPAIR - INV#26555166		1.0000	EA	252.4900	252.49			
	<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)							252.49	
2020-10003262	OFFICE EQUIP. MAINT. & REPAIR - INV#26555167		1.0000	EA	49.5100	49.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							49.51	
	<i>Invoice Items</i>				9				
2020-00002413	VARIOUS ACCTS	Paid by Check #416535		03/04/2020	03/04/2020	03/04/2020		03/04/2020	3,795.17
<i>Inv Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003265	EQUIPMENT LEASE PAYMENTS - INV#429664		1.0000	EA	2,378.2700	2,378.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							2,378.27	



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2020-00002413	VARIOUS ACCTS	Paid by Check #416535		03/04/2020	03/04/2020	03/04/2020		03/04/2020	3,795.17
<i>Item Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003265	OFFICE EQUIP. MAINT. & REPAIR - INV#26525678	1.0000	EA	1,416.9000	1,416.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							1,416.90	
	<i>Invoice Items</i>			2					
2020-00002439	VARIOUS ACCTS	Paid by Check #416654		03/10/2020	03/10/2020	03/10/2020		03/11/2020	3,158.16
<i>Item Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003436	EQUIPMENT LEASE PAYMENTS - INV# 429016 - PIO C2060L & C658	1.0000	EA	1,940.2200	1,940.22				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							1,940.22	
2020-10003436	OFFICE EQUIP. MAINT. & REPAIR - INV# 428756	1.0000	EA	49.4900	49.49				
	<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)							49.49	
2020-10003436	OFFICE EQUIP. MAINT. & REPAIR - INV# 428854	1.0000	EA	69.8200	69.82				
	<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)							69.82	
2020-10003436	OFFICE EQUIP. MAINT. & REPAIR - INV# 429015	1.0000	EA	1,056.7300	1,056.73				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							1,056.73	
2020-10003436	OFFICE EQUIP. MAINT. & REPAIR - INV# 429070	1.0000	EA	41.9000	41.90				
	<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)							41.90	
	<i>Invoice Items</i>			5					
2020-00002442	INV#26569507	Paid by Check #416655		03/10/2020	03/10/2020	03/10/2020		03/11/2020	186.44
<i>Item Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003403	EQUIPMENT LEASE PAYMENTS - INV#26569507	1.0000	EA	186.4400	186.44				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							186.44	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002449	VARIOUS ACCTS	Paid by Check #416655		03/10/2020	03/10/2020	03/10/2020		03/11/2020	249.78
<i>Part Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003383	EQUIPMENT LEASE PAYMENTS - INV#429818	1.0000	EA	249.7800	249.78				
	<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)						249.78		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Totals							6		\$8,729.82
Vendor 10440 - J.C.M & ASSOCIATES									
57032	PARK MAINT. JACKETS - ORDER#Q001546	Paid by Check #416656		01/30/2020	03/10/2020	03/10/2020		03/11/2020	1,538.56
<i>Part Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002110	TAX - PARK MAINT. JACKETS - ORDER#Q001546	1.0000	EA	1,538.5600	1,538.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)						1,538.56		
	<i>Invoice Items</i>			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals							1		\$1,538.56
Vendor 11132 - ALFRED JARAMILLO									
2020-00002430	Soccer League Official Fees for 6 Weeks	Paid by Check #416537		03/04/2020	03/04/2020	03/04/2020		03/04/2020	750.00
<i>Part Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003188	TRAVELING SOCCER PROGRAM - Soccer League Official Fees for 6 Weeks	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						750.00		
	<i>Invoice Items</i>			1					
Vendor 11132 - ALFRED JARAMILLO Totals							1		\$750.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2020-00002411	KONICA MINOLTA: END OF LEASE BUYOUT	Paid by Check #416538		03/04/2020	03/04/2020	03/04/2020		03/04/2020	2,865.69
<i>Part Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003264	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25281994 QUOTE 12541628	1.0000	EA	1,040.9300	1,040.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						1,040.93		



