



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11362 - ABTECH SUPPORT									
MA09052-IN	INV#MA09052-IN MAIN CONTRACT M2050 10/1/2020- 12/31/2020	Paid by Check #417923		09/01/2020	09/02/2020	09/02/2020		09/03/2020	891.00
P.O. Number 2021-10000505	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV#MA09052-IN MAIN CONTRACT M2050 10/1/2020-12/31/2020	Quantity 1.0000	U/M EA	Amount/Unit 891.0000	Total Amount 891.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 891.00		
	Invoice Items			1					
Vendor 11362 - ABTECH SUPPORT Totals						Invoices	1		\$891.00
Vendor 10806 - AT&T (PO 9011)									
15261466	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418013		09/01/2020	09/09/2020	09/09/2020		09/09/2020	188.17
P.O. Number 2021-10000536	Item Description TELEPHONE - INV#15261466 BAN#9391033568	Quantity 1.0000	U/M EA	Amount/Unit 188.1700	Total Amount 188.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)				Project		Amount 188.17		
	Invoice Items			1					
15261470	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418013		09/01/2020	09/09/2020	09/09/2020		09/09/2020	123.88
P.O. Number 2021-10000536	Item Description TELEPHONE - INV#15261470 BAN#9391033571	Quantity 1.0000	U/M EA	Amount/Unit 123.8800	Total Amount 123.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)				Project		Amount 123.88		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$312.05
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
601199	INVOICE NO. 601199 JULY 31,, 2020	Paid by Check #417924		07/31/2020	09/03/2020	09/03/2020		09/03/2020	2,268.00
P.O. Number 2021-10000482	Item Description OTHER LEGAL SERVICES - GENERAL LABOR ADVISE- 00010 INVOICE NO. 601199 7/31/2020	Quantity 1.0000	U/M EA	Amount/Unit 2,268.0000	Total Amount 2,268.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)				Project		Amount 2,268.00		
	Invoice Items			1					



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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: 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO		Totals			Invoices		1		\$2,268.00
Vendor: 10111 - BAKER & TAYLOR									
2021-00000473	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417944		09/03/2020	09/03/2020	09/03/2020		09/03/2020	3,874.69
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016007604 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	61.3900	61.39				
	G/L Account				Project			Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								61.39
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016026848 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	22.7300	22.73				
	G/L Account				Project			Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								22.73
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016032458 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	539.1100	539.11				
	G/L Account				Project			Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								539.11
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016036151 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	18.6300	18.63				
	G/L Account				Project			Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								18.63
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016036641 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	32.2800	32.28				
	G/L Account				Project			Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								32.28
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016047420 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	120.1700	120.17				
	G/L Account				Project			Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								120.17



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000473	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417944		09/03/2020	09/03/2020	09/03/2020		09/03/2020	3,874.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016048123 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	188.6300	188.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						188.63		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016052307 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	75.0100	75.01				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						75.01		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016068324 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						19.00		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016073502 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	58.2200	58.22				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						58.22		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016088578 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	685.2000	685.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						685.20		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016089113 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	33.1300	33.13				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						33.13		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016089165 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	28.1200	28.12				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						28.12		



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000473	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417944		09/03/2020	09/03/2020	09/03/2020		09/03/2020	3,874.69
<i>PO 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>		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016091857 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	66.7200	66.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						66.72		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# 5016101642 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	139.6100	139.61				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						139.61		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43478310 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	48.6300	48.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						48.63		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43478480 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	48.6300	48.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						48.63		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43890710 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	50.2900	50.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						50.29		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43890860 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	50.2900	50.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						50.29		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43890870 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	50.2900	50.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						50.29		



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000473	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417944		09/03/2020	09/03/2020	09/03/2020		09/03/2020	3,874.69
<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>		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43890880 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	50.2900	50.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						50.29		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43933810 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	18.9500	18.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						18.95		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43933820 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	43.6600	43.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						43.66		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43933840 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	43.6600	43.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						43.66		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43934750 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	43.6600	43.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						43.66		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43937000 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	38.7200	38.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						38.72		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H43947910 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7100	24.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.71		



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000473	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417944		09/03/2020	09/03/2020	09/03/2020		09/03/2020	3,874.69
<i>Doc 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>		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44082940 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	20.5900	20.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						20.59		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44151090 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	74.1300	74.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						74.13		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44151110 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	49.4400	49.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						49.44		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44151120 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	49.4400	49.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						49.44		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44151130 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	49.4400	49.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						49.44		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44270760 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7300	24.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.73		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44270870 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7300	24.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.73		



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20
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
2021-00000473	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417944		09/03/2020	09/03/2020	09/03/2020		09/03/2020	3,874.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44270880 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7300	24.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.73		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44270890 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7300	24.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.73		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44421150 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	74.1300	74.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						74.13		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44421350 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	74.1300	74.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						74.13		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44421360 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	74.1300	74.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						74.13		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44421370 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	74.1300	74.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						74.13		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44528850 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	51.1300	51.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						51.13		



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000473	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417944		09/03/2020	09/03/2020	09/03/2020		09/03/2020	3,874.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44529020 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	25.5600	25.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						25.56		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44529030 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	25.5600	25.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						25.56		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44529040 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	25.5600	25.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						25.56		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44607540 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	27.2000	27.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						27.20		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44669870 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	49.4600	49.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						49.46		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44669990 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7300	24.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.73		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44670000 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7300	24.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.73		



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20
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
2021-00000473	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417944		09/03/2020	09/03/2020	09/03/2020		09/03/2020	3,874.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44670010 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7300	24.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.73		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44861110 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	100.5900	100.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						100.59		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H44931580 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	23.9000	23.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						23.90		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H45006730 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7300	24.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.73		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H45143600 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	51.1300	51.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						51.13		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H45859440 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	25.5600	25.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						25.56		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H46164970 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	64.3000	64.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						64.30		



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000473	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417944		09/03/2020	09/03/2020	09/03/2020		09/03/2020	3,874.69
<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>		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H46351050 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	42.8800	42.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						42.88		
2020-10004827	LIBRARY COLLECTION - ADULT - INV# H46869140 - COLLECTION DEVELOPMENT FOR COMMERCE LIBRARY	1.0000	EA	24.7300	24.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.73		
	Invoice Items			57					
Vendor 10111 - BAKER & TAYLOR Totals						Invoices	1		\$3,874.69
Vendor 10782 - BAKER COMMODITIES INC.									
30569126	8750.GREASE RECYCLING	Paid by Check #417925		06/30/2020	09/03/2020	09/03/2020		09/03/2020	375.00
<i>Inv Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000485	BUILDING/GROUNDS MAINT. & REPAIR - 8750.GREASE RECYCLING	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-55051 (General Fund-Snack Bar-OTHER EQUIPMENT MAINT & REPAIR)						375.00		
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals						Invoices	1		\$375.00
Vendor 16594 - CALIFORNIA ADVOCACY LLC									
2021-00000450	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #417926		07/01/2020	09/02/2020	09/02/2020		09/03/2020	2,500.00
<i>Inv Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000475	LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE JUL	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						2,500.00		
	Invoice Items			1					



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20
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
2021-00000451	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #417926		08/01/2020	09/02/2020	09/02/2020		09/03/2020	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000475	LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE AUG.	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						2,500.00		
	<i>Invoice Items</i>			1					
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals									Invoices 2 \$5,000.00
Vendor 15058 - DAVIS FARR LLP									
7770	INV#7770 PROF. SERVICES RENDERED	Paid by Check #417945		06/17/2020	09/02/2020	09/02/2020		09/03/2020	8,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004836	CITY AUDIT - INV#7770 PROF. SERVICES RENDERED	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-54010 (General Fund-Accounting-CITY AUDIT)						8,000.00		
	<i>Invoice Items</i>			1					
Vendor 15058 - DAVIS FARR LLP Totals									Invoices 1 \$8,000.00
Vendor 14466 - ELLIOT CRABTREE									
2021-00000491	8725.MISS COMMERCE HEADSHOTS	Paid by Check #418025		09/09/2020	09/09/2020	09/09/2020		09/09/2020	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004837	ENTERTAINER/PERFORMER - 8725.MISS COMMERCE HEADSHOTS	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)						500.00		
	<i>Invoice Items</i>			1					
Vendor 14466 - ELLIOT CRABTREE Totals									Invoices 1 \$500.00
Vendor 15287 - GRANT FARRELL									



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000469	INVOICE 2020-06 FINANCIAL & ACCOUNTING CONSULTATION SRVCS	Paid by EFT #1307		09/02/2020	09/02/2020	09/02/2020		09/02/2020	2,612.50
<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>		
2021-10000438	CONTRACTUAL SERVICES (CONV.) - INVOICE 2020-06 FINANCIAL & ACCOUNTING CONSULTATION SRVCS	1.0000	EA	2,612.5000	2,612.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,612.50		
	<i>Invoice Items</i>			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$2,612.50
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
698410	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #417927		08/28/2020	09/02/2020	09/02/2020		09/03/2020	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>		
2021-10000466	DEPARTMENT SUPPLIES - INV#698410	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		
	<i>Invoice Items</i>			1					
697242	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #418014		09/02/2020	09/09/2020	09/09/2020		09/09/2020	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>		
2021-10000512	DEPARTMENT SUPPLIES - INV#697242	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		
	<i>Invoice Items</i>			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	2		\$80.00
Vendor 16442 - FOOTHILL COMMUNICATIONS, LLC DO NOT USE									



