



WARRANT REGISTER 21B

Payment Date Range 05/06/20 - 05/13/20

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 10749 - A-Z BUS SALES									
O1P690309	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	Paid by Check #417070		12/30/2019	05/06/2020	05/06/2020		05/06/2020	99.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000267	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	1.0000	EA	99.4000	99.40				
	G/L Account				Project		Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						99.40		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES Totals									
					Invoices		1		\$99.40
Vendor 13201 - AMERICAN EXPRESS									
2020-00002948	AMEX 4/2020 PURCHASING	Paid by EFT #1066		05/12/2020	05/12/2020	05/12/2020		05/12/2020	69,223.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004044	REFUSE DISPOSAL - CALMET	1.0000	EA	67,264.8900	67,264.89				
	G/L Account				Project		Amount		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						67,264.89		
2020-10004044	SUBSCRIPTION AND MEMBERSHIPS - ANNUAL MEMBERSHIP RENEWAL	1.0000	EA	75.0000	75.00				
	G/L Account				Project		Amount		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						75.00		
2020-10004044	TELEPHONE - AT&T	1.0000	EA	54.7900	54.79				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						54.79		
2020-10004044	TELEPHONE - AT&T 248-134-155	1.0000	EA	18.0000	18.00				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						18.00		
2020-10004044	TELEPHONE - AT&T 831-000-0722-153	1.0000	EA	1,059.3400	1,059.34				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						1,059.34		
2020-10004044	TELEPHONE - AVAYA	1.0000	EA	110.6100	110.61				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						110.61		
2020-10004044	TELEPHONE - FRONTIER	1.0000	EA	397.3000	397.30				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						397.30		



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2020-00002948	AMEX 4/2020 PURCHASING	Paid by EFT #1066		05/12/2020	05/12/2020	05/12/2020		05/12/2020	69,223.61
<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>	
2020-10004044	TELEPHONE - FRONTIER		1.0000	EA	164.4600	164.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							164.46	
2020-10004044	TELEPHONE - FRONTIER		1.0000	EA	79.2200	79.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							79.22	
	Invoice Items			9					
2020-00002949	AMEX 5/2020 ACCT 9-91002	Paid by EFT #1067		05/12/2020	05/12/2020	05/12/2020		05/12/2020	2,462.00
<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>	
2020-10004052	DEPARTMENT SUPPLIES - INV040070		1.0000	EA	902.0000	902.00			
	EVERYTHING BARND								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							902.00	
2020-10004052	MISCELLANEOUS SUPPLIES - INV#039883		1.0000	EA	1,560.0000	1,560.00			
	EVERYTHING BRANDED								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							1,560.00	
	Invoice Items			2					
2020-00002950	CREDITS - PANANA LLC	Paid by EFT #1068		05/12/2020	05/12/2020	05/12/2020		05/12/2020	(1,355.48)
<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>	
	DEPARTMENT SUPPLIES - CREDITS - PANANA LLC		1.0000	EA	(1,355.4800)	(1,355.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							(1,355.48)	
	Invoice Items			1					
2020-00002951	ANNUAL MEMBERSHIP RENEWAL	Paid by EFT #1069		05/12/2020	05/12/2020	05/12/2020		05/12/2020	75.00
<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>	
	DEPARTMENT SUPPLIES - ANNUAL MEMBERSHIP RENEWAL		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							75.00	
	Invoice Items			1					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	4		\$70,405.13

Vendor 10806 - AT&T (PO 9011)



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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
000014675124	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417141		05/01/2020	05/13/2020	05/13/2020		05/13/2020	180.79
<i>P.O. Number</i> 2020-10004114	<i>Item Description</i> TELEPHONE - INV#14675124 BAN#9391033568	<i>Quantity</i> 1.0000	<i>U-M</i> EA	<i>Amount/Unit</i> 180.7900	<i>Total Amount</i> 180.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 180.79		
000014675125	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417141		05/01/2020	05/13/2020	05/13/2020		05/13/2020	117.06
<i>P.O. Number</i> 2020-10004115	<i>Item Description</i> TELEPHONE - INV#14675128 BAN#9391033571	<i>Quantity</i> 1.0000	<i>U-M</i> EA	<i>Amount/Unit</i> 117.0600	<i>Total Amount</i> 117.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 117.06		
2020-00002884	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417071		05/06/2020	05/06/2020	05/06/2020		05/06/2020	297.85
<i>P.O. Number</i> 2020-10004071	<i>Item Description</i> TELEPHONE - INV#14675124 BAN#9391033568	<i>Quantity</i> 1.0000	<i>U-M</i> EA	<i>Amount/Unit</i> 180.7900	<i>Total Amount</i> 180.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>			<i>Amount</i> 180.79		
2020-10004071	TELEPHONE - INV#14675128 BAN#9391033571	1.0000	EA	117.0600	117.06				
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>			<i>Amount</i> 117.06		
Vendor: 10806 - AT&T (PO 9011) Totals						Invoices	3		\$595.70
Vendor: 14470 - JOSHUA BROOKS									
2020-00002963	CELL PHONE STIPEND 7/27/19 - 4/27/2020	Paid by Check #417142		05/13/2020	05/13/2020	05/13/2020		05/13/2020	786.88
<i>P.O. Number</i> 2020-10004155	<i>Item Description</i> TELEPHONE - WIRELESS - CELL PHONE STIPEND 10/2019	<i>Quantity</i> 1.0000	<i>U-M</i> EA	<i>Amount/Unit</i> 78.7500	<i>Total Amount</i> 78.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			<i>Project</i>			<i>Amount</i> 78.75		
2020-10004155	TELEPHONE - WIRELESS - CELL PHONE STIPEND 11/2019	1.0000	EA	78.7500	78.75				
	<i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			<i>Project</i>			<i>Amount</i> 78.75		