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2020-00002411	KONICA MINOLTA: END OF LEASE BUYOUT	Paid by Check #416538		03/04/2020	03/04/2020	03/04/2020		03/04/2020	2,865.69
<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>		
2020-10003264	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25297737 QUOTE 12541623	1.0000	EA	410.2000	410.20				
	<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)						410.20		
2020-10003264	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25307569 QUOTE 12541386	1.0000	EA	253.9200	253.92				
	<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)						253.92		
2020-10003264	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25314775 QUOTE 12541373	1.0000	EA	242.9200	242.92				
	<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)						242.92		
2020-10003264	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25315180 QUOTE 12541084	1.0000	EA	253.9200	253.92				
	<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)						253.92		
2020-10003264	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25349158 QUOTE 12541365	1.0000	EA	663.8000	663.80				
	<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)						663.80		
	Invoice Items			6					
2020-00002437	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	154.33
<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>		
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67206157 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.33		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002453	KONICA MINOLTA: END OF LEASE 3-9-20	Paid by Check #416659		03/10/2020	03/10/2020	03/10/2020		03/11/2020	2,672.42
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003361	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25328570 QUOTE 12542355	1.0000	EA	360.7300	360.73				
	<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)						360.73		
2020-10003361	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25329258 QUOTE 12542050	1.0000	EA	1,195.6000	1,195.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						1,195.60		
2020-10003361	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25350612 QUOTE 12541688	1.0000	EA	1,116.0900	1,116.09				
	<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)						1,116.09		
				Invoice Items		3			
2020-00002483	KONICA MINOLTA: END OF LEASE	Paid by Check #416659		03/10/2020	03/10/2020	03/10/2020		03/11/2020	2,667.52
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003318	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25296857 QUOTE 12542400	1.0000	EA	352.9200	352.92				
	<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)						352.92		
2020-10003318	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25309202 QUOTE 12542388	1.0000	EA	739.0200	739.02				
	<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)						739.02		
2020-10003318	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25321423 QUOTE 12542380	1.0000	EA	765.1700	765.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						765.17		
2020-10003318	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25328570 QUOTE 12542355	1.0000	EA	360.7300	360.73				
	<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)						360.73		



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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
2020-00002483	KONICA MINOLTA: END OF LEASE	Paid by Check #416659		03/10/2020	03/10/2020	03/10/2020		03/11/2020	2,667.52
<i>Inv Number</i> 2020-10003318	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25343278 QUOTE 12541764	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 449.6800	<i>Total Amount</i> 449.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>Proj Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 449.68		
	<i>Invoice Items</i>			5					
5009422259	KONICA INVOICES -LOS ANGELES	Paid by Check #416658		03/10/2020	03/10/2020	03/10/2020		03/11/2020	52.14
<i>Inv Number</i> 2020-10003367	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#5009422259 COPIER C3851FS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 52.1400	<i>Total Amount</i> 52.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>Proj Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 52.14		
	<i>Invoice Items</i>			1					
57205572	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	188.85
<i>Inv Number</i> 2020-10003368	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#57205572 KONMIN/BHC364E	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 188.8500	<i>Total Amount</i> 188.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>Proj Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 188.85		
	<i>Invoice Items</i>			1					
67028113	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	54.24
<i>Inv Number</i> 2020-10003366	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#67028113 KONMIN/3850	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 54.2400	<i>Total Amount</i> 54.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>Proj Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 54.24		
	<i>Invoice Items</i>			1					
67039792	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	119.22
<i>Inv Number</i> 2020-10003366	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#67039792 KONMIN/BH454E	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 119.2200	<i>Total Amount</i> 119.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>Proj Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 119.22		
	<i>Invoice Items</i>			1					



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67039864	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	447.74
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003366	CONTRACTUAL SERVICES (CONV.) - INV#67039864 KONMIN/MS7000MK (OVER)	1.0000	EA	447.7400	447.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						447.74		
	<i>Invoice Items</i>			1					
67040137	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	124.54
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003366	OFFICE EQUIP. MAINT. & REPAIR - INV#67040137 KONMIN/BHC454E	1.0000	EA	124.5400	124.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						124.54		
	<i>Invoice Items</i>			1					
67045493	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	198.44
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003366	OFFICE EQUIP. MAINT. & REPAIR - INV#67045493 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						198.44		
	<i>Invoice Items</i>			1					
67046241	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	326.76
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003366	EQUIPMENT LEASE PAYMENTS - INV#67046241 KONMIN/BHC658	1.0000	EA	326.7600	326.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						326.76		
	<i>Invoice Items</i>			1					
67059975	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	119.24
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003366	OFFICE EQUIP. MAINT. & REPAIR - INV#67059975 KONMIN/BHC258	1.0000	EA	119.2400	119.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						119.24		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67063386	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	49.75
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003366	OFFICE EQUIP. MAINT. & REPAIR - INV#67063386 KONMIN/3851	1.0000	EA	49.7500	49.75				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							49.75	
	<i>Invoice Items</i>				1				
67205397	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	50.45
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67205397 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	<i>Invoice Items</i>				1				
67205735	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	154.33
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67205735 KONMIN/ BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
	<i>Invoice Items</i>				1				
67205834	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	154.33
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67205834 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
	<i>Invoice Items</i>				1				
67205838	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	50.45
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67205838 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	<i>Invoice Items</i>				1				