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
1216	REMOVAL OF LOANER MOTOROLA XTL5000 RADIO UNIT 557 - INV 1216	Paid by Check #417928		07/16/2020	09/03/2020	09/03/2020		09/03/2020	1,465.00
<i>P.O. Number</i> 2021-10000461	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - REMOVAL OF LOANER MOTOROLA XTL5000 RADIO UNIT 557 - INV 1216	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 1,465.0000	<i>Total Amount</i> 1,465.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 1,465.00		
	<i>Invoice Items</i>			1					
1215	REMOVAL OF LOANER MOTOROLA XTL5000 RADIO UNIT 556 - INV 1215	Paid by Check #417928		08/15/2020	09/03/2020	09/03/2020		09/03/2020	1,644.00
<i>P.O. Number</i> 2021-10000460	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - REMOVAL OF LOANER MOTOROLA XTL5000 RADIO UNIT 556 - INV 1215	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 1,644.0000	<i>Total Amount</i> 1,644.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 1,644.00		
	<i>Invoice Items</i>			1					
Vendor 16442 - FOOTHILL COMMUNICATIONS, LLC DO NOT USE Totals						Invoices	2		\$3,109.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2021-00000452	VARIOUS ACCOUNTS	Paid by Check #417929		08/25/2020	09/02/2020	09/02/2020		09/03/2020	114.78
<i>P.O. Number</i> 2021-10000490	<i>Item Description</i> TELEPHONE - 562-928-3119-030171-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 114.7800	<i>Total Amount</i> 114.78	<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> 114.78		
	<i>Invoice Items</i>			1					
2021-00000453	VARIOUS ACCOUNTS	Paid by Check #417929		08/28/2020	09/02/2020	09/02/2020		09/03/2020	211.23
<i>P.O. Number</i> 2021-10000490	<i>Item Description</i> TELEPHONE - 909-337-6680-060785-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 211.2300	<i>Total Amount</i> 211.23	<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> 211.23		
	<i>Invoice Items</i>			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$326.01
Vendor 15279 - GREAT MATTER INC.									



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
6708	INV#6708 WEB HOSTING	Paid by Check #417930		09/01/2020	09/02/2020	09/02/2020		09/03/2020	390.00
<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>
2021-10000478	SOFTWARE SUPP. - WEB PAGE - INV#6708 WEB HOSTING			1.0000	EA	390.0000	390.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)							390.00	
	<i>Invoice Items</i>			1					
Vendor 15279 - GREAT MATTER INC. Totals									Invoices 1 \$390.00
Vendor 10312 - HDL COREN & CONE									
SIN003201	INV# SIN003201-IN: CAFR SERVICES	Paid by Check #417931		08/31/2020	09/02/2020	09/02/2020		09/03/2020	745.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2021-10000504	DEPARTMENT SUPPLIES - INV# SIN003201- IN: CAFR SERVICES 2019-2020			1.0000	EA	745.0000	745.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							745.00	
	<i>Invoice Items</i>			1					
Vendor 10312 - HDL COREN & CONE Totals									Invoices 1 \$745.00
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603976293	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Paid by Check #418026		07/29/2020	09/09/2020	09/09/2020		09/09/2020	2,270.27
<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>
2020-10000602	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20			1.0000	EA	2,270.2700	2,270.27		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							2,270.27	
	<i>Invoice Items</i>			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals									Invoices 1 \$2,270.27
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
SIN002992	INV#SIN002992 CONTRACT & AUDIT SERVICES	Paid by Check #417932		08/20/2020	09/02/2020	09/02/2020		09/03/2020	24,165.92
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2021-10000506	MISCELLANEOUS ITEM - INV#SIN002992 AUDIT SERVICES 1ST QRT 2020			1.0000	EA	22,365.9200	22,365.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)							22,365.92	



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
SIN002992	INV#SIN002992 CONTRACT & AUDIT SERVICES	Paid by Check #417932		08/20/2020	09/02/2020	09/02/2020		09/03/2020	24,165.92
P.O. Number 2021-10000506	Item Description SALES TAX CONSULTANT - INV#SIN002992 CONTRACT SERVICES 1ST QRT 2020 G/L Account 10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)	Quantity 1.0000	U/M EA	Amount/Unit 1,800.0000	Total Amount 1,800.00	Vendor Catalog Part Number	Contract Number	Amount 1,800.00	
				Project 2					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES				Totals	Invoices	1	\$24,165.92		
Vendor 16317 - IBE DIGITAL									
27631933	VARIOUS ACCOUNTS	Paid by Check #417933		08/17/2020	09/02/2020	09/02/2020		09/03/2020	76.15
P.O. Number 2021-10000441	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#27631933	Quantity 1.0000	U/M EA	Amount/Unit 76.1500	Total Amount 76.15	Vendor Catalog Part Number	Contract Number	Amount 76.15	
				Project 1					
27648590	VARIOUS ACCOUNTS	Paid by Check #417933		08/21/2020	09/02/2020	09/02/2020		09/03/2020	76.15
P.O. Number 2021-10000509	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#27648590	Quantity 1.0000	U/M EA	Amount/Unit 76.1500	Total Amount 76.15	Vendor Catalog Part Number	Contract Number	Amount 76.15	
				Project 1					
27659249	VARIOUS ACCOUNTS	Paid by Check #417933		08/21/2020	09/02/2020	09/02/2020		09/03/2020	75.80
P.O. Number 2021-10000509	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#27659249	Quantity 1.0000	U/M EA	Amount/Unit 75.8000	Total Amount 75.80	Vendor Catalog Part Number	Contract Number	Amount 75.80	
				Project 1					
27659250	VARIOUS ACCOUNTS	Paid by Check #417933		08/21/2020	09/02/2020	09/02/2020		09/03/2020	76.15
P.O. Number 2021-10000509	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#27659250	Quantity 1.0000	U/M EA	Amount/Unit 76.1500	Total Amount 76.15	Vendor Catalog Part Number	Contract Number	Amount 76.15	
				Project 1					



