



# WARRANT REGISTER 6C

Payment Date Range 09/30/20 - 09/30/20  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10031 - AIRGAS USA, LLC</b>									
9100659453	8750.CARBON DIOXIDE.INV.9100659453	Paid by Check #418139		04/24/2020	09/30/2020	09/30/2020		09/30/2020	234.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000709	MISCELLANEOUS SUPPLIES - 8750.CARBON DIOXIDE.INV.9100659453	1.0000	EA	234.1900	234.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						234.19		
	Invoice Items			1					
Vendor <b>10031 - AIRGAS USA, LLC</b> Totals									Invoices 1 \$234.19
Vendor <b>13101 - AMT SYSTEMS, INC.</b>									
25826	8750.SERVICE CALL	Paid by Check #418140		09/18/2020	09/30/2020	09/30/2020		09/30/2020	155.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000708	OTHER EQUIP. MAINT. & REPAIRS - AMT SYSTEMS, SERVICE CALL	1.0000	EA	155.8400	155.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						155.84		
	Invoice Items			1					
Vendor <b>13101 - AMT SYSTEMS, INC.</b> Totals									Invoices 1 \$155.84
Vendor <b>10806 - AT&amp;T (PO 9011)</b>									
15355703	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418141		09/20/2020	09/30/2020	09/30/2020		09/30/2020	44.83
<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>		
2021-10000695	TELEPHONE - INV#15355703 BAN#9391033564	1.0000	EA	44.8300	44.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						44.83		
	Invoice Items			1					
15355704	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418141		09/20/2020	09/30/2020	09/30/2020		09/30/2020	82.30
<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>		
2021-10000695	TELEPHONE - INV#15355704 BAN#9391033565	1.0000	EA	82.3000	82.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						82.30		
	Invoice Items			1					



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15355705	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418141		09/20/2020	09/30/2020	09/30/2020		09/30/2020	82.30
P.O. Number 2021-10000695	Item Description TELEPHONE - INV#15355705 BAN#9391033566	Quantity 1.0000	U/M EA	Amount/Unit 82.3000	Total Amount 82.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1			Amount 82.30		
15355728	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418141		09/20/2020	09/30/2020	09/30/2020		09/30/2020	299.65
P.O. Number 2021-10000695	Item Description TELEPHONE - INV#15355728 BAN#9391033574	Quantity 1.0000	U/M EA	Amount/Unit 299.6500	Total Amount 299.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1			Amount 299.65		
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	4		\$509.08
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
20SM0381	INV 20SM0381 CREA PROJECT LATE PAYMENT INTEREST	Paid by Check #418142		09/30/2020	09/30/2020	09/30/2020		09/30/2020	.42
P.O. Number 2021-10000658	Item Description CONTRACTUAL SERVICES (CONV.) - COSTS INCURRED 04/2020 THRU 6/2020	Quantity 1.0000	U/M EA	Amount/Unit .4200	Total Amount .42	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 1			Amount .42		
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	1		\$0.42
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2									
28637	REIMB. FOR WATER SERVICE 12/20/19-6/2/2020	Paid by Check #418143		07/31/2020	09/30/2020	09/30/2020		09/30/2020	15,946.60
P.O. Number 2021-10000700	Item Description WATER - REIMB. FOR WATER SERVICE 12/20/19-6/2/2020	Quantity 1.0000	U/M EA	Amount/Unit 15,946.6000	Total Amount 15,946.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70013 (General Fund-General Services-WATER)			Project 1			Amount 15,946.60		
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 Totals						Invoices	1		\$15,946.60
Vendor 16624 - ROBERTA DE LA CRUZ									



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2021-00000651	8730.BASEBALL UNIFORM REFUND	Paid by Check #418144		09/30/2020	09/30/2020	09/30/2020		09/30/2020	127.00
<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>		
2021-10000707	TRAVELING BASEBALL PROGRAM - 8730.BASEBALL UNIFORM REFUND	1.0000	EA	127.0000	127.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72104.110 (General Fund-Parks and Recreation Activity-BASEBALL CLUB TEAM #1-11U)						127.00		
	Invoice Items			1					
Vendor 16624 - ROBERTA DE LA CRUZ				Totals		Invoices	1		\$127.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
702159	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #418145		09/28/2020	09/30/2020	09/30/2020		09/30/2020	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>		
2021-10000703	DEPARTMENT SUPPLIES - INV#702159	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									
2021-00000652	VARIOUS ACCOUNTS	Paid by Check #418146		09/30/2020	09/30/2020	09/30/2020		09/30/2020	57.02
<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>		
2021-10000677	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	57.0200	57.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.02		
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS				Totals		Invoices	1		\$57.02
Vendor 14663 - GRANICUS									
131910	INV#1131910 VISION CMS PACKAGE	Paid by Check #418147		09/29/2020	09/30/2020	09/30/2020		09/30/2020	14,212.00
<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>		
2021-10000706	SOFTWARE APP. - ANNUAL SUPPORT - INV#131910 VISION CMS PACKAGE	1.0000	EA	14,212.0000	14,212.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14121 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION WEBPAGE UPDATE)						14,212.00		
	Invoice Items			1					
Vendor 14663 - GRANICUS				Totals		Invoices	1		\$14,212.00



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<b>Vendor 10248 - HEI BUSINESS FORMS &amp; SUPPLIES</b>									
915953	INVOICE# 915953 - CASH RECEIPT BOOKS 2020	Paid by Check #418148		09/22/2020	09/30/2020	09/30/2020		09/30/2020	879.63
<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>		
2021-10000702	DEPARTMENT SUPPLIES - 5100 CASH RECEIPT BOOKS NUMBERED - AGATHA CHENG	1.0000	EA	711.8600	711.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						711.86		
2021-10000702	SHIPPING - SHIPPING & HANDLING	1.0000	EA	98.3600	98.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						98.36		
2021-10000702	TAX - TAX	1.0000	EA	69.4100	69.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						69.41		
	Invoice Items			3					
Vendor 10248 - HEI BUSINESS FORMS & SUPPLIES Totals					Invoices		1		\$879.63
<b>Vendor 10424 - HINDERLITER, DE LLAMAS &amp; ASSOCIATES</b>									
SIN003644	INV#SIN003644 CONTRACT & AUDIT SERVICES MEASURE AA	Paid by Check #418149		09/17/2020	09/30/2020	09/30/2020		09/30/2020	338.04
<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>		
2021-10000678	MISCELLANEOUS ITEM - INV#SIN003644 AUDIT SERVICES MEASURE AA 1ST QRT 2020	1.0000	EA	38.0400	38.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						38.04		
2021-10000678	SALES TAX CONSULTANT - INV#SIN003644 CONTRACT SERVICES MEASURE AA 1ST QRT 2020	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)						300.00		
	Invoice Items			2					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals					Invoices		1		\$338.04
<b>Vendor 16317 - IBE DIGITAL</b>									
027789259	VARIOUS ACCOUNTS	Paid by Check #418151		09/10/2020	09/30/2020	09/30/2020		09/30/2020	205.08
<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>		
2021-10000669	OFFICE EQUIP. MAINT. & REPAIR - INV#27789256	1.0000	EA	205.0800	205.08				
	<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)						205.08		
	Invoice Items			1					



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27789257	VARIOUS ACCOUNTS	Paid by Check #418151		09/10/2020	09/30/2020	09/30/2020		09/30/2020	205.08
<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>		
2021-10000669	OFFICE EQUIP. MAINT. & REPAIR - INV#27789257	1.0000	EA	205.0800	205.08				
	<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)						205.08		
	Invoice Items			1					
27818346	VARIOUS ACCOUNTS	Paid by Check #418151		09/15/2020	09/30/2020	09/30/2020		09/30/2020	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>		
2021-10000669	OFFICE EQUIP. MAINT. & REPAIR - INV#27818346	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					
27852064	VARIOUS ACCOUNTS	Paid by Check #418151		09/21/2020	09/30/2020	09/30/2020		09/30/2020	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>		
2021-10000710	OFFICE EQUIP. MAINT. & REPAIR - INV#27852064	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					
27852065	VARIOUS ACCOUNTS	Paid by Check #418151		09/21/2020	09/30/2020	09/30/2020		09/30/2020	75.80
<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>		
2021-10000710	OFFICE EQUIP. MAINT. & REPAIR - INV#27852065	1.0000	EA	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		
	Invoice Items			1					
27852066	VARIOUS ACCOUNTS	Paid by Check #418151		09/21/2020	09/30/2020	09/30/2020		09/30/2020	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>		
2021-10000710	OFFICE EQUIP. MAINT. & REPAIR - INV#27852066	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					



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27852068	VARIOUS ACCOUNTS	Paid by Check #418151		09/21/2020	09/30/2020	09/30/2020		09/30/2020	154.04
<i>P.O. Number</i> 2021-10000710	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27852068	<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>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 154.04		
	<i>Invoice Items</i>	1							
432749	VARIOUS ACCOUNTS	Paid by Check #418150		09/21/2020	09/30/2020	09/30/2020		09/30/2020	125.70
<i>P.O. Number</i> 2021-10000647	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432756	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.7000	<i>Total Amount</i> 125.70	<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> 125.70		
	<i>Invoice Items</i>	1							
432756	VARIOUS ACCOUNTS	Paid by Check #418150		09/22/2020	09/30/2020	09/30/2020		09/30/2020	10.90
<i>P.O. Number</i> 2021-10000647	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432749	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10.9000	<i>Total Amount</i> 10.90	<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> 10.90		
	<i>Invoice Items</i>	1							
Vendor 16317 - IBE DIGITAL Totals						Invoices	9		\$1,005.05
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
69610060	KONICA INVOICES VARIOUS	Paid by Check #418152		09/20/2020	09/30/2020	09/30/2020		09/30/2020	198.44
<i>P.O. Number</i> 2021-10000694	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69610060 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							
69624769	KONICA INVOICES VARIOUS	Paid by Check #418152		09/20/2020	09/30/2020	09/30/2020		09/30/2020	119.24
<i>P.O. Number</i> 2021-10000694	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69624769 KONMIN/BHC258	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.2400	<i>Total Amount</i> 119.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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69624769	KONICA INVOICES VARIOUS	Paid by Check #418152		09/20/2020	09/30/2020	09/30/2020		09/30/2020	119.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						119.24		
	Invoice Items	1							
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE				Totals		Invoices	2		\$317.68
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2021-00000653	VARIOUS ACCTS STMT 9.2020	Paid by Check #418153		09/30/2020	09/30/2020	09/30/2020		09/30/2020	39.81
<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>		
2021-10000693	TELEPHONE - 7DB80003 562-927-6576 9.2020	1.0000	EA	39.8100	39.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						39.81		
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.				Totals		Invoices	1		\$39.81
Vendor 14473 - NESTOR A. ULIBAS									
2020-00003227	SERVICES	Paid by Check #418138		06/23/2020	06/23/2020	06/23/2020		09/30/2020	165.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004497	OTHER EQUIP. MAINT. & REPAIRS - SERVICES - HVAC RECREATION BLDG DEAD PHONE	1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						165.00		
	Invoice Items	1							
Vendor 14473 - NESTOR A. ULIBAS				Totals		Invoices	1		\$165.00
Vendor 14148 - RICHARDS, WATSON & GERSHON									
2021-00000668	INV 227622 FOR LEGAL SERV RENDERED THRU 06/30/20	Paid by Check #418158		07/14/2020	09/30/2020	09/30/2020		09/30/2020	46.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004736	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION (19-CITY SPLIT)	1.0000	EA	46.6600	46.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						46.66		
	Invoice Items	1							
Vendor 14148 - RICHARDS, WATSON & GERSHON				Totals		Invoices	1		\$46.66
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									



# WARRANT REGISTER 6C

Payment Date Range 09/30/20 - 09/30/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000656	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	51.50
<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>	
2021-10000701	ELECTRICITY - 2-31-100-5482		1.0000	EA	51.5000	51.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							51.50	
	<i>Invoice Items</i>				1				
2021-00000657	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	48.47
<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>	
2021-10000701	ELECTRICITY - 2-33-049-7140		1.0000	EA	48.4700	48.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							48.47	
	<i>Invoice Items</i>				1				
2021-00000658	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	11.68
<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>	
2021-10000701	ELECTRICITY - 2-41-634-7748		1.0000	EA	11.6800	11.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							11.68	
	<i>Invoice Items</i>				1				
2021-00000659	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	3,546.41
<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>	
2021-10000701	ELECTRICITY - 2-41-788-2313		1.0000	EA	3,546.4100	3,546.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							3,546.41	
	<i>Invoice Items</i>				1				
2021-00000660	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	101,076.16
<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>	
2021-10000679	ELECTRICITY - 2-00-437-0755		1.0000	EA	101,076.1600	101,076.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							101,076.16	
	<i>Invoice Items</i>				1				
2021-00000661	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	19.96
<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>	
2021-10000679	ELECTRICITY - 2-32-303-7838		1.0000	EA	19.9600	19.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							19.96	
	<i>Invoice Items</i>				1				





# WARRANT REGISTER 6C

Payment Date Range 09/30/20 - 09/30/20  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000662	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	.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>		
2021-10000721	ELECTRICITY - 2-33-389-0259	1.0000	EA	.6900	.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						.69		
	Invoice Items			1					
2021-00000663	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	92.97
<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>		
2021-10000721	ELECTRICITY - 2-39-360-2396	1.0000	EA	92.9700	92.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						92.97		
	Invoice Items			1					
2021-00000664	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	10.95
<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>		
2021-10000721	ELECTRICITY - 2-40-053-5308	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						10.95		
	Invoice Items			1					
2021-00000665	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	225.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000721	ELECTRICITY - 2-40-273-7316	1.0000	EA	225.7900	225.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						225.79		
	Invoice Items			1					
2021-00000666	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	132.80
<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>		
2021-10000721	ELECTRICITY - 2-40-273-8462	1.0000	EA	132.8000	132.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						132.80		
	Invoice Items			1					
2021-00000667	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	15,189.97
<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>		
2021-10000721	ELECTRICITY - 2-42-382-9050	1.0000	EA	15,189.9700	15,189.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						15,189.97		
	Invoice Items			1					

Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals

Invoices

12

\$120,407.35

Vendor 10042 - THE GAS COMPANY



# WARRANT REGISTER 6C

Payment Date Range 09/30/20 - 09/30/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000654	GAS - VARIOUS ACCOUNTS	Paid by Check #418155		09/30/2020	09/30/2020	09/30/2020		09/30/2020	72.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000675	GAS - 128 400 5000 4		1.0000 EA	72.0700		72.07			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							72.07	
	<i>Invoice Items</i>			1					
2021-00000655	GAS - VARIOUS ACCOUNTS	Paid by Check #418155		09/30/2020	09/30/2020	09/30/2020		09/30/2020	58.59
<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>	
2021-10000675	GAS - 138 900 5100 9		1.0000 EA	58.5900		58.59			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							58.59	
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$130.66
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
34845969	SERVICE CALL -5605 SHEILA ST.	Paid by Check #418156		09/15/2020	09/30/2020	09/30/2020		09/30/2020	41.69
<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>	
2021-10000714	ALARM SERVICES - INV#34845969 SERVICE CALL 5605 SHEILA		1.0000 EA	41.6900		41.69			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							41.69	
	<i>Invoice Items</i>			1					
34852089	PROGRESS BILL JCI SYSTEM - 2269 ATLANTIC	Paid by Check #418156		09/21/2020	09/30/2020	09/30/2020		09/30/2020	311.50
<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>	
2021-10000720	ALARM SERVICES - INV#34852089 PROGRESS BILL JCI SYSTEM -2269 ATLANTIC		1.0000 EA	311.5000		311.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							311.50	
	<i>Invoice Items</i>			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	2		\$353.19
Vendor 10887 - UMR									
2021-00000705	DENTