WARRANT REGISTER 20B

Payment Date Range 04/22/20 - 04/30/20
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 **15926 - ALVAREZ-GLASMAN & COLVIN**									
2020-00002861	VARIOUS ACCOUNTS-JANUARY 2020	Paid by Check #417049		04/29/2020	04/29/2020	04/29/2020		04/29/2020	41,949.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004006	CONTRACTUAL SERVICES (CONV.) - INV#2020-01-19207 OVER	1.0000	EA	5,044.2200		5,044.22		
	G/L Account				Project			Amount
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)							5,044.22
2020-10004006	CONTRACTUAL SERVICES (CONV.) - INV#2020-01-19209	1.0000	EA	13,875.0000		13,875.00		
	G/L Account				Project			Amount
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)							13,875.00
2020-10004006	CONTRACTUAL SERVICES (CONV.) - INV#2020-01-19212	1.0000	EA	60.0000		60.00		
	G/L Account				Project			Amount
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)							60.00
2020-10004006	CONTRACTUAL SERVICES (CONV.) - INV#2020-01-19214	1.0000	EA	3,325.0000		3,325.00		
	G/L Account				Project			Amount
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)							3,325.00
2020-10004006	OTHER LEGAL SERVICES - INV#2020-01-19208	1.0000	EA	2,015.6700		2,015.67		
	G/L Account				Project			Amount
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							2,015.67
2020-10004006	OTHER LEGAL SERVICES - INV#2020-01-19210	1.0000	EA	15,112.7100		15,112.71		
	G/L Account				Project			Amount
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							15,112.71
2020-10004006	OTHER LEGAL SERVICES - INV#2020-01-19211	1.0000	EA	2,467.0000		2,467.00		
	G/L Account				Project			Amount
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)							2,467.00
2020-10004006	OTHER LEGAL SERVICES - INV#2020-01-19212	1.0000	EA	50.0000		50.00		
	G/L Account				Project			Amount
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							50.00
				Invoice Items	8			

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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
2020-00002862	CREDIT	Paid by Check #417049		04/29/2020	04/29/2020	04/29/2020		04/29/2020	(8,439.84)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	OTHER LEGAL SERVICES	1.0000	EA	(8,439.8400)	(8,439.84)				
	G/L Account			*Project*				*Amount*	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							(8,439.84)	
			Invoice Items	1					
	Vendor **15926 - ALVAREZ-GLASMAN & COLVIN** Totals					Invoices	2		$33,509.76
Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC**									
892566	INVOICE 892566 DATE 04/09/20 HP DRY SATIN	Paid by Check #417050		04/09/2020	04/29/2020	04/29/2020		04/29/2020	908.26
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003984	DEPARTMENT SUPPLIES - INVOICE 892566 DATE 04/09/20 HP DRY SATIN	1.0000	EA	908.2600	908.26				
	G/L Account			*Project*				*Amount*	
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)							908.26	
			Invoice Items	1					
	Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC** Totals					Invoices	1		$908.26
Vendor **10806 - AT&T (PO 9011)**									
2020-00002835	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #416983		04/22/2020	04/22/2020	04/22/2020		04/22/2020	3,207.67
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003944	TELEPHONE - INV#14610804 BAN#9391033575	1.0000	EA	2,943.6700	2,943.67				
	G/L Account			*Project*				*Amount*	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							2,943.67	
2020-10003944	TELEPHONE - INV#14610813 BAN#9391033563	1.0000	EA	25.1700	25.17				
	G/L Account			*Project*				*Amount*	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							25.17	
2020-10003944	TELEPHONE - INV#14610817 BAN#9391033572	1.0000	EA	238.8300	238.83				
	G/L Account			*Project*				*Amount*	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							238.83	
			Invoice Items	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
2020-00002863	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417051		04/29/2020	04/29/2020	04/29/2020		04/29/2020	598.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004018	TELEPHONE - INV#14643347 BAN#9391033564	1.0000	EA	43.3300	43.33		
	G/L Account			Project			Amount
	10-8804-70010 (General Fund-General Services-TELEPHONE)						43.33
2020-10004018	TELEPHONE - INV#14643348 BAN #9391033565	1.0000	EA	78.4800	78.48		
	G/L Account			Project			Amount
	10-8804-70010 (General Fund-General Services-TELEPHONE)						78.48
2020-10004018	TELEPHONE - INV#14643349 BAN#9391033566	1.0000	EA	78.4800	78.48		
	G/L Account			Project			Amount
	10-8804-70010 (General Fund-General Services-TELEPHONE)						78.48
2020-10004018	TELEPHONE - INV#14643372 BAN#9391033574	1.0000	EA	398.2500	398.25		
	G/L Account			Project			Amount
	10-8804-70010 (General Fund-General Services-TELEPHONE)						398.25
				Invoice Items	4		