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
27659250	VARIOUS ACCOUNTS	Paid by Check #417933		08/21/2020	09/02/2020	09/02/2020		09/03/2020	76.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.15	
			Invoice Items		1				
27659251	VARIOUS ACCOUNTS	Paid by Check #417933		08/21/2020	09/02/2020	09/02/2020		09/03/2020	76.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000509	OFFICE EQUIP. MAINT. & REPAIR - INV#27659251		1.0000	EA	76.1500	76.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.15	
			Invoice Items		1				
27672736	VARIOUS ACCOUNTS	Paid by Check #417933		08/24/2020	09/02/2020	09/02/2020		09/03/2020	154.04
<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>	
2021-10000492	OFFICE EQUIP. MAINT. & REPAIR - INV#27672736		1.0000	EA	154.0400	154.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.04	
			Invoice Items		1				
27672737	VARIOUS ACCOUNTS	Paid by Check #417933		08/24/2020	09/02/2020	09/02/2020		09/03/2020	191.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000492	OFFICE EQUIP. MAINT. & REPAIR - INV#27672737		1.0000	EA	191.9500	191.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							191.95	
			Invoice Items		1				
27690027	VARIOUS ACCOUNTS	Paid by Check #418015		08/26/2020	09/09/2020	09/09/2020		09/09/2020	154.04
<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>	
2021-10000532	OFFICE EQUIP. MAINT. & REPAIR - INV#27690027		1.0000	EA	154.0400	154.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.04	
			Invoice Items		1				



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20
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
27690028	VARIOUS ACCOUNTS	Paid by Check #418015		08/26/2020	09/09/2020	09/09/2020		09/09/2020	154.04
<i>P.O. Number</i> 2021-10000532	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27690028	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.0400	<i>Total Amount</i> 154.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 154.04	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>					
	<i>Invoice Items</i>	1							
27690029	VARIOUS ACCOUNTS	Paid by Check #418015		08/26/2020	09/09/2020	09/09/2020		09/09/2020	49.51
<i>P.O. Number</i> 2021-10000532	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27690029	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 49.5100	<i>Total Amount</i> 49.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 49.51	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 16317 - IBE DIGITAL Totals						Invoices	10		\$1,083.98
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
69289124	KONICA INVOICES VARIOUS	Paid by Check #417934		08/22/2020	09/02/2020	09/02/2020		09/03/2020	244.41
<i>P.O. Number</i> 2021-10000491	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69289124 KONMIN/BH454E	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 244.4100	<i>Total Amount</i> 244.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 244.41	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>					
	<i>Invoice Items</i>	1							
69289146	KONICA INVOICES VARIOUS	Paid by Check #417934		08/22/2020	09/02/2020	09/02/2020		09/03/2020	917.87
<i>P.O. Number</i> 2021-10000491	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#69289146 KONMIN/MS7000MK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 917.8700	<i>Total Amount</i> 917.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 917.87	
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>					
	<i>Invoice Items</i>	1							
69289168	KONICA INVOICES VARIOUS	Paid by Check #417934		08/22/2020	09/02/2020	09/02/2020		09/03/2020	255.31
<i>P.O. Number</i> 2021-10000491	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69289168 KONMIN/BHC454E	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 255.3100	<i>Total Amount</i> 255.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
69289168	KONICA INVOICES VARIOUS	Paid by Check #417934		08/22/2020	09/02/2020	09/02/2020		09/03/2020	255.31
<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>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							255.31	
			Invoice Items	1					
69289866	KONICA INVOICES VARIOUS	Paid by Check #417934		08/22/2020	09/02/2020	09/02/2020		09/03/2020	406.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000491	OFFICE EQUIP. MAINT. & REPAIR - INV#69289866 KONMIN/BHC458		1.0000	EA	406.8100	406.81			
	<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)							406.81	
			Invoice Items	1					
69289991	KONICA INVOICES VARIOUS	Paid by Check #417934		08/22/2020	09/02/2020	09/02/2020		09/03/2020	669.86
<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>	
2021-10000491	EQUIPMENT LEASE PAYMENTS - INV#69289991 KONMIN/BHC658		1.0000	EA	669.8600	669.86			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							669.86	
			Invoice Items	1					
69292887	KONICA INVOICES VARIOUS	Paid by Check #417934		08/22/2020	09/02/2020	09/02/2020		09/03/2020	244.45
<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>	
2021-10000491	OFFICE EQUIP. MAINT. & REPAIR - INV#69292887 KONMIN/BHC258		1.0000	EA	244.4500	244.45			
	<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)							244.45	
			Invoice Items	1					
69293822	KONICA INVOICES VARIOUS	Paid by Check #417934		08/22/2020	09/02/2020	09/02/2020		09/03/2020	103.50
<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>	
2021-10000491	OFFICE EQUIP. MAINT. & REPAIR - INV#69293822 KONMIN/3851		1.0000	EA	103.5000	103.50			
	<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)							103.50	
			Invoice Items	1					