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67205847	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	154.33
<i>Inv. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67205847 KONMIN/BHC224E		1.0000	EA	154.3300	154.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
	<i>Invoice Items</i>				1				
67206221	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	50.45
<i>Inv. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67206221 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	
	<i>Invoice Items</i>				1				
67206483	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	107.14
<i>Inv. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67206483 KONMIN/C3350		1.0000	EA	107.1400	107.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							107.14	
	<i>Invoice Items</i>				1				
67207978	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	50.45
<i>Inv. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67207978 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	
	<i>Invoice Items</i>				1				
67216510	KONICA INVOICES VARIOUS	Paid by Check #416657		03/10/2020	03/10/2020	03/10/2020		03/11/2020	197.79
<i>Inv. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003368	OFFICE EQUIP. MAINT. & REPAIR - INV#67216510 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				
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Total:						Invoice#	23		\$11,010.60



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Vendor: 16490 - DIANA D LAMAR									
2020-00002418	MEET REFEREE	Paid by Check #416539		03/04/2020	03/04/2020	03/04/2020		03/04/2020	301.25
<i>Ref Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Category Ref Number</i>	<i>Contract Number</i>		
2020-10003258	SWIM TEAM FUNDS - MEET REFEREE	1.0000	EA	301.2500	301.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						301.25		
	<i>Invoice Items</i>			1					
Vendor: 16490 - DIANA D LAMAR Totals									\$301.25
Vendor: 13771 - KENT LI									
2020-00002420	MEET REFEREE	Paid by Check #416540		03/04/2020	03/04/2020	03/04/2020		03/04/2020	445.00
<i>Ref Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Category Ref Number</i>	<i>Contract Number</i>		
2020-10003254	SWIM TEAM FUNDS - MEET REFEREE	1.0000	EA	445.0000	445.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						445.00		
	<i>Invoice Items</i>			1					
Vendor: 13771 - KENT LI Totals									\$445.00
Vendor: 14888 - ALEXANDRIA MALDONADO									
2020-00002480	FALL 2019/WINTER 2020 TUITION POST PAYMENT GRADUATE	Paid by Check #416660		03/10/2020	03/10/2020	03/10/2020		03/11/2020	4,355.00
<i>Ref Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Category Ref Number</i>	<i>Contract Number</i>		
2020-10003415	TUITION REIMBURSEMENT - FALL 2019 TUITION POST PAYMENT GRADUATE PT STUDENT	1.0000	EA	2,177.5000	2,177.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,177.50		
2020-10003415	TUITION REIMBURSEMENT - WINTER 2020 TUITION POST PAYMENT GRADUATE	1.0000	EA	2,177.5000	2,177.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,177.50		
	<i>Invoice Items</i>			2					
Vendor: 14888 - ALEXANDRIA MALDONADO Totals									\$4,355.00
Vendor: 11214 - MARIACHI DIVAS INC.									



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2020-00002461	8725.CONCERT IN THE PARK ENTERTAINER DEPOSIT	Paid by Check #416661		03/10/2020	03/10/2020	03/10/2020		03/11/2020	4,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003409	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER DEPOSIT	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-8725-50000.11010 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY CONCERT IN PARK/TASTE OF COMMERC)						4,500.00		
	<i>Invoice Items</i>			1					
Vendor: 11214 - MARIACHI DIVAS INC. Totals						Invoices	1		\$4,500.00
Vendor: 15572 - MARLIN BUSINESS BANK									
2020-00002468	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	Paid by Check #416662		03/03/2020	03/10/2020	03/10/2020		03/11/2020	325.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000010	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	1.0000	EA	325.4800	325.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						325.48		
	<i>Invoice Items</i>			1					
Vendor: 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$325.48
Vendor: 16514 - SULEMA MARTINEZ									
2020-00002433	SENIOR RENT SUBSIDY PROGRAM-MARCH 2020	Paid by Check #416541		03/04/2020	03/04/2020	03/04/2020		03/04/2020	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>		
2020-10003272	RENTAL ASSISTANCE PROGRAM - GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	<i>Invoice Items</i>			1					
Vendor: 16514 - SULEMA MARTINEZ Totals						Invoices	1		\$300.00
Vendor: 14943 - MCI COMMUNICATIONS SERVICES, INC.									



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2020-00002405	ACCT#7DB8003 - 562-927-6576 STMT 02.2019	Paid by Check #416542		03/04/2020	03/04/2020	03/04/2020		03/04/2020	36.35
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003296	TELEPHONE - WIRELESS - ACCT#7DB8003 - 562-927-6576 STMT 01.2019	1.0000	EA	36.3500	36.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						36.35		
	<i>Invoice Items</i>			1					
Vendor: 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$36.35
Vendor: 14850 - JOSH DISAN MUNOZ									
2020-00002463	8725.MCP.ENTERTAINMENT FINAL PMT	Paid by Check #416663		03/10/2020	03/10/2020	03/10/2020		03/11/2020	2,600.00
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003407	ENTERTAINER/PERFORMER - 8725.MCP.ENTERTAINMENT FINAL PMT	1.0000	EA	2,600.0000	2,600.00		2020-00000026		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-8725-50000.11015 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY MISS COMMERCE - ENTERTAINMENT)						2,600.00		
	<i>Invoice Items</i>			1					
Vendor: 14850 - JOSH DISAN MUNOZ Totals						Invoices	1		\$2,600.00
Vendor: 14933 - NEOGOV									
2020-00002472	SUBSCRIPTION FEE 2/19/20-2/18/21	Paid by Check #416664		03/10/2020	03/10/2020	03/10/2020		03/11/2020	500.00
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003414	CONTRACTUAL SERVICES (CONV.) - INVOICE #INV-13293 CANDIDATE TEXT MSG FOR TERM 2/19/20-2/18/21	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						500.00		
	<i>Invoice Items</i>			1					
Vendor: 14933 - NEOGOV Totals						Invoices	1		\$500.00
Vendor: 14775 - NETWORK MANAGEMENT CORPORATION									



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8271	INV#8271 MONTHLY SUPPLEMENTAL SERVICES MAR.2020	Paid by Check #416543		03/02/2020	03/04/2020	03/04/2020		03/04/2020	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003269	CONTRACTUAL SERVICES (CONV.) - INV#8271 MONTHLY SUPPLEMENTAL SERVICES MAR.2020	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						7,700.00		
	<i>Invoice Items</i>			1					
Vendor: 14775 - NETWORK MANAGEMENT CORPORATION Totals						Invoices	1		\$7,700.00
Vendor: 14019 - OC PARTNERS									
2020-00002416	MEET ADMINISTRATION	Paid by Check #416544		03/04/2020	03/04/2020	03/04/2020		03/04/2020	2,397.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003259	SWIM TEAM FUNDS - MEET ADMINISTRATION	1.0000	EA	2,397.8500	2,397.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						2,397.85		
	<i>Invoice Items</i>			1					
Vendor: 14019 - OC PARTNERS Totals						Invoices	1		\$2,397.85
Vendor: 12313 - VANESSA PEREZ									
2020-00002481	WINTER 2020 TUITION REIMBURSEMENT POST PAYMENT PART-TIME	Paid by Check #416665		03/10/2020	03/10/2020	03/10/2020		03/11/2020	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>		
2020-10003416	TUITION REIMBURSEMENT - WINTER 2020 DANTES EXAM 2/29/2020 - 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		
	<i>Invoice Items</i>			1					
Vendor: 12313 - VANESSA PEREZ Totals						Invoices	1		\$490.00
Vendor: 16379 - NELSON L. PINEDA									
2020-00002469	Contract Services - Camp Kitchen Aide - 3/6/20-3/8/20	Paid by Check #416666		03/10/2020	03/10/2020	03/10/2020		03/11/2020	343.00
<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>		
2020-10003420	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 3/6/20-3/8/20	24.5000	EA	14.0000	343.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2020-00002469	Contract Services - Camp Kitchen Aide - 3/6/20-3/8/20	Paid by Check #416666		03/10/2020	03/10/2020	03/10/2020		03/11/2020	343.00
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						343.00		
	<i>Invoice Items</i>	<i>1</i>							
Vendor: 16379 - NELSON L. PINEDA Totals						<i>Invoices</i>	<i>1</i>		\$343.00
Vendor: 10490 - MIKE PORTER									
0200026	Invoice No:020-0026 Equipment Rentals for Miss Commerce Pageant	Paid by Check #416667		03/03/2020	03/10/2020	03/10/2020		03/11/2020	5,900.00
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003369	EQUIPMENT RENTAL - Invoice No:020-0026 Equipment Rentals for Miss Commerce Pageant	1.0000	EA	5,900.0000	5,900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1090-54075.10079 (General Fund-Cable TV-EQUIPMENT RENTAL MISS COMMERCE)						5,900.00		
	<i>Invoice Items</i>	<i>1</i>							
Vendor: 10490 - MIKE PORTER Totals						<i>Invoices</i>	<i>1</i>		\$5,900.00
Vendor: 16409 - EDGAR RAMOS									
2020-00002470	Contract Services - Boxing Asst Instructor - 2/24/20-3/5/20	Paid by Check #416668		03/10/2020	03/10/2020	03/10/2020		03/11/2020	523.44
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003418	CONTRACTUAL SERVICES (CONV.) - Contract Services - Boxing Asst Instructor - 2/24/20-3/5/20	24.0000	EA	21.8100	523.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						523.44		
	<i>Invoice Items</i>	<i>1</i>							
Vendor: 16409 - EDGAR RAMOS Totals						<i>Invoices</i>	<i>1</i>		\$523.44
Vendor: 16123 - NATALIE RANGEL									
2020-00002415	MEET REFEREE	Paid by Check #416545		03/04/2020	03/04/2020	03/04/2020		03/04/2020	392.50
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003257	SWIM TEAM FUNDS - MEET ADMINISTRATION	1.0000	EA	392.5000	392.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						392.50		
	<i>Invoice Items</i>	<i>1</i>							



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Vendor: 16123 - NATALIE RANGEL		Total		Invoices		1		\$392.50	
Vendor: 10898 - REDFLEX TRAFFIC SYSTEMS									
2020-00002404	INV#INVI-2182 TRAFFIC SAFETY FINES FEB, 2020	Paid by Check #416546		03/04/2020	03/04/2020	03/04/2020		03/04/2020	33,599.97
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003295	TRAFFIC SAFETY - INV#INVI-2182 TRAFFIC SAFETY FINES FEB, 2020	1.0000	EA	33,599.9700	33,599.97				
G.L. Account		Project		Amount					
10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)		Invoice Items		1		33,599.97			
Vendor: 10898 - REDFLEX TRAFFIC SYSTEMS		Totals		Invoices		1		\$33,599.97	
Vendor: 14767 - RESERVE ACCOUNT									
2020-00002432	POSTAGE METER CITY OF COMMERCE ACCT 50385798	Paid by Check #416547		03/04/2020	03/04/2020	03/04/2020		03/04/2020	8,000.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003270	POSTAGE - POSTAGE METER CITY OF COMMERCE ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
G.L. Account		Project		Amount					
10-8804-60020 (General Fund-General Services-POSTAGE)		Invoice Items		1		8,000.00			
Vendor: 14767 - RESERVE ACCOUNT		Totals		Invoices		1		\$8,000.00	
Vendor: 16522 - STU SADDORIS									
2020-00002467	8725.CONCERT IN THE PARK ENTERTAINER DEPOSIT	Paid by Check #416669		03/10/2020	03/10/2020	03/10/2020		03/11/2020	1,250.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003391	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK ENTERTAINER DEPOSIT	1.0000	EA	1,250.0000	1,250.00				
G.L. Account		Project		Amount					
33-8725-50000.11010 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY CONCERT IN PARK/TASTE OF COMMERC)		Invoice Items		1		1,250.00			
Vendor: 16522 - STU SADDORIS		Totals		Invoices		1		\$1,250.00	
Vendor: 10844 - BEATRIZ SARMIENTO									
2020-00002451	CELL PHONE STIPEND 1.5.2020-2.4.2020	Paid by Check #416670		03/10/2020	03/10/2020	03/10/2020		03/11/2020	80.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003382	TELEPHONE - WIRELESS - CELL PHONE STIPEND 1.5.2020-2.4.2020	1.0000	EA	80.0000	80.00				
G.L. Account		Project		Amount					



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2020-00002451	CELL PHONE STIPEND 1.5.2020-2.4.2020	Paid by Check #416670		03/10/2020	03/10/2020	03/10/2020		03/11/2020	80.00
<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>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	<i>Invoice Items</i>	<i>1</i>							
Vendor: 10844 - BEATRIZ SARMIENTO Totals:						Invoices:	1		\$80.00
Vendor: 14113 - SCHURR HIGH SCHOOL									
2020-00002417	POOL RENTAL FOR COMMERCE JANUARY MEET	Paid by Check #416548		03/04/2020	03/04/2020	03/04/2020		03/04/2020	3,400.00
<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>		
2020-10003250	SWIM TEAM FUNDS - POOL RENTAL 01/25-26/20	1.0000	EA	3,400.0000	3,400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						3,400.00		
	<i>Invoice Items</i>	<i>1</i>							
Vendor: 14113 - SCHURR HIGH SCHOOL Totals:						Invoices:	1		\$3,400.00
Vendor: 11416 - SHARP INTERNATIONAL, INC.									
2020-00002459	Sharp State Championships	Paid by Check #416671		03/10/2020	03/10/2020	03/10/2020		03/11/2020	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003408	DANCE TEAM - Sharp State Championships	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						2,500.00		
	<i>Invoice Items</i>	<i>1</i>							
Vendor: 11416 - SHARP INTERNATIONAL, INC. Totals:						Invoices:	1		\$2,500.00
Vendor: 10029 - SOUTHERN CALIFORNIA EDISON									
2020-00002414	ELECTRICITY	Paid by Check #416549		03/04/2020	03/04/2020	03/04/2020		03/04/2020	2,271.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003271	ELECTRICITY - 2-00-971-2142	1.0000	EA	70.7500	70.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						70.75		
2020-10003271	ELECTRICITY - 2-33-389-0259	1.0000	EA	12.7000	12.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						12.70		
2020-10003271	ELECTRICITY - 2-37-759-4841	1.0000	EA	46.4500	46.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						46.45		



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2020-00002414	ELECTRICITY	Paid by Check #416549		03/04/2020	03/04/2020	03/04/2020		03/04/2020	2,271.49
<i>Inv. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U.M.</i>	<i>Amount Due</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003271	ELECTRICITY - 2-38-286-4015		1.0000	EA	332.6600	332.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							332.66	
2020-10003271	ELECTRICITY - 2-39-360-2396		1.0000	EA	98.4800	98.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							98.48	
2020-10003271	ELECTRICITY - 2-40-053-5308		1.0000	EA	10.4100	10.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							10.41	
2020-10003271	ELECTRICITY - 2-40-273-7316		1.0000	EA	281.4200	281.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							281.42	
2020-10003271	ELECTRICITY - 2-40-273-8462		1.0000	EA	133.2100	133.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							133.21	
2020-10003271	ELECTRICITY - 2-41-635-9248		1.0000	EA	111.4300	111.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							111.43	
2020-10003271	ELECTRICITY - 2-41-788-2313		1.0000	EA	816.3100	816.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							816.31	
2020-10003271	ELECTRICITY - 2-41-995-4516		1.0000	EA	357.6700	357.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							357.67	
	<i>Invoice Dates</i>			11					
2020-00002443	ELECTRICITY	Paid by Check #416672		03/10/2020	03/10/2020	03/10/2020		03/11/2020	842.28
<i>Inv. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U.M.</i>	<i>Amount Due</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003405	ELECTRICITY - 2-34-556-8067		1.0000	EA	11.6300	11.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							11.63	
2020-10003405	ELECTRICITY - 2-38-692-8667		1.0000	EA	368.6400	368.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							368.64	
2020-10003405	ELECTRICITY - 2-40-367-1340		1.0000	EA	307.5700	307.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							307.57	
2020-10003405	ELECTRICITY - 2-40-367-1621		1.0000	EA	98.0800	98.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							98.08	



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2020-00002443	ELECTRICITY	Paid by Check #416672		03/10/2020	03/10/2020	03/10/2020		03/11/2020	842.28
<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>		
2020-10003405	ELECTRICITY - 2-40-410-4242	1.0000	EA	56.3600	56.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						56.36		
	<i>Invoice Items</i>				5				
2020-00002445	ELECTRICITY - STREET LAMP	Paid by Check #416672		03/10/2020	03/10/2020	03/10/2020		03/11/2020	34,359.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003402	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	29,706.5400	29,706.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						29,706.54		
2020-10003402	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,577.0800	3,577.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						3,577.08		
2020-10003402	STREET LIGHTING MAINT. & REPAIRS - 2-35-163-8564	1.0000	EA	1,075.5700	1,075.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,075.57		
	<i>Invoice Items</i>				3				
2020-00002456	ELECTRICITY	Paid by Check #416672		03/10/2020	03/10/2020	03/10/2020		03/11/2020	8,982.48
<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>		
2020-10003362	ELECTRICITY - 2-42-382-9050	1.0000	EA	8,982.4800	8,982.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						8,982.48		
	<i>Invoice Items</i>				1				
2020-00002458	ELECTRICITY	Paid by Check #416672		03/10/2020	03/10/2020	03/10/2020		03/11/2020	110.20
<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>		
2020-10003363	ELECTRICITY - 2-01-193-9436	1.0000	EA	110.2000	110.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						110.20		
	<i>Invoice Items</i>				1				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	5		\$46,565.64
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									



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2020-00002428	50-72002 METRO CHAMPS MARCH 6-8, 2020	Paid by Check #416550		03/04/2020	03/04/2020	03/04/2020		03/04/2020	518.00
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003276	ENTRY FEES - INDIVIDUAL EVENT FEE	56.0000	EA	5.5000	308.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						308.00		
2020-10003276	ENTRY FEES - SWIMMER SURCHARGE	15.0000	EA	14.0000	210.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						210.00		
	<i>Invoice Items</i>			2					
Vendor: 11024 - SOUTHERN CALIFORNIA SWIMMING				Totals:		Invoices:	1		\$518.00
Vendor: 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR									
2020-00002427	50-72002 SCS JUNIOR OLYMPICS	Paid by Check #416551		03/04/2020	03/04/2020	03/04/2020		03/04/2020	117.50
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003275	ENTRY FEES - INDIVIDUAL EVENT FEE	7.0000	EA	6.5000	45.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						45.50		
2020-10003275	ENTRY FEES - SWIMMER SURCHARGE	3.0000	EA	24.0000	72.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						72.00		
	<i>Invoice Items</i>			2					
Vendor: 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR				Totals:		Invoices:	1		\$117.50
Vendor: 14562 - GILBERT TROY STOKES									
2020-00002464	8725.54092.10081. IDC ENTERTAINER DEPOSIT	Paid by Check #416673		03/10/2020	03/10/2020	03/10/2020		03/11/2020	650.00
<i>Inv. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003335	ENTERTAINER/PERFORMER - 8725.IDC.ENTERTAINER DEPOSIT	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						650.00		
	<i>Invoice Items</i>			1					
Vendor: 14562 - GILBERT TROY STOKES				Totals:		Invoices:	1		\$650.00
Vendor: 11336 - SUPPLY TECHNOLOGY, INC									



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55876	QUOTE#Q835-GES CISCO IP PHONES	Paid by Check #416552		02/21/2020	03/04/2020	03/04/2020		03/04/2020	300.61
<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>		
2020-10003068	DEPARTMENT SUPPLIES - QUOTE#Q835-GES CISCO IP PHONES	1.0000	EA	300.6100	300.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						300.61		
	<i>Invoice Items</i>			1					
Vendor: 11336 - SUPPLY TECHNOLOGY, INC Totals									\$300.61
Invoices									1
Vendor: 10042 - THE GAS COMPANY									
2020-00002441	GAS - VARIOUS ACCOUNTS	Paid by Check #416674		03/10/2020	03/10/2020	03/10/2020		03/11/2020	55.66
<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>		
2020-10003404	GAS - 163 800 3500 2	1.0000	EA	55.6600	55.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						55.66		
	<i>Invoice Items</i>			1					
Vendor: 10042 - THE GAS COMPANY Totals									\$55.66
Invoices									1
Vendor: 16512 - THE HITT COMPANIES, INC.									
2020-00002447	INV#OE-81175 ENGRAVED NAMEPLATE	Paid by Check #416675		03/10/2020	03/10/2020	03/10/2020		03/11/2020	60.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003410	DEPARTMENT SUPPLIES - INV#OE-81175 ENGRAVED NAMEPLATE	1.0000	EA	60.1000	60.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administration-DEPARTMENT SUPPLIES)						60.10		
	<i>Invoice Items</i>			1					
Vendor: 16512 - THE HITT COMPANIES, INC. Totals									\$60.10
Invoices									1
Vendor: 15984 - KARLA TORRES									
2020-00002475	SPRING 2020 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #416676		03/10/2020	03/10/2020	03/10/2020		03/11/2020	3,137.00
<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>		
2020-10003398	TUITION REIMBURSEMENT - SPRING 2020 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	3,137.0000	3,137.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,137.00		
	<i>Invoice Items</i>			1					
Vendor: 15984 - KARLA TORRES Totals									\$3,137.00
Invoices									1



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Vendor 16340 - VELADA CONSULTING LLC									
006	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check #416553		11/01/2019	03/04/2020	03/04/2020		03/04/2020	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>		
2020-10003294	PROJECT CONSULTANT - INV#006 9/18/2019-10/18/2019	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						5,000.00		
	<i>Invoice Items</i>			1					
Vendor 16340 - VELADA CONSULTING LLC Totals									\$5,000.00
Vendor 15112 - VERIZON WIRELESS									
2020-00002431	870779190-00004 - DEC. 27, 2019 - JAN. 26, 2020	Paid by Check #416554		03/04/2020	03/04/2020	03/04/2020		03/04/2020	354.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003192	OTHER EQUIP. MAINT. & REPAIRS - INV. 9847200955 - PRE-TRIP TABLETS DEC. 27 - JAN. 26, 2020	1.0000	EA	354.7200	354.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						354.72		
	<i>Invoice Items</i>			1					
2020-00002434	870779190-00002 - DEC 27, 2019 - JAN 26, 2020	Paid by Check #416554		03/04/2020	03/04/2020	03/04/2020		03/04/2020	335.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003196	OTHER EQUIP. MAINT. & REPAIRS - INV. 9847200953 - TRANSIT CONNECTIVITY DEC 27 - JAN 26, 2020	1.0000	EA	335.5600	335.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						335.56		
	<i>Invoice Items</i>			1					
2020-00002435	870779190-00003 - DEC. 27, 2019 - JAN. 26, 2020	Paid by Check #416554		03/04/2020	03/04/2020	03/04/2020		03/04/2020	464.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003191	OTHER EQUIP. MAINT. & REPAIRS - INV#9847200954 DEC. 27, 2019 - JAN. 26, 2020	1.0000	EA	464.5400	464.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						464.54		
	<i>Invoice Items</i>			1					
Vendor 15112 - VERIZON WIRELESS Totals									\$1,154.82



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Vendor 10250 - STEVE PAUL VIESCA									
2020-00002457	STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 19/20	Paid by Check #416677		03/10/2020	03/10/2020	03/10/2020		03/11/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000528	COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 10250 - STEVE PAUL VIESCA Totals									Invoices 1 \$40.00
Vendor 16521 - MARK WELLMAN									
2020-00002462	8725.SPRING FESTIVAL ENTERTAINER	Paid by Check #416678		03/10/2020	03/10/2020	03/10/2020		03/11/2020	3,500.00
<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>		
2020-10003411	ENTERTAINER/PERFORMER - 8725.SPRING FESTIVAL ENTERTAINER	1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-8725-50000.11008 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY SPRING FESTIVAL)						3,500.00		
	<i>Invoice Items</i>			1					
Vendor 16521 - MARK WELLMAN Totals									Invoices 1 \$3,500.00
Vendor 11723 - ESTHER ZAVALA									
2020-00002429	PER DIEM P&R COMMISSION CPRS CONFERENCE 3/11-13/20	Paid by Check #416555		03/04/2020	03/04/2020	03/04/2020		03/04/2020	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>		
2020-10003212	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		
	<i>Invoice Items</i>			1					
Vendor 11723 - ESTHER ZAVALA Totals									Invoices 1 \$165.00
Vendor 16222 - JOHN W ZHOU									
2020-00002423	MEET REFEREE	Paid by Check #416556		03/04/2020	03/04/2020	03/04/2020		03/04/2020	168.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003251	SWIM TEAM FUNDS - MEET REFEREE	1.0000	EA	168.7500	168.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2020-00002423	MEET REFEREE	Paid by Check #416556		03/04/2020	03/04/2020	03/04/2020		03/04/2020	168.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))							168.75	
		Invoice Items		1					
Vendor 16222 - JOHN W ZHOU Total:						Invoices	1		\$168.75
Grand Totals:						Invoices	108		\$1,206,020.48

Cash G/L Account Distribution Report

From Payment Date: 3/4/2020 - To Payment Date: 3/11/2020

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	\$1,169,579.71	\$0.00	\$0.00	\$1,169,579.71
Cash Account 10000 (CASH) Subtotal:			\$1,169,579.71	\$0.00	\$0.00	\$1,169,579.71
Paying Fund 10 - General Fund Subtotal:			\$1,169,579.71	\$0.00	\$0.00	\$1,169,579.71
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,871.85	\$0.00	\$0.00	\$26,871.85
Cash Account 10000 (CASH) Subtotal:			\$26,871.85	\$0.00	\$0.00	\$26,871.85
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$26,871.85	\$0.00	\$0.00	\$26,871.85
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$800.10	\$0.00	\$0.00	\$800.10
Cash Account 10000 (CASH) Subtotal:			\$800.10	\$0.00	\$0.00	\$800.10
Paying Fund 57 - Transportation Fund Subtotal:			\$800.10	\$0.00	\$0.00	\$800.10
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$354.72	\$0.00	\$0.00	\$354.72
Cash Account 10000 (CASH) Subtotal:			\$354.72	\$0.00	\$0.00	\$354.72
Paying Fund 61 - Central Garage Subtotal:			\$354.72	\$0.00	\$0.00	\$354.72

Cash G/L Account Distribution Report

From Payment Date: 3/4/2020 - To Payment Date: 3/11/2020

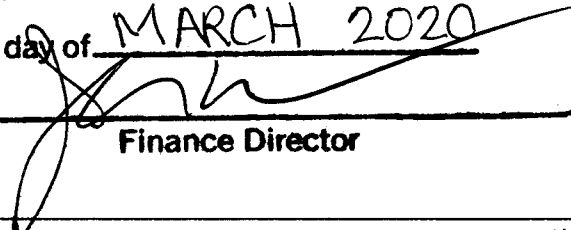
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,414.10	\$0.00	\$0.00	\$8,414.10
Cash Account 10000 (CASH) Subtotal:			\$8,414.10	\$0.00	\$0.00	\$8,414.10
Paying Fund 70 - TRUST AGENCY Subtotal:			\$8,414.10	\$0.00	\$0.00	\$8,414.10
Grand Totals:			\$1,206,020.48	\$0.00	\$0.00	\$1,206,020.48

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 17TH day of MARCH 2020


Finance Director