Vendor **10806 - AT&T (PO 9011)** Totals — Invoices 2 — $3,806.21

Vendor **10470 - COUNTY SANITATION DISTRICTS NO 2**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DB2-5244032902-0	WASTEWATER SERVICES FY 2019/2020 -- 4909 WASHINGTON BLVD	Paid by Check #417052		04/19/2020	04/29/2020	04/29/2020		04/29/2020	229.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004009	CONTRACTUAL SERVICES (CONV.) - DB2-5244032902-019---4909 E WASHINGTON BLVD (PARCEL 5244032902)	1.0000	EA	229.0200	229.02		
	G/L Account			Project			Amount
	81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)						229.02
				Invoice Items	1		

Vendor **10470 - COUNTY SANITATION DISTRICTS NO 2** Totals — Invoices 1 — $229.02

Vendor **10238 - FACTS ON HOLD**

WARRANT REGISTER 20B

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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
40650	INV#40650 FACTS ON HOLD APR.2020	Paid by Check #416984		04/11/2020	04/22/2020	04/22/2020		04/22/2020	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003939	TELEPHONE - INV#40650 FACTS ON HOLD APR.2020	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		50.00

Invoice Items 1

Vendor **10238 - FACTS ON HOLD** Totals — Invoices 1 — $50.00

Vendor **10496 - FEDEX EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
698902217	INVOICE 6-989-02217 4/17/2020 AN#1925-4535-8 VIVIANA ESPARZA	Paid by Check #417053		04/17/2020	04/29/2020	04/29/2020		04/29/2020	56.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003983	DEPARTMENT SUPPLIES - INVOICE #6-989-02217 4/17/2020 AN#1925-4535-8 VIVIANA ESPARZA	1.0000	EA	56.4600	56.46		

G/L Account	Project	Amount
10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)		56.46

Invoice Items 1

Vendor **10496 - FEDEX EXPRESS** Totals — Invoices 1 — $56.46

Vendor **16532 - FRESH START HEALTHY MEALS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
207829	VETERANS PARK GRAB N GO LUNCH	Paid by Check #417054		04/13/2020	04/29/2020	04/29/2020		04/29/2020	2,703.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003991	DEPARTMENT SUPPLIES - FRESH START HEALTHY MEALS, INC.	1.0000	EA	2,703.7500	2,703.75		

G/L Account	Project	Amount
10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)		2,703.75

Invoice Items 1

Vendor **16532 - FRESH START HEALTHY MEALS, INC.** Totals — Invoices 1 — $2,703.75

Vendor **15242 - FRONTIER COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002866	VARIOUS ACCOUNTS	Paid by Check #417055		04/29/2020	04/29/2020	04/29/2020		04/29/2020	57.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004019	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	57.0800	57.08		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		57.08

Invoice Items 1

Vendor **15242 - FRONTIER COMMUNICATIONS** Totals — Invoices 1 — $57.08

WARRANT REGISTER 20B

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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 **16408 - GREATAMERICA FINANCIAL SERVICES CORP.**									
26911065	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #417056		04/21/2020	04/29/2020	04/29/2020		04/29/2020	128.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003973	OFFICE EQUIP. MAINT. & REPAIR - INV#26911065	1.0000	EA	128.0900	128.09		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		128.09

Invoice Items 1

Vendor **16408 - GREATAMERICA FINANCIAL SERVICES CORP.** Totals Invoices 1 $128.09

Vendor **10425 - HIRSCH PIPE & SUPPLY**

6979446	QUOTE# 856948 - POWERS 0559167 3/4 LF CSUT VLV	Paid by Check #416985		03/13/2020	04/22/2020	04/22/2020		04/22/2020	1,361.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003358	MISCELLANEOUS CONSTRUCTION - QUOTE# 856948 - POWERS 0559167 3/4 LF CSUT VLV	1.0000	EA	1,231.7000	1,231.70		

G/L Account	Project	Amount
10-5150-55017.10054 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS AQUATORIUM)		1,231.70