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20
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
69300914	KONICA INVOICES VARIOUS	Paid by Check #417934		08/22/2020	09/02/2020	09/02/2020		09/03/2020	112.48
<i>P.O. Number</i> 2021-10000491	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69300914 KONMIN/3850	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 112.4800	<i>Total Amount</i> 112.48	<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> 112.48	
	<i>Invoice Items</i>			1					
5011734429	KONICA INVOICES -LOS ANGELES	Paid by Check #418017		08/27/2020	09/09/2020	09/09/2020		09/09/2020	52.14
<i>P.O. Number</i> 2021-10000533	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#5011734429 COPIER C3851FS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.1400	<i>Total Amount</i> 52.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>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					
69361728	KONICA INVOICES VARIOUS	Paid by Check #418016		09/06/2020	09/09/2020	09/09/2020		09/09/2020	16.73
<i>P.O. Number</i> 2021-10000515	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69361728 KONMIN/3850	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16.7300	<i>Total Amount</i> 16.73	<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> 16.73	
	<i>Invoice Items</i>			1					
69369928	KONICA INVOICES VARIOUS	Paid by Check #418016		09/06/2020	09/09/2020	09/09/2020		09/09/2020	43.63
<i>P.O. Number</i> 2021-10000515	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69369928 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 43.6300	<i>Total Amount</i> 43.63	<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> 43.63	
	<i>Invoice Items</i>			1					
69370455	KONICA INVOICES VARIOUS	Paid by Check #418016		09/06/2020	09/09/2020	09/09/2020		09/09/2020	197.79
<i>P.O. Number</i> 2021-10000515	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69370455 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					



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
69390858	KONICA INVOICES VARIOUS	Paid by Check #418016		09/06/2020	09/09/2020	09/09/2020		09/09/2020	23.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000515	OFFICE EQUIP. MAINT. & REPAIR - INV#69390858 KONMIN/3851	1.0000	EA	23.9500	23.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						23.95		
	<i>Invoice Items</i>			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	13		\$3,288.93
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2021-00000492	FOOD DISTRIBUTION - EGGS AND BREAD (SEPTEMBER 2020)	Paid by Check #418018		09/09/2020	09/09/2020	09/09/2020		09/09/2020	1,171.50
<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>		
2021-10000514	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	36.7500	661.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						661.50		
2021-10000514	MISCELLANEOUS SUPPLIES - 16 OZ TOWN TALK WHEAT BREAD	270.0000	EA	1.8500	499.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						499.50		
2021-10000514	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	<i>Invoice Items</i>			3					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$1,171.50
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT									
IN0322756	HAZARDOUS MATERIALS DISCLOSURE PRGRM - INV#IN0322756	Paid by Check #417935		07/29/2020	09/02/2020	09/02/2020		09/03/2020	630.00
<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>		
2021-10000445	ELECTRICITY - HAZARDOUS MATERIALS DISCLOSURE PRGRM - INV0267092	1.0000	EA	630.0000	630.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)						630.00		
	<i>Invoice Items</i>			1					
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT Totals						Invoices	1		\$630.00



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 203842AL	SOLID PATROL VEHICLE SERVICES - 06-01-20-06-30-20 - INV. 203842A	Paid by Check #417946		07/18/2020	09/03/2020	09/03/2020		09/03/2020	706,997.83
P.O. Number 2020-10004825	Item Description GENERAL LAW ENFORCEMENT G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)	Quantity 1.0000	U/M EA	Amount/Unit 67,345.9000	Total Amount 67,345.90	Vendor Catalog Part Number	Contract Number Amount 67,345.90		
2020-10004825	GENERAL LAW ENFORCEMENT - SOLID PATROL VEHICLE SERVICES - 06-01-20-06-30-20 - INV. 203842A G/L Account 10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)	1.0000	EA	639,651.9300	639,651.93		Amount 639,651.93		
Invoice Items				2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals				Invoices		1	\$706,997.83		
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 34133	INVOICE #34133 FIVE LEGAL NOTICES POSTED 8/21/2020	Paid by Check #418019		08/21/2020	09/09/2020	09/09/2020		09/09/2020	4,202.28
P.O. Number 2021-10000522	Item Description MISCELLANEOUS EXPENSE - INVOICE #34133 FIVE LEGAL NOTICES POSTED 8/21/2020 G/L Account 10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)	Quantity 1.0000	U/M EA	Amount/Unit 4,202.2800	Total Amount 4,202.28	Vendor Catalog Part Number	Contract Number Amount 4,202.28		
Invoice Items				1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals				Invoices		1	\$4,202.28		
Vendor 15572 - MARLIN BUSINESS BANK 18359467	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 20/21	Paid by Check #418020		09/03/2020	09/09/2020	09/09/2020		09/09/2020	325.48
P.O. Number 2021-10000067	Item Description EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 20/21 G/L Account 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)	Quantity 1.0000	U/M EA	Amount/Unit 325.4800	Total Amount 325.48	Vendor Catalog Part Number	Contract Number Amount 325.48		
Invoice Items				1					
Vendor 15572 - MARLIN BUSINESS BANK Totals				Invoices		1	\$325.48		
Vendor 14317 - MIG									