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2020-00002963	CELL PHONE STIPEND 7/27/19 - Paid by Check #417142 4/27/2020			05/13/2020	05/13/2020	05/13/2020		05/13/2020	786.88
<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>		
2020-10004155	TELEPHONE - WIRELESS - CELL PHONE STIPEND 12/2019	1.0000	EA	78.7500	78.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.75		
2020-10004155	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7/2019	1.0000	EA	78.1400	78.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.14		
2020-10004155	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8/2019	1.0000	EA	78.1400	78.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.14		
2020-10004155	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9/2019	1.0000	EA	78.7500	78.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.75		
2020-10004155	TELEPHONE - WIRELESS - CELL PHONE STIPEND 1/2020	1.0000	EA	78.9100	78.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.91		
2020-10004155	TELEPHONE - WIRELESS - CELL PHONE STIPEND 2/2020	1.0000	EA	78.9100	78.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.91		
2020-10004155	TELEPHONE - WIRELESS - CELL PHONE STIPEND 3/2020	1.0000	EA	78.9100	78.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.91		
2020-10004155	TELEPHONE - WIRELESS - CELL PHONE STIPEND 4/2020	1.0000	EA	78.8700	78.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.87		
	Invoice Items			10					
Vendor 14470 - JOSHUA BROOKS Totals						Invoices	1		\$786.88

Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL



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19SM3271	INV NO. 19SM3271 CREA SHEILA ST SITE PROJECT (10/2019-12/2019)	Paid by Check #417072		03/11/2020	05/06/2020	05/06/2020		05/06/2020	6,001.56
P.O. Number 2020-10004029	Item Description CONTRACTUAL SERVICES (CONV.) - SHARED COST W/GEORGIA PACIFIC (GP \$3600.94 / COMMERCE \$2400.62)	Quantity 1.0000	U/M EA	Amount/Unit 6,001.5600	Total Amount 6,001.56	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)				Project Amount 6,001.56				
Invoice Items				1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL				Totals	Invoices	1			\$6,001.56
Vendor 16310 - HECTOR CAMPOS 2020-00002984	WINTER 2020 TUITION REIMBURSEMENT POST PAYMENT PT	Paid by Check #417143		05/13/2020	05/13/2020	05/13/2020		05/13/2020	2,219.88
P.O. Number 2020-10004016	Item Description TUITION REIMBURSEMENT - WINTER 2020 TUITION REIMBURSEMENT POST PAYMENT PT	Quantity 1.0000	U/M EA	Amount/Unit 2,219.8800	Total Amount 2,219.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				Project Amount 2,219.88				
Invoice Items				1					
Vendor 16310 - HECTOR CAMPOS				Totals	Invoices	1			\$2,219.88
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL 032033R	INV# 032033R ADVANCE FOR ADVERTISING & EVENT SUPPORT	Paid by Check #417073		04/28/2020	05/06/2020	05/06/2020		05/06/2020	10,000.00
P.O. Number 2020-10004083	Item Description MISCELLANEOUS ITEM - INV# 032033R ADVANCE FOR ADVERTISING & EVENT SUPPORT	Quantity 1.0000	U/M EA	Amount/Unit 10,000.0000	Total Amount 10,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1070-54028 (COMMUNITY ASSISTANCE FUND-Public Information-MARKETING/PUBLIC RELATIONS SVC)				Project Amount 10,000.00				
Invoice Items				1					
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL				Totals	Invoices	1			\$10,000.00
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									



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1202451	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #417144		05/05/2020	05/13/2020	05/13/2020		05/13/2020	218.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000297	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	1.0000	EA	218.7400	218.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						218.74		
	<i>Invoice Items</i>			1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES				Totals		Invoices	1		\$218.74
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC									
464559	LANDSCAPE PLAN CHECK 3/1/2020-3/28/2020	Paid by Check #417074		04/17/2020	05/06/2020	05/06/2020		05/06/2020	2,086.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003952	MISCELLANEOUS ITEM - INV. 464559 PROJECT CCMM0000-0008:19-02 LANDSCAPE ARCHITECTURAL	1.0000	EA	2,086.2700	2,086.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)						2,086.27		
	<i>Invoice Items</i>			1					
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC				Totals		Invoices	1		\$2,086.27
Vendor 16339 - HILDA ESTRADA									
0015/0016/0017	INTERPRETATION SERVICES	Paid by Check #417145		05/13/2020	05/13/2020	05/13/2020		05/13/2020	29,520.00
<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>		
2020-10004134	CONTRACTUAL SERVICES (CONV.) - INTERPRETATION SERVICES INV#0015 JAN.2020-FEB.2020	1.0000	EA	9,840.0000	9,840.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						9,840.00		
2020-10004134	CONTRACTUAL SERVICES (CONV.) - INTERPRETATION SERVICES INV#0016 MAR.220-APR.2020	1.0000	EA	9,840.0000	9,840.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						9,840.00		