2020-10003358	PLUMBING MAINTENANCE & REPAIRS - TAX	1.0000	EA	129.7000	129.70		

G/L Account	Project	Amount
10-5150-55017.10054 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS AQUATORIUM)		129.70

Invoice Items 2

Vendor **10425 - HIRSCH PIPE & SUPPLY** Totals Invoices 1 $1,361.40

Vendor **16317 - IBE DIGITAL**

430410	INV#430410	Paid by Check #416986		04/13/2020	04/22/2020	04/22/2020		04/22/2020	23.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003895	OFFICE EQUIP. MAINT. & REPAIR - INV#430410	1.0000	EA	23.3000	23.30		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		23.30

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
2020-00002839	VARIOUS ACCOUNTS	Paid by Check #416986		04/22/2020	04/22/2020	04/22/2020		04/22/2020	30.21
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003941	OFFICE EQUIP. MAINT. & REPAIR - INV# 430481	1.0000	EA	.8200	.82				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							.82	
2020-10003941	OFFICE EQUIP. MAINT. & REPAIR - INV#430462	1.0000	EA	5.4000	5.40				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							5.40	
2020-10003941	OFFICE EQUIP. MAINT. & REPAIR - INV#430480	1.0000	EA	23.9900	23.99				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							23.99	
			Invoice Items	3					
2020-00002867	VARIOUS ACCOUNTS	Paid by Check #417057		04/29/2020	04/29/2020	04/29/2020		04/29/2020	372.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10004007	OFFICE EQUIP. MAINT. & REPAIR - INV#26845570	1.0000	EA	186.4400	186.44				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							186.44	
2020-10004007	OFFICE EQUIP. MAINT. & REPAIR - INV#26845571	1.0000	EA	186.4400	186.44				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							186.44	
			Invoice Items	2					
			Vendor **16317 - IBE DIGITAL** Totals			Invoices	3		$426.39
Vendor **15776 - KEENAN & ASSOCIATES**									
239428	FINAL AUDIT-WORK COMP GREAT AMERICAN E & S INSURANCE CO. 239428	Paid by Check #416987		02/24/2020	04/22/2020	04/22/2020		04/22/2020	2,138.15
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003938	WORKERS COMPENSATION - INVOICE # 239428 7/1/18-7/1/19 PREMIUM WORKERS COMP	1.0000	EA	2,138.1500	2,138.15				
	G/L Account			*Project*				*Amount*	

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239428	FINAL AUDIT-WORK COMP GREAT AMERICAN E & S INSURANCE CO. 239428	Paid by Check #416987		02/24/2020	04/22/2020	04/22/2020		04/22/2020	2,138.15
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)							2,138.15	
				Invoice Items 1					
			Vendor **15776 - KEENAN & ASSOCIATES** Totals			Invoices 1			$2,138.15
Vendor **14444 - KONICA MINOLTA PREMIER FINANCE**									
57585296	KONICA INVOICES VARIOUS	Paid by Check #416988		04/21/2020	04/21/2020	04/21/2020		04/22/2020	54.24
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003943	OFFICE EQUIP. MAINT. & REPAIR - INV#57585296 KONMIN/3850	1.0000	EA	54.2400	54.24				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							54.24	
				Invoice Items 1					
67585125	KONICA INVOICES VARIOUS	Paid by Check #416988		04/21/2020	04/21/2020	04/21/2020		04/22/2020	197.79
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003943	OFFICE EQUIP. MAINT. & REPAIR - INV#67585125 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
				Invoice Items 1					
67619531	KONICA INVOICES VARIOUS	Paid by Check #416988		04/21/2020	04/21/2020	04/21/2020		04/22/2020	137.69
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003943	OFFICE EQUIP. MAINT. & REPAIR - INV#67619531 FUJITS/FI7600	1.0000	EA	137.6900	137.69				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							137.69	
				Invoice Items 1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67656333	KONICA INVOICES VARIOUS	Paid by Check #416988		04/21/2020	04/21/2020	04/21/2020		04/22/2020	201.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003943	OFFICE EQUIP. MAINT. & REPAIR - INV#67656333 KONMIN/BHC458	1.0000	EA	201.2600	201.26		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		201.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67656779	KONICA INVOICES VARIOUS	Paid by Check #416988		04/21/2020	04/21/2020	04/21/2020		04/22/2020	515.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003943	EQUIPMENT LEASE PAYMENTS - INV#67656779 KONMIN/APC2060L	1.0000	EA	515.3900	515.39		