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
0065659	PROF. SRVS 7/1/2020-7/31/2020 5200 SHEILA	Paid by Check #418021		08/18/2020	09/09/2020	09/09/2020		09/09/2020	1,311.25
P.O. Number 2021-10000499	Item Description MISCELLANEOUS ITEM - INV#0065659 PROF. SRVS 7/1/2020-7/31/2020 5200 SHEILA	Quantity 1.0000	U/M EA	Amount/Unit 1,311.2500	Total Amount 1,311.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)			Project Invoice Items 1			Amount 1,311.25		
Vendor 14317 - MIG Totals				Invoices			1		\$1,311.25
Vendor 8302	14775 - NETWORK MANAGEMENT CORPORATION INV#8302 MONTHLY SUPPLEMENTAL SERVICES SEPTEMBER 2020	Paid by Check #417936		09/01/2020	09/02/2020	09/02/2020		09/03/2020	7,700.00
P.O. Number 2021-10000471	Item Description CONTRACTUAL SERVICES (CONV.) - INV#8302 MONTHLY SUPPLEMENTAL SERVICES SEPTEMBER 2020	Quantity 1.0000	U/M EA	Amount/Unit 7,700.0000	Total Amount 7,700.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))			Project Invoice Items 1			Amount 7,700.00		
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals				Invoices			1		\$7,700.00
Vendor 2718	16177 - NEWTON SOFTED, INC DBA VARIEDY COMPUTER EQUIPMENT - ROSEWOOD LIBRARY	Paid by Check #417947		08/31/2020	09/03/2020	09/03/2020		09/03/2020	2,430.00
P.O. Number 2020-10004832	Item Description COMPUTER EQUIPMENT - FIREWALL MIGRATIONS - ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 2,430.0000	Total Amount 2,430.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7630-80210 (General Fund-Support Services-COMPUTER EQUIPMENT)			Project Invoice Items 1			Amount 2,430.00		
Vendor 16177 - NEWTON SOFTED, INC DBA VARIEDY Totals				Invoices			1		\$2,430.00
Vendor 15397 - NOBEL SYSTEMS, INC.									



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
14877	INV#14877 GEOVIEWER MONTHLY 9/1/2020-9/30/2020	Paid by Check #417937		09/03/2020	09/03/2020	09/03/2020		09/03/2020	1,700.00
P.O. Number 2021-10000463	Item Description SUBSCRIPTION AND MEMBERSHIPS - INV#14877 GEOVIEWER MONTHLY 9/1/2020 -9/30/2020	Quantity 1.0000	U/M EA	Amount/Unit 1,700.0000	Total Amount 1,700.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)			Project 1			Amount 1,700.00		
Vendor 15397 - NOBEL SYSTEMS, INC. Totals									1,700.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
11567	Outside Legal Counsel	Paid by Check #417938		07/31/2020	09/03/2020	09/03/2020		09/03/2020	1,325.00
P.O. Number 2021-10000480	Item Description OTHER LEGAL SERVICES - MATTER: SPECIAL-PERSONNEL INV#11567 7/1/2020-7/31/2020	Quantity 1.0000	U/M EA	Amount/Unit 1,325.0000	Total Amount 1,325.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project 1			Amount 1,325.00		
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals									1,325.00
11568	Outside Legal Counsel	Paid by Check #417938		07/31/2020	09/03/2020	09/03/2020		09/03/2020	97.50
P.O. Number 2021-10000480	Item Description OTHER LEGAL SERVICES - MATTER: GENERAL INV#11568 7/1/2020-7/31/2020	Quantity 1.0000	U/M EA	Amount/Unit 97.5000	Total Amount 97.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project 1			Amount 97.50		
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals									97.50
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INVI-2716	INV#INVI-2716 TRAFFIC SAFETY FINES AUGUST 2020	Paid by Check #417939		08/31/2020	09/02/2020	09/02/2020		09/03/2020	33,599.97
P.O. Number 2021-10000494	Item Description TRAFFIC SAFETY - INV#INVI-2716 TRAFFIC SAFETY FINES AUGUST 2020	Quantity 1.0000	U/M EA	Amount/Unit 33,599.9700	Total Amount 33,599.97	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			Project 1			Amount 33,599.97		
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals									33,599.97
Vendor 16566 - BETHANY SANCHEZ									