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0015/0016/0017	INTERPRETATION SERVICES	Paid by Check #417145		05/13/2020	05/13/2020	05/13/2020		05/13/2020	29,520.00
<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>		
2020-10004134	CONTRACTUAL SERVICES (CONV.) - INTERPRETATION SERVICES INV#0017 JAN.2020-FEB.2020	1.0000	EA	9,840.0000	9,840.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						9,840.00		
	Invoice Items			3					
Vendor 16339 - HILDA ESTRADA Totals									Invoices 1 \$29,520.00
Vendor 10496 - FEDEX EXPRESS									
2020-00002887	INVOICE 3-213-68227 MISS COMMERCE	Paid by Check #417075		05/06/2020	05/06/2020	05/06/2020		05/06/2020	21.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004064	DEPARTMENT SUPPLIES - INVOICE 3-213- 68227 MISS COMMERCE	1.0000	EA	21.4200	21.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						21.42		
	Invoice Items			1					
Vendor 10496 - FEDEX EXPRESS Totals									Invoices 1 \$21.42
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
682984	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #417076		04/28/2020	05/06/2020	05/06/2020		05/06/2020	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>		
2020-10004063	DEPARTMENT SUPPLIES - INV#682984	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						40.00		
	Invoice Items			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									Invoices 1 \$40.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2020-00002885	VARIOUS ACCOUNTS	Paid by Check #417077		05/06/2020	05/06/2020	05/06/2020		05/06/2020	138.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004032	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	138.4200	138.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						138.42		
	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
2020-00002886	VARIOUS ACCOUNTS	Paid by Check #417077		05/06/2020	05/06/2020	05/06/2020		05/06/2020	201.91
<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>	
2020-10004074	TELEPHONE - 909-337-6680-060785-5		1.0000	EA	201.9100	201.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							201.91	
	<i>Invoice Items</i>				1				
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$340.33
Vendor 15279 - GREAT MATTER INC.									
6502	INV#6502 WEB HOSTING	Paid by Check #417078		05/01/2020	05/06/2020	05/06/2020		05/06/2020	530.00
<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>	
2020-10004066	SOFTWARE SUPP. - WEB PAGE - INV#6502		1.0000	EA	530.0000	530.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE							530.00	
	SUPPORT-WEB PAGE)								
	<i>Invoice Items</i>				1				
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$530.00
Vendor 16467 - DANIEL HERNANDEZ									
2020-00002965	CELL PHONE STIPEND 2-25-2020-3-24-2020	Paid by EFT #1070		05/13/2020	05/13/2020	05/13/2020		05/13/2020	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>	
2020-10004143	TELEPHONE - WIRELESS - CELL PHONE		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							80.00	
	<i>Invoice Items</i>				1				
Vendor 16467 - DANIEL HERNANDEZ Totals						Invoices	1		\$80.00
Vendor 16542 - GRISELDA HERNANDEZ									
2020-00002961	KIDS CLUB REFUND	Paid by Check #417146		05/13/2020	05/13/2020	05/13/2020		05/13/2020	60.00
<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>	
2020-10004142	DEPARTMENT SUPPLIES - KIDS CLUB REFUND		2.0000	EA	30.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT							60.00	
	SUPPLIES)								
	<i>Invoice Items</i>				1				
Vendor 16542 - GRISELDA HERNANDEZ Totals						Invoices	1		\$60.00
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									