G/L Account	Project	Amount
10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)		515.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002868	KONICA INVOICES VARIOUS	Paid by Check #417058		04/29/2020	04/29/2020	04/29/2020		04/29/2020	420.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004008	OFFICE EQUIP. MAINT. & REPAIR - INV#67775431HP/T3500	1.0000	EA	420.7000	420.70		

G/L Account	Project	Amount
10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)		420.70

Invoice Items 1

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE** Totals Invoices 6 $1,527.07

Vendor **10339 - ANTONIA LUPERCIO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02212020	LIBRARY COMMISSION MEETING	Paid by Check #416993		02/21/2020	03/17/2020	03/17/2020		04/22/2020	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003203	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - FEBRUARY 24, 2020	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **10339 - ANTONIA LUPERCIO** Totals Invoices 1 $40.00

Vendor **13199 - RENE G MANCIA**

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2020-00002870	SENIOR RENT SUBSIDY PROGRAM-MAY 2020	Paid by Check #417059		04/29/2020	04/29/2020	04/29/2020		04/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003965	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **13199 - RENE G MANCIA** Totals — Invoices 1 — $300.00

Vendor **16514 - SULEMA MARTINEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002869	SENIOR RENT SUBSIDY PROGRAM-MAY 2020	Paid by Check #417060		04/29/2020	04/29/2020	04/29/2020		04/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003966	RENTAL ASSISTANCE PROGRAM - GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **16514 - SULEMA MARTINEZ** Totals — Invoices 1 — $300.00

Vendor **15646 - NAVARRO'S TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331626	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #416989		03/02/2020	04/22/2020	04/22/2020		04/22/2020	450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000150	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		450.00

Invoice Items 1

Vendor **15646 - NAVARRO'S TOWING** Totals — Invoices 1 — $450.00

Vendor **16106 - PROVIDENCE PLACE APTS. L.P.**

WARRANT REGISTER 20B

Payment Date Range 04/22/20 - 04/30/20
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
2020-00002871	SENIOR RENT SUBSIDY PROGRAM-MAY 2020	Paid by Check #417061		04/29/2020	04/29/2020	04/29/2020		04/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003964	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA-7119 E. GAGE AVE #6	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002872	SENIOR RENT SUBSIDY PROGRAM-MAY 2020	Paid by Check #417062		04/29/2020	04/29/2020	04/29/2020		04/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003963	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
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 **12998 - JOSE REAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002842	NEIGHBORHOOD FIX-UP GRANT FOR 2355 WILMA	Paid by Check #416990		04/16/2020	04/22/2020	04/22/2020		04/22/2020	2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003951	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT REIMBURSEMENT_ 2355 WILMA AVE: WINDOWS	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)		2,000.00

Invoice Items 1

Vendor **12998 - JOSE REAL** Totals Invoices 1 $2,000.00

Vendor **16272 - REVECORP INC.**

WARRANT REGISTER 20B

Payment Date Range 04/22/20 - 04/30/20
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
COC-0862	TRANSIT LOCK HARDWARE - INVOICE COC-0862	Paid by Check #417063		01/16/2020	04/29/2020	04/29/2020		04/29/2020	962.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003922	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANSIT LOCK HARDWARE - INVOICE COC-0862	1.0000	EA	962.5000	962.50		

G/L Account	Project	Amount
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		962.50

Invoice Items 1

Vendor **16272 - REVECORP INC.** Totals — Invoices 1 — $962.50

Vendor **10398 - ROSEWOOD PARK APARTMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002877	SENIOR RENT SUBSIDY PROGRAM - MAY 2020	Paid by Check #417064		04/29/2020	04/29/2020	04/29/2020		04/29/2020	6,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003962	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM MAY 2020	1.0000	EA	6,300.0000	6,300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		6,300.00

Invoice Items 1

Vendor **10398 - ROSEWOOD PARK APARTMENTS** Totals — Invoices 1 — $6,300.00

Vendor **10029 - SOUTHERN CALIFORNIA EDISON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002840	ELECTRICITY - STREET LAMP	Paid by Check #416991		04/22/2020	04/22/2020	04/22/2020		04/22/2020	3,580.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003894	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,580.3100	3,580.31		