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000214	SCHOLARSHIP AWARD 2020	Paid by Check #417950		07/29/2020	07/29/2020	07/29/2020		09/08/2020	750.00
<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>		
2021-10000178	SCHOLARSHIP FUND - BETHANY SANCHEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						750.00		
	<i>Invoice Items</i>				1				
Vendor: 16566 - BETHANY SANCHEZ Totals:						Invoices	1		\$750.00
Vendor: 10534 - SIRSIDYNIX									
INV03202	INV#INV03202 RENEWAL LIBRARY 04/1/2020-6/30/2020	Paid by Check #417948		06/15/2020	09/02/2020	09/02/2020		09/03/2020	9,949.42
<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>		
2020-10004831	OTHER EQUIP. MAINT. & REPAIRS - INV#INV03202 RENEWAL LIBRARY 04/1/2020-6/30/2020	1.0000	EA	9,949.4200	9,949.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						9,949.42		
	<i>Invoice Items</i>				1				
Vendor: 10534 - SIRSIDYNIX Totals:						Invoices	1		\$9,949.42
Vendor: 10029 - SOUTHERN CALIFORNIA EDISON									
2021-00000454	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	66.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000493	ELECTRICITY - 2-37-759-4841	1.0000	EA	66.8500	66.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						66.85		
	<i>Invoice Items</i>				1				
2021-00000455	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	249.48
<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>		
2021-10000493	ELECTRICITY - 2-38-286-4015	1.0000	EA	249.4800	249.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						249.48		
	<i>Invoice Items</i>				1				
2021-00000456	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	86.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000493	ELECTRICITY - 2-39-360-2396	1.0000	EA	86.0100	86.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						86.01		
	<i>Invoice Items</i>				1				



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000457	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	10.59
<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>		
2021-10000493	ELECTRICITY - 2-40-053-5308	1.0000	EA	10.5900	10.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						10.59		
	<i>Invoice Items</i>				1				
2021-00000458	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	216.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000493	ELECTRICITY - 2-40-273-7316	1.0000	EA	216.3900	216.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						216.39		
	<i>Invoice Items</i>				1				
2021-00000459	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	123.64
<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>		
2021-10000493	ELECTRICITY - 2-40-273-8462	1.0000	EA	123.6400	123.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						123.64		
	<i>Invoice Items</i>				1				
2021-00000460	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	125.93
<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>		
2021-10000493	ELECTRICITY - 2-41-635-9248	1.0000	EA	125.9300	125.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						125.93		
	<i>Invoice Items</i>				1				
2021-00000461	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	3,429.42
<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>		
2021-10000493	ELECTRICITY - 2-41-788-2313	1.0000	EA	3,429.4200	3,429.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,429.42		
	<i>Invoice Items</i>				1				
2021-00000462	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	207.59
<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>		
2021-10000493	ELECTRICITY - 2-41-995-4516	1.0000	EA	207.5900	207.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						207.59		
	<i>Invoice Items</i>				1				



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000463	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	16.91
<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>		
2021-10000442	ELECTRICITY - 2-24-824-8403	1.0000	EA	16.9100	16.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						16.91		
	<i>Invoice Items</i>			1					
2021-00000464	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	46.74
<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>		
2021-10000442	ELECTRICITY - 2-31-100-5482	1.0000	EA	46.7400	46.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						46.74		
	<i>Invoice Items</i>			1					
2021-00000465	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	41.17
<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>		
2021-10000442	ELECTRICITY - 2-33-049-7140	1.0000	EA	41.1700	41.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						41.17		
	<i>Invoice Items</i>			1					
2021-00000466	ELECTRICITY	Paid by Check #417940		09/02/2020	09/02/2020	09/02/2020		09/03/2020	10.59
<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>		
2021-10000442	ELECTRICITY - 2-41-634-7748	1.0000	EA	10.5900	10.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						10.59		
	<i>Invoice Items</i>			1					
2021-00000495	ELECTRICITY	Paid by Check #418022		09/09/2020	09/09/2020	09/09/2020		09/09/2020	15,340.73
<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>		
2021-10000513	ELECTRICITY - 2-42-382-9050	1.0000	EA	15,340.7300	15,340.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						15,340.73		
	<i>Invoice Items</i>			1					
2021-00000497	ELECTRICITY - STREET LAMP	Paid by Check #418022		09/09/2020	09/09/2020	09/09/2020		09/09/2020	29,810.11
<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>		
2021-10000530	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	29,810.1100	29,810.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						29,810.11		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000498	ELECTRICITY - STREET LAMP	Paid by Check #418022		09/09/2020	09/09/2020	09/09/2020		09/09/2020	126.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000530	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436	1.0000	EA	126.9500	126.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						126.95		
	<i>Invoice Items</i>			1					
2021-00000499	ELECTRICITY - STREET LAMP	Paid by Check #418022		09/09/2020	09/09/2020	09/09/2020		09/09/2020	1,184.27
<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>		
2021-10000530	STREET LIGHTING MAINT. & REPAIRS - 2-35-163-8564	1.0000	EA	1,184.2700	1,184.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,184.27		
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	17		\$51,093.37
Vendor 10048 - T-MOBILE									
2021-00000496	ACCT#969570510 LIBRARY HOT SPOTS	Paid by Check #418023		09/09/2020	09/09/2020	09/09/2020		09/09/2020	366.72
<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>		
2021-10000518	DEPARTMENT SUPPLIES - ACCT#969570510 LIBRARY HOT SPOTS	1.0000	EA	366.7200	366.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						366.72		
	<i>Invoice Items</i>			1					
Vendor 10048 - T-MOBILE Totals						Invoices	1		\$366.72
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
123054	INV#123054 FLEX ADMIN/PROCESSING FEES AUGUST 2020	Paid by Check #418024		08/31/2020	09/09/2020	09/09/2020		09/09/2020	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>		
2021-10000531	MEDICAL INSURANCE - INV#123054 FLEX ADMIN/PROCESSING FEES AUGUST 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 10042 - THE GAS COMPANY									



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000470	GAS - VARIOUS ACCOUNTS	Paid by Check #417941		09/02/2020	09/02/2020	09/02/2020		09/03/2020	35.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000508	GAS - 163 800 3500 2	1.0000	EA	35.6900	35.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						35.69		
	<i>Invoice Items</i>			1					
2021-00000471	GAS - VARIOUS ACCOUNTS	Paid by Check #417941		09/02/2020	09/02/2020	09/02/2020		09/03/2020	36.82
<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>		
2021-10000508	GAS - 165 900 3500 8	1.0000	EA	36.8200	36.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						36.82		
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$72.51
Vendor 15185 - TYLER TECHNOLOGIES, INC									
045-313795	SUPPORT & UPDATE LICENSING MAINT. 10/2/2020-10/1/2021	Paid by Check #417942		09/01/2020	09/02/2020	09/02/2020		09/03/2020	6,085.80
<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>		
2021-10000507	SOFTWARE APP. - ANNUAL SUPPORT - INV#45-313795 SUPPORT & UPDATE LICENSING MAINT. 10/2/2020-10/1/2	1.0000	EA	6,085.8000	6,085.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						6,085.80		
	<i>Invoice Items</i>			1					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$6,085.80
Vendor 11277 - UC ADVANTAGE, INC									
7140046	QUARTERLY FEE UNEMPLOYMENT COST OCT 1, 2020- DEC 31, 2020	Paid by Check #417943		08/19/2020	09/03/2020	09/03/2020		09/03/2020	607.50
<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>		
2021-10000479	UNEMPLOYMENT INSURANCE - INV. 7140046 8/19/20 QTLY FEE OCT 1, 2020- DEC 31, 2020	1.0000	EA	607.5000	607.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)						607.50		
	<i>Invoice Items</i>			1					
Vendor 11277 - UC ADVANTAGE, INC Totals						Invoices	1		\$607.50
Vendor 10080 - UNION PACIFIC RAILROAD									



WARRANT REGISTER 4B

Payment Date Range 09/02/20 - 09/09/20

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
2021-00000467	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4TH QRT	Paid by Check #417949		07/31/2020	09/02/2020	09/02/2020		09/03/2020	136,876.00
<i>PO 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>		
2020-10004830	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4TH QRT 2020	1.0000	EA	136,876.0000	136,876.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)						136,876.00		
				Invoice Items	1				
Vendor 10080 - UNION PACIFIC RAILROAD Totals						Invoices	1		\$136,876.00
Grand Totals						Invoices	82		\$1,027,641.48

Cash G/L Account Distribution Report

From Payment Date: 9/2/2020 - To Payment Date: 9/9/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,018,687.23	\$0.00	\$0.00	\$1,018,687.23
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,612.50	\$0.00	\$0.00	\$2,612.50
Cash Account 10000 (CASH) Subtotal:			\$1,021,299.73	\$0.00	\$0.00	\$1,021,299.73
Paying Fund 10 - General Fund Subtotal:			\$1,021,299.73	\$0.00	\$0.00	\$1,021,299.73
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,171.50	\$0.00	\$0.00	\$1,171.50
Cash Account 10000 (CASH) Subtotal:			\$1,171.50	\$0.00	\$0.00	\$1,171.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,171.50	\$0.00	\$0.00	\$1,171.50
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,109.00	\$0.00	\$0.00	\$3,109.00
Cash Account 10000 (CASH) Subtotal:			\$3,109.00	\$0.00	\$0.00	\$3,109.00
Paying Fund 57 - TRANSIT Subtotal:			\$3,109.00	\$0.00	\$0.00	\$3,109.00
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,061.25	\$0.00	\$0.00	\$2,061.25
Cash Account 10000 (CASH) Subtotal:			\$2,061.25	\$0.00	\$0.00	\$2,061.25
Paying Fund 70 - TRUST AGENCY Subtotal:			\$2,061.25	\$0.00	\$0.00	\$2,061.25
Grand Totals:			\$1,027,641.48	\$0.00	\$0.00	\$1,027,641.48

State of California
County of Los Angeles

SS

JOSH BROOKS, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 15TH day of SEPTEMBER 2020

JOSH BROOKS

Finance Director