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0033639IN	INV#0033639-IN CONTRACT & AUDIT SERVICES	Paid by Check #417079		04/23/2020	05/06/2020	05/06/2020		05/06/2020	38,399.67
<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>		
2020-10004077	MISCELLANEOUS ITEM - INV#0033639-IN AUDIT SERVICES 4TH QRT 2019	1.0000	EA	36,599.6700	36,599.67				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)							36,599.67	
2020-10004077	SALES TAX CONSULTANT - INV#0033639-IN CONTRACT SERVICES 2ND QRT	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)							1,800.00	
	Invoice Items			2					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals									Invoices 1 \$38,399.67
Vendor 16317 - IBE DIGITAL									
430623	VARIOUS ACCOUNTS	Paid by Check #417080		04/30/2020	05/06/2020	05/06/2020		05/06/2020	1,134.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004085	EQUIPMENT LEASE PAYMENTS - INV#430623	1.0000	EA	1,134.2900	1,134.29				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							1,134.29	
	Invoice Items			1					
430648	VARIOUS ACCOUNTS	Paid by Check #417147		04/30/2020	05/13/2020	05/13/2020		05/13/2020	422.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004092	OFFICE EQUIP. MAINT. & REPAIR - INV#430648	1.0000	EA	422.4400	422.44				
	<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)							422.44	
	Invoice Items			1					
430700	VARIOUS ACCOUNTS	Paid by Check #417147		05/05/2020	05/13/2020	05/13/2020		05/13/2020	63.72
<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>		
2020-10004135	OFFICE EQUIP. MAINT. & REPAIR - INV#430700	1.0000	EA	63.7200	63.72				
	<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)							63.72	
	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
2020-00002888	VARIOUS ACCOUNTS	Paid by Check #417081		05/06/2020	05/06/2020	05/06/2020		05/06/2020	534.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-10004061	OFFICE EQUIP. MAINT. & REPAIR - INV# 26904030		EA	1.0000		76.1500	76.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.15	
2020-10004061	OFFICE EQUIP. MAINT. & REPAIR - INV#26874913		EA	1.0000		76.1500	76.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.15	
2020-10004061	OFFICE EQUIP. MAINT. & REPAIR - INV#26904027		EA	1.0000		76.1500	76.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.15	
2020-10004061	OFFICE EQUIP. MAINT. & REPAIR - INV#26904028		EA	1.0000		75.8000	75.80		
	<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)							75.80	
2020-10004061	OFFICE EQUIP. MAINT. & REPAIR - INV#26904029		EA	1.0000		76.1500	76.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.15	
2020-10004061	OFFICE EQUIP. MAINT. & REPAIR - INV#26911066		EA	1.0000		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	
	Invoice Items			6					
2020-00002889	VARIOUS ACCOUNTS	Paid by Check #417081		05/06/2020	05/06/2020	05/06/2020		05/06/2020	308.08
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-10004079	OFFICE EQUIP. MAINT. & REPAIR - INV#26946393		EA	1.0000		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	
2020-10004079	OFFICE EQUIP. MAINT. & REPAIR - INV#26946394		EA	1.0000		154.0400	154.04		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002889	VARIOUS ACCOUNTS	Paid by Check #417081		05/06/2020	05/06/2020	05/06/2020		05/06/2020	308.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.04		
	Invoice Items	2							
430762	VARIOUS ACCOUNTS	Paid by Check #417147		05/11/2020	05/13/2020	05/13/2020		05/13/2020	.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004144	OFFICE EQUIP. MAINT. & REPAIR - INV#4300762	1.0000	EA	.6500	.65				
	<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)						.65		
	Invoice Items	1							
Vendor 16317 - IBE DIGITAL Totals									\$2,463.62
Invoices 6									
Vendor 15168 - JOSE DANIEL JIMENEZ									
2020-00002890	CELL PHONE STIPEND 11.22.19-4.21.2020	Paid by Check #417082		05/06/2020	05/06/2020	05/06/2020		05/06/2020	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>		
2020-10004070	TELEPHONE - CELL PHONE STIPEND 12/22/2019-1/21/2020	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2020-10004070	TELEPHONE - CELL PHONE STIPEND 2/22/2020/3/21/2020	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2020-10004070	TELEPHONE - WIRELESS - CELL PHONE STIPEND 1/22/2020-2/21/2020	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2020-10004070	TELEPHONE - WIRELESS - CELL PHONE STIPEND 11/22/2019-12/21/2019	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2020-10004070	TELEPHONE - WIRELESS - CELL PHONE STIPEND 3/22/2020-4/21/2020	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items	5							
Vendor 15168 - JOSE DANIEL JIMENEZ Totals									\$400.00
Invoices 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
Vendor 16528 - JMB SOLUTIONS									
3006	INV#3006 CONSULTING BILL COVINGTON	Paid by Check #417083		04/30/2020	05/06/2020	05/06/2020		05/06/2020	1,072.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004068	CONTRACTUAL SERVICES (CONV.) - INV#3006 CONSULTING BILL COVINGTON	1.0000	EA	1,072.5000	1,072.50				
	G/L Account						Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						1,072.50		
	Invoice Items			1					
Vendor 16528 - JMB SOLUTIONS Totals						Invoices	1		\$1,072.50
Vendor 15133 - KEY GOVERNMENT FINANCE INC.									
581045601001006M	TWO (2) 2016 MCI MOTORCOACHES - INVOICE 581045601001006M	Paid by Check #417084		04/26/2017	05/06/2020	05/06/2020		05/06/2020	96,506.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004049	EQUIPMENT LEASE PAYMENTS - TWO (2) 2016 MCI MOTORCOACHES - INVOICE 581045601001006M	1.0000	EA	96,506.4300	96,506.43				
	G/L Account						Amount		
	41-8331-73050.14616 (MEASURE AA -Transit Operations-EQUIPMENT LEASE PAYMENTS EXCURSION BUS LEASE)						96,506.43		
	Invoice Items			1					
Vendor 15133 - KEY GOVERNMENT FINANCE INC. Totals						Invoices	1		\$96,506.43
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2020-00002891	KONICA INVOICES VARIOUS	Paid by Check #417085		05/06/2020	05/06/2020	05/06/2020		05/06/2020	1,439.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004076	CONTRACTUAL SERVICES (CONV.) - INV#67783744 KONMIN/MS7000MK	1.0000	EA	447.7400	447.74				
	G/L Account						Amount		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						447.74		
2020-10004076	EQUIPMENT LEASE PAYMENTS - INV#67789577 KONMIN/658	1.0000	EA	326.7600	326.76				
	G/L Account						Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						326.76		
2020-10004076	OFFICE EQUIP. MAINT. & REPAIR - INV#67783577 KONMIN/BH454E	1.0000	EA	119.2200	119.22				
	G/L Account						Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						119.22		



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2020-00002891	KONICA INVOICES VARIOUS	Paid by Check #417085		05/06/2020	05/06/2020	05/06/2020		05/06/2020	1,439.93
<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>		
2020-10004076	OFFICE EQUIP. MAINT. & REPAIR - INV#67783918 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	
2020-10004076	OFFICE EQUIP. MAINT. & REPAIR - INV#67784262 KONMIN/3850	1.0000	EA	54.2400	54.24				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							54.24	
2020-10004076	OFFICE EQUIP. MAINT. & REPAIR - INV#67788731 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	
2020-10004076	OFFICE EQUIP. MAINT. & REPAIR - INV#67802591 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	
2020-10004076	OFFICE EQUIP. MAINT. & REPAIR - INV#67805758 KONMIN/3851	1.0000	EA	49.7500	49.75				
	<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)							49.75	
	Invoice Items			8					
2020-00002892	KONICA INVOICES -LOS ANGELES	Paid by Check #417086		05/06/2020	05/06/2020	05/06/2020		05/06/2020	52.14
<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>		
2020-10004078	OFFICE EQUIP. MAINT. & REPAIR - INV#5010185265 COPIER C3851FS	1.0000	EA	52.1400	52.14				
	<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)							52.14	
	Invoice Items			1					
2020-00002893	KONICA INVOICES VARIOUS	Paid by Check #417085		05/06/2020	05/06/2020	05/06/2020		05/06/2020	420.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004021	OFFICE EQUIP. MAINT. & REPAIR - INV#67775431HP/T3500	1.0000	EA	420.7000	420.70				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							420.70	
	Invoice Items			1					