G/L Account	Project	Amount
10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)		3,580.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002841	ELECTRICITY	Paid by Check #416991		04/22/2020	04/22/2020	04/22/2020		04/22/2020	31.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003946	ELECTRICITY - 2-24-824-8403	1.0000	EA	14.3200	14.32		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		14.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003946	ELECTRICITY - 2-32-303-7838	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		16.99

Invoice Items 2

WARRANT REGISTER 20B

Payment Date Range 04/22/20 - 04/30/20
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
2020-00002873	ELECTRICITY	Paid by Check #417065		04/29/2020	04/29/2020	04/29/2020		04/29/2020	118.48
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10004014	ELECTRICITY - 2-40-273-8462	1.0000	EA	118.4800	118.48				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							118.48	
				Invoice Items	1				
2020-00002874	ELECTRICITY	Paid by Check #417065		04/29/2020	04/29/2020	04/29/2020		04/29/2020	42.68
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10004013	ELECTRICITY - 2-31-100-5482	1.0000	EA	42.6800	42.68				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							42.68	
				Invoice Items	1				
2020-00002875	ELECTRICITY	Paid by Check #417065		04/29/2020	04/29/2020	04/29/2020		04/29/2020	1,954.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10004017	ELECTRICITY - 2-00-971-2142	1.0000	EA	65.8900	65.89				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							65.89	
2020-10004017	ELECTRICITY - 2-39-360-2396	1.0000	EA	77.8600	77.86				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							77.86	
2020-10004017	ELECTRICITY - 2-40-053-5308	1.0000	EA	10.2700	10.27				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							10.27	
2020-10004017	ELECTRICITY - 2-40-273-7316	1.0000	EA	205.6700	205.67				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							205.67	
2020-10004017	ELECTRICITY - 2-41-788-2313	1.0000	EA	1,594.8400	1,594.84				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,594.84	
				Invoice Items	5				
2020-00002878	ELECTRICITY	Paid by Check #417065		04/29/2020	04/29/2020	04/29/2020		04/29/2020	47,962.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10004020	ELECTRICITY - 2-00-437-0755	1.0000	EA	47,962.2500	47,962.25				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							47,962.25	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002879	ELECTRICITY	Paid by Check #417065		04/29/2020	04/29/2020	04/29/2020		04/29/2020	10.21
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10004011	ELECTRICITY - 2-41-634-7748	1.0000	EA	10.2100	10.21				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							10.21	
				Invoice Items 1					
	Vendor **10029 - SOUTHERN CALIFORNIA EDISON** Totals					Invoices 7			$53,699.77
Vendor **10042 - THE GAS COMPANY**									
2020-00002836	GAS - VARIOUS ACCOUNTS	Paid by Check #416992		04/22/2020	04/22/2020	04/22/2020		04/22/2020	429.79
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003945	GAS - 128 400 5000 4	1.0000	EA	278.9000	278.90				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							278.90	
2020-10003945	GAS - 138 900 5100 9	1.0000	EA	22.8100	22.81				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							22.81	
2020-10003945	GAS - 151 800 5500 4	1.0000	EA	49.3500	49.35				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							49.35	
2020-10003945	GAS - 163 800 2300 8	1.0000	EA	78.7300	78.73				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							78.73	
				Invoice Items 4					
2020-00002837	GAS - VARIOUS ACCOUNTS	Paid by Check #416992		04/22/2020	04/22/2020	04/22/2020		04/22/2020	2,330.83
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003940	GAS - 034 200 4757 7	1.0000	EA	31.5200	31.52				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							31.52	
2020-10003940	GAS - 059 456 6707 8	1.0000	EA	887.6100	887.61				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							887.61	
2020-10003940	GAS - 078 300 5000 6	1.0000	EA	352.5300	352.53				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							352.53	
2020-10003940	GAS - 145 572 2840 1	1.0000	EA	1,020.1100	1,020.11				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							1,020.11	
2020-10003940	GAS - 147 685 3730 1	1.0000	EA	39.0600	39.06				
	G/L Account			*Project*				*Amount*	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002837	GAS - VARIOUS ACCOUNTS	Paid by Check #416992		04/22/2020	04/22/2020	04/22/2020		04/22/2020	2,330.83
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-8804-70011 (General Fund-General Services-GAS)							39.06	
				Invoice Items	5				
2020-00002838	GAS - VARIOUS ACCOUNTS	Paid by Check #416992		04/22/2020	04/22/2020	04/22/2020		04/22/2020	854.89
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003896	GAS - 130 922 9800 2	1.0000	EA	854.8900	854.89				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							854.89	
				Invoice Items	1				
			Vendor	**10042 - THE GAS COMPANY** Totals		Invoices	3		$3,615.51
Vendor	**16533 - TPG LA COMMERCE. LLC**								
2020-00002864	REFUND OVERPAYMENT HOTEL VISITOR'S TAX	Paid by Check #417066		04/29/2020	04/29/2020	04/29/2020		04/29/2020	3,474.14
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10003999	MISCELLANEOUS ITEM - REFUND OVERPAYMENT HOTEL VISITOR'S TAX	1.0000	EA	3,474.1400	3,474.14				
	G/L Account			*Project*				*Amount*	
	10-1200-30200 (General Fund-Rev - Taxes-HOTEL VISITOR'S TAX)							3,474.14	
				Invoice Items	1				
			Vendor	**16533 - TPG LA COMMERCE. LLC** Totals		Invoices	1		$3,474.14
Vendor	**15870 - VANDERFORD & RUIZ, LLP**								
2020-00002880	INV#29016 AGUMEDO VS CITY OF COMMERCE	Paid by Check #417067		04/29/2020	04/29/2020	04/29/2020		04/29/2020	203.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10004022	OTHER LEGAL SERVICES - INV#29016 AGUMEDO VS CITY OF COMMERCE 3/1/2020 -3/31/2020	1.0000	EA	203.5000	203.50				
	G/L Account			*Project*				*Amount*	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							203.50	
				Invoice Items	1				
			Vendor	**15870 - VANDERFORD & RUIZ, LLP** Totals		Invoices	1		$203.50
Vendor	**14460 - WILMINGTON TRUST**								