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67892501	KONICA INVOICES VARIOUS	Paid by Check #417148		05/09/2020	05/13/2020	05/13/2020		05/13/2020	198.44
<i>P.O. Number</i> 2020-10004110	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#67892601 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U.M.</i> EA	<i>Amount/Unit</i> 198.4400	<i>Total Amount</i> 198.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 198.44	
	<i>Invoice Items</i>				1				
67892718	KONICA INVOICES VARIOUS	Paid by Check #417148		05/09/2020	05/13/2020	05/13/2020		05/13/2020	197.79
<i>P.O. Number</i> 2020-10004109	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#67892718 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U.M.</i> EA	<i>Amount/Unit</i> 197.7900	<i>Total Amount</i> 197.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 197.79	
	<i>Invoice Items</i>				1				
68016731	KONICA INVOICES VARIOUS	Paid by Check #417148		05/09/2020	05/13/2020	05/13/2020		05/13/2020	54.24
<i>P.O. Number</i> 2020-10004106	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#68016731 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>G/L 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				
68031191	KONICA INVOICES VARIOUS	Paid by Check #417148		05/09/2020	05/13/2020	05/13/2020		05/13/2020	52.14
<i>P.O. Number</i> 2020-10004105	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#68031191 KONMIN/3851	<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>G/L 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				
67884113	KONICA INVOICES VARIOUS	Paid by Check #417148		05/13/2020	05/13/2020	05/13/2020		05/13/2020	154.33
<i>P.O. Number</i> 2020-10004108	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#67884113 KONMIN/BHC224E	<i>Quantity</i> 1.0000	<i>U.M.</i> EA	<i>Amount/Unit</i> 154.3300	<i>Total Amount</i> 154.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 154.33	
	<i>Invoice Items</i>				1				



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67886279	KONICA INVOICES VARIOUS	Paid by Check #417148		05/13/2020	05/13/2020	05/13/2020		05/13/2020	50.45
<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>		
2020-10004111	OFFICE EQUIP. MAINT. & REPAIR - INV#67886279 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				
67844442	KONICA INVOICES VARIOUS	Paid by Check #417148		06/01/2020	05/13/2020	05/13/2020		05/13/2020	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>		
2020-10004107	OFFICE EQUIP. MAINT. & REPAIR - INV#67884442 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				
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	10		\$2,774.49
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
105619	INV#105619 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #417087		04/01/2020	05/06/2020	05/06/2020		05/06/2020	520.00
<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>		
2020-10004033	REIMBURSEMENT ACTIVITY - INV#105619 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	520.0000	520.00				
	<i>G.L. Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)							520.00	
	<i>Invoice Items</i>				1				
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$520.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2020-00002895	MULTI-PURPOSE ALCOHOL WIPES 5-5-20	Paid by Check #417088		05/06/2020	05/06/2020	05/06/2020		05/06/2020	478.50
<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>		
2020-10004075	DEPARTMENT SUPPLIES - MULTI-PURPOSE ALCOHOL WIPES 50/PK - 24PK/CS	2.0000	EA	234.0000	468.00				
	<i>G.L. Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							468.00	
2020-10004075	SHIPPING - SHIPPING	1.0000	EA	10.5000	10.50				
	<i>G.L. Account</i>						<i>Project</i>	<i>Amount</i>	



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2020-00002895	MULTI-PURPOSE ALCOHOL WIPES 5-5-20	Paid by Check #417088		05/06/2020	05/06/2020	05/06/2020		05/06/2020	478.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						10.50		
	Invoice Items			2					
2020-00002983	FOOD DISTRIBUTION - EGGS AND BREAD (APRIL 2020)	Paid by Check #417149		05/13/2020	05/13/2020	05/13/2020		05/13/2020	1,555.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004128	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	20.0000	EA	49.5000	990.00				
	G/L Account				Project		Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						990.00		
2020-10004128	MISCELLANEOUS SUPPLIES - 16 OZ TOWN TALK WHEAT BREAD	300.0000	EA	1.8500	555.00				
	G/L Account				Project		Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						555.00		
2020-10004128	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	G/L Account				Project		Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items			3					
Vendor		14880 - LATIN FOOD AND BEVERAGE Totals			Invoices		2		\$2,034.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2020-00002896	VARIOUS ACCTS	Paid by Check #417089		05/06/2020	05/06/2020	05/06/2020		05/06/2020	71.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004034	TELEPHONE - WIRELESS - ACCT#7DB8003 - 562-927-6576 STMT 3.2020	1.0000	EA	35.8900	35.89				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						35.89		
2020-10004034	TELEPHONE - WIRELESS - ACCT#7DL37021 562-928-7864	1.0000	EA	35.8900	35.89				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						35.89		
	Invoice Items			2					
Vendor		14943 - MCI COMMUNICATIONS SERVICES, INC. Totals			Invoices		1		\$71.78
Vendor 12421 - DORIS MONTOYA									