WARRANT REGISTER 20B

Payment Date Range 04/22/20 - 04/30/20
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
2020-00002881	INV#20200331-77865-A	Paid by Check #417068		04/29/2020	04/29/2020	04/29/2020		04/29/2020	2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004015	CONTRACTUAL SERVICES (CONV.) - INV#20200331-77865-A	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
81-9100-52001.90020 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #8 FISCAL AGENT SRVCS-WILMINGTON)		2,500.00

Invoice Items 1

Vendor **14460 - WILMINGTON TRUST** Totals — Invoices 1 — $2,500.00

Vendor **10748 - NELLIE ZEPEDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002882	SENIOR RENT SUBSIDY PROGRAM-MAY 2020	Paid by Check #417069		04/29/2020	04/29/2020	04/29/2020		04/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10003967	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **10748 - NELLIE ZEPEDA** Totals — Invoices 1 — $300.00

Grand Totals — Invoices 45 — $121,647.06

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/22/2020 - To Payment Date: 4/29/2020

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	$82,934.32	$0.00	$0.00	$82,934.32
Cash Account 10000 (CASH) Subtotal:			$82,934.32	$0.00	$0.00	$82,934.32
Paying Fund 10 - General Fund Subtotal:			$82,934.32	$0.00	$0.00	$82,934.32
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$15,311.22	$0.00	$0.00	$15,311.22
Cash Account 10000 (CASH) Subtotal:			$15,311.22	$0.00	$0.00	$15,311.22
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$15,311.22	$0.00	$0.00	$15,311.22
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,000.00	$0.00	$0.00	$2,000.00
Cash Account 10000 (CASH) Subtotal:			$2,000.00	$0.00	$0.00	$2,000.00
Paying Fund 41 - MEASURE AA Subtotal:			$2,000.00	$0.00	$0.00	$2,000.00
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,412.50	$0.00	$0.00	$1,412.50
Cash Account 10000 (CASH) Subtotal:			$1,412.50	$0.00	$0.00	$1,412.50
Paying Fund 57 - Transportation Fund Subtotal:			$1,412.50	$0.00	$0.00	$1,412.50

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/22/2020 - To Payment Date: 4/29/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$19,989.02	$0.00	$0.00	$19,989.02
Cash Account 10000 (CASH) Subtotal:			$19,989.02	$0.00	$0.00	$19,989.02
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$19,989.02	$0.00	$0.00	$19,989.02
Grand Totals:			**$121,647.06**	**$0.00**	**$0.00**	**$121,647.06**

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 5TH day of MAY 2020

JOSH BROOKS

Finance Director