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2020-00002897	8716.KIDS CLUB OVER PAID.OCT 7. SEPT16. SEPT 23.2019	Paid by Check #417090		05/06/2020	05/06/2020	05/06/2020		05/06/2020	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004048	DEPARTMENT SUPPLIES - 8716.KIDS CLUB OVER PAID.OCT 7. SEPT16. SEPT 23.2019	1.0000	EA	30.0000	30.00				
	G/L Account				Project		Amount		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						30.00		
2020-10004048	DEPARTMENT SUPPLIES - 8716.KIDS CLUB OVER PAID.OCT 7. SEPT16. SEPT 23.2019	1.0000	EA	30.0000	30.00				
	G/L Account				Project		Amount		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						30.00		
2020-10004048	DEPARTMENT SUPPLIES - 8716.KIDS CLUB OVER PAID.OCT 7. SEPT16. SEPT 23.2019	1.0000	EA	20.0000	20.00				
	G/L Account				Project		Amount		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						20.00		
Invoice Items				3					
Vendor 12421 - DORIS MONTOYA Totals						Invoices	1		\$80.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
8285	INV#8285 MONTHLY SUPPLEMENTAL SERVICES MAY 2020	Paid by Check #417091		05/01/2020	05/06/2020	05/06/2020		05/06/2020	7,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004069	CONTRACTUAL SERVICES (CONV.) - INV#8285 MONTHLY SUPPLEMENTAL SERVICES MAY 2020	1.0000	EA	7,700.0000	7,700.00				
	G/L Account				Project		Amount		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						7,700.00		
Invoice Items				1					
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals						Invoices	1		\$7,700.00
Vendor 10381 - NORM'S TIRE ALIGNMENT									
018217	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #417092		11/18/2019	05/06/2020	05/06/2020		05/06/2020	155.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002309	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	1.0000	EA	155.0000	155.00				
	G/L Account				Project		Amount		



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018217	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #417092		11/18/2019	05/06/2020	05/06/2020		05/06/2020	155.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						155.00		
		Invoice Items		1					
018285	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #417092		11/21/2019	05/06/2020	05/06/2020		05/06/2020	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002309	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	1.0000	EA	150.0000	150.00				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						150.00		
		Invoice Items		1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	2		\$305.00
Vendor 16535 - BRENDEN M. RADCLIFFE									
2020-00002899	REFUND TANAKA FARMS PRESCHOOL EXCURSION	Paid by Check #417093		05/06/2020	05/06/2020	05/06/2020		05/06/2020	46.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004047	REIMBURSEMENT ACTIVITY - REFUND TANAKA FARMS PRESCHOOL EXCURSION	2.0000	EA	15.0000	30.00				
	G/L Account				Project		Amount		
	10-8715-72590.10910 (General Fund-Pre-School-REIMBURSEMENT ACTIVITY PRESCHOOL TRIP)						30.00		
2020-10004047	REIMBURSEMENT ACTIVITY - REFUND TANAKA FARMS PRESCHOOL EXCURSION	2.0000	EA	8.0000	16.00				
	G/L Account				Project		Amount		
	10-8715-72590.10910 (General Fund-Pre-School-REIMBURSEMENT ACTIVITY PRESCHOOL TRIP)						16.00		
		Invoice Items		2					
Vendor 16535 - BRENDEN M. RADCLIFFE Totals						Invoices	1		\$46.00
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									



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2020-00002898	INV#20200410043835	Paid by Check #417094		05/06/2020	05/06/2020	05/06/2020		05/06/2020	95.34
<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>		
2020-10003968	UNIFORM PURCHASE - INV#20200410043835	1.0000	EA	95.3400	95.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						95.34		
	<i>Invoice Items</i>			1					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals									95.34
Invoices 1									
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INVI2365	INV#INVI-2365 TRAFFIC SAFETY FINES APR. 2020	Paid by Check #417095		04/30/2020	05/06/2020	05/06/2020		05/06/2020	33,599.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004072	TRAFFIC SAFETY - INV#INVI-2365 TRAFFIC SAFETY FINES APR. 2020	1.0000	EA	33,599.9700	33,599.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,599.97		
	<i>Invoice Items</i>			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals									\$33,599.97
Invoices 1									
Vendor 16534 - CAROLINA ROJAS-LUNA									
2020-00002894	REFUND TANAKA FARMS PRESCHOOL EXCURSION	Paid by Check #417096		05/06/2020	05/06/2020	05/06/2020		05/06/2020	23.00
<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>		
2020-10004046	REIMBURSEMENT ACTIVITY - REFUND TANAKA FARMS PRESCHOOL EXCURSION	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-72590.10910 (General Fund-Pre-School-REIMBURSEMENT ACTIVITY PRESCHOOL TRIP)						15.00		
2020-10004046	REIMBURSEMENT ACTIVITY - REFUND TANAKA FARMS PRESCHOOL EXCURSION	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-72590.10910 (General Fund-Pre-School-REIMBURSEMENT ACTIVITY PRESCHOOL TRIP)						8.00		
	<i>Invoice Items</i>			2					
Vendor 16534 - CAROLINA ROJAS-LUNA Totals									\$23.00
Invoices 1									
Vendor 15430 - ROMO PLANNING GROUP, INC									



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2019-10	CONTRACT PLANNING SERVICES (SEP 29, 2019 - NOV 30, 2019)	Paid by Check #417097		11/27/2019	05/06/2020	05/06/2020		05/06/2020	13,530.00
<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>		
2020-10004030	PROJECT CONSULTANT - INV. 2019-10 PLANNING TECH, ERICK SAAVEDRA, 09-29-19 TO 11-02-19	1.0000	EA	8,305.0000	8,305.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						8,305.00		
2020-10004030	PROJECT CONSULTANT - INV. 2019-11 PLANNING TECH, ERICK SAAVEDRA, 11-03-19 TO 11-30-19	1.0000	EA	5,225.0000	5,225.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						5,225.00		
	Invoice Items			2					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals									Invoices 1 \$13,530.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2020-00002900	ELECTRICITY	Paid by Check #417098		05/06/2020	05/06/2020	05/06/2020		05/06/2020	41.50
<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>		
2020-10004012	ELECTRICITY - 2-33-049-7140	1.0000	EA	41.5000	41.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						41.50		
	Invoice Items			1					
2020-00002967	ELECTRICITY	Paid by Check #417150		05/13/2020	05/13/2020	05/13/2020		05/13/2020	60,617.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004100	ELECTRICITY - 2-00-437-0755	1.0000	EA	48,165.8900	48,165.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						48,165.89		
2020-10004100	ELECTRICITY - 2-01-193-9436	1.0000	EA	229.0600	229.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						229.06		
2020-10004100	ELECTRICITY - 2-34-556-8067	1.0000	EA	21.3500	21.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						21.35		
2020-10004100	ELECTRICITY - 2-38-286-4015	1.0000	EA	276.7900	276.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						276.79		
2020-10004100	ELECTRICITY - 2-41-995-4516	1.0000	EA	303.4600	303.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						303.46		



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2020-00002967	ELECTRICITY	Paid by Check #417150		05/13/2020	05/13/2020	05/13/2020		05/13/2020	60,617.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004100	ELECTRICITY - 2-42-382-9050	1.0000	EA	8,371.9000	8,371.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						8,371.90		
2020-10004100	ELECTRICITY - 2-42-382-9050	1.0000	EA	3,249.2900	3,249.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,249.29		
	Invoice Items			7					
2020-00002969	ELECTRICITY - STREET LAMP	Paid by Check #417150		05/13/2020	05/13/2020	05/13/2020		05/13/2020	3,812.67
<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>		
2020-10004124	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,812.6700	3,812.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						3,812.67		
	Invoice Items			1					
2020-00002971	ELECTRICITY - STREET LAMP	Paid by Check #417150		05/13/2020	05/13/2020	05/13/2020		05/13/2020	1,068.17
<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>		
2020-10004121	STREET LIGHTING MAINT. & REPAIRS - 2-35-163-8564	1.0000	EA	1,068.1700	1,068.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,068.17		
	Invoice Items			1					
2020-00002972	ELECTRICITY	Paid by Check #417150		05/13/2020	05/13/2020	05/13/2020		05/13/2020	621.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004120	ELECTRICITY - 2-38-692-8667	1.0000	EA	621.3700	621.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						621.37		
	Invoice Items			1					
2020-00002977	ELECTRICITY	Paid by Check #417150		05/13/2020	05/13/2020	05/13/2020		05/13/2020	193.51
<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>		
2020-10004113	ELECTRICITY - 2-40-367-1621	1.0000	EA	193.5100	193.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						193.51		
	Invoice Items			1					



WARRANT REGISTER 21B

Payment Date Range 05/06/20 - 05/13/20

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
2020-00002978	ELECTRICITY	Paid by Check #417150		05/13/2020	05/13/2020	05/13/2020		05/13/2020	118.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10004112	ELECTRICITY - 2-40-410-4242		1.0000	EA	118.1300	118.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							118.13	
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON				Totals		Invoices	7		\$66,473.09
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
900279530	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #417099		02/26/2020	05/06/2020	05/06/2020		05/06/2020	542.31
<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>	
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20		1.0000	EA	542.3100	542.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							542.31	
	<i>Invoice Items</i>			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC.				Totals		Invoices	1		\$542.31
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
119820	INV#119820 FLEX ADMIN/PROCESSING FEES APR. 2020	Paid by Check #417100		04/30/2020	05/06/2020	05/06/2020		05/06/2020	1,057.00
<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>	
2020-10004082	MEDICAL INSURANCE - INV#119820 FLEX ADMIN/PROCESSING FEES APR. 2020		1.0000	EA	1,057.0000	1,057.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)							1,057.00	
	<i>Invoice Items</i>			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE				Totals		Invoices	1		\$1,057.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
82005757	ROTOR BRAKE FRONT - INVOICE 82005757	Paid by Check #417101		02/01/2020	05/06/2020	05/06/2020		05/06/2020	633.47
<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>	
2020-10004050	AUTOMOTIVE - ROUTINE MAINT. & RE - Rotor Brake Front - INVOICE 82005757		1.0000	EA	633.4700	633.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER 21B

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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
82005757	ROTOR BRAKE FRONT - INVOICE 82005757	Paid by Check #417101		02/01/2020	05/06/2020	05/06/2020		05/06/2020	633.47
<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>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						633.47		
	Invoice Items	1							
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	1		\$633.47
Vendor 10042 - THE GAS COMPANY									
2020-00002973	GAS - VARIOUS ACCOUNTS	Paid by Check #417151		05/13/2020	05/13/2020	05/13/2020		05/13/2020	33.49
<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>		
2020-10004118	GAS - 163 800 3500 2	1.0000	EA	33.4900	33.49				
	<i>G.L. Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						33.49		
	Invoice Items	1							
2020-00002974	GAS - VARIOUS ACCOUNTS	Paid by Check #417151		05/13/2020	05/13/2020	05/13/2020		05/13/2020	197.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004117	GAS - 165 900 3500 8	1.0000	EA	197.6500	197.65				
	<i>G.L. Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						197.65		
	Invoice Items	1							
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$231.14
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
34168393	ANNUAL SRVC CHRGS 5/1/2020-4/30/2021 2535 COMMERCE WAY SR. CNTR	Paid by Check #417102		04/11/2020	05/06/2020	05/06/2020		05/06/2020	8,051.20
<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>		
2020-10003972	ALARM SERVICES - INV#34168393 5/1/2020-4/30/2021 2535 COMMERCE WAY SR. CNTR	1.0000	EA	8,051.2000	8,051.20				
	<i>G.L. Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10059 (General Fund-Municipal Facilities Operation-ALARM SERVICES SENIOR CITIZENS CENTER)						8,051.20		
	Invoice Items	1							



WARRANT REGISTER 21B

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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
34168394	QUARTERLY BILLING 5/1/2020-7/31/2020 14605 MCDONNEL	Paid by Check #417152		04/11/2020	05/13/2020	05/13/2020		05/13/2020	336.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004138	ALARM SERVICES - INV#34168394 5/1/2020-7/31/2020 14605 MCDONNEL	1.0000	EA	336.0000	336.00				
	G/L Account					Project	Amount		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						336.00		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									Invoices 2 \$8,387.20
Vendor 10080 - UNION PACIFIC RAILROAD									
2020-00002901	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 1ST QRT 2020	Paid by Check #417103		05/06/2020	05/06/2020	05/06/2020		05/06/2020	235,634.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004065	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 1ST QRT 2020	1.0000	EA	235,634.0000	235,634.00				
	G/L Account					Project	Amount		
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)						235,634.00		
	Invoice Items			1					
Vendor 10080 - UNION PACIFIC RAILROAD Totals									Invoices 1 \$235,634.00
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21909	BUS STOP MAINTENANCE A,B,C - INVOICE COMM21909	Paid by Check #417104		09/30/2019	05/06/2020	05/06/2020		05/06/2020	3,025.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004038	AUTOMOTIVE - ROUTINE MAINT. & RE - BUS STOP MAINTENANCE A,B,C - INVOICE COMM21909	1.0000	EA	3,025.4000	3,025.40				
	G/L Account					Project	Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,025.40		
	Invoice Items			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									Invoices 1 \$3,025.40
Vendor 16537 - HUGO ZACARIAS									



WARRANT REGISTER 21B

Payment Date Range 05/06/20 - 05/13/20

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
2020-00002959	KIDS CLUB REFUND	Paid by Check #417153		05/13/2020	05/13/2020	05/13/2020		05/13/2020	240.00
<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>		
2020-10004093	DEPARTMENT SUPPLIES - KIDS CLUB REFUND ANGEL ZACARIAS BRYAN ZACARIAS	4.0000	EA	30.0000	120.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							120.00	
2020-10004093	DEPARTMENT SUPPLIES - KIDS CLUB REFUND ANGEL ZACARIAS BRYAN ZACARIAS	4.0000	EA	30.0000	120.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							120.00	
	Invoice Items			2					
Vendor 16537 - HUGO ZACARIAS Totals						Invoices	1		\$240.00
Vendor 16541 - PATTI ZAMORA									
2020-00002960	8716.KIDS CLUB REFUND	Paid by Check #417154		05/13/2020	05/13/2020	05/13/2020		05/13/2020	30.00
<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>		
2020-10004125	DEPARTMENT SUPPLIES - 8716.KIDS CLUB REFUND	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							30.00	
	Invoice Items			1					
Vendor 16541 - PATTI ZAMORA Totals						Invoices	1		\$30.00
Grand Totals						Invoices	73		\$638,880.72

Cash G/L Account Distribution Report

From Payment Date: 5/6/2020 - To Payment Date: 5/13/2020

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	\$449,511.52	\$0.00	\$0.00	\$449,511.52
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$70,485.13	\$0.00	\$0.00	\$70,485.13
Cash Account 10000 (CASH) Subtotal:			\$519,996.65	\$0.00	\$0.00	\$519,996.65
Paying Fund 10 - General Fund Subtotal:			\$519,996.65	\$0.00	\$0.00	\$519,996.65
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,555.50	\$0.00	\$0.00	\$11,555.50
Cash Account 10000 (CASH) Subtotal:			\$11,555.50	\$0.00	\$0.00	\$11,555.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$11,555.50	\$0.00	\$0.00	\$11,555.50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$96,506.43	\$0.00	\$0.00	\$96,506.43
Cash Account 10000 (CASH) Subtotal:			\$96,506.43	\$0.00	\$0.00	\$96,506.43
Paying Fund 41 - MEASURE AA Subtotal:			\$96,506.43	\$0.00	\$0.00	\$96,506.43
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,820.58	\$0.00	\$0.00	\$4,820.58
Cash Account 10000 (CASH) Subtotal:			\$4,820.58	\$0.00	\$0.00	\$4,820.58
Paying Fund 57 - Transportation Fund Subtotal:			\$4,820.58	\$0.00	\$0.00	\$4,820.58

Cash G/L Account Distribution Report

From Payment Date: 5/6/2020 - To Payment Date: 5/13/2020

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	\$6,001.56	\$0.00	\$0.00	\$6,001.56
Cash Account 10000 (CASH) Subtotal:			\$6,001.56	\$0.00	\$0.00	\$6,001.56
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$6,001.56	\$0.00	\$0.00	\$6,001.56
Grand Totals:			\$638,880.72	\$0.00	\$0.00	\$638,880.72

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 19TH day of MAY 2020

JOSH BROOKS

Finance Director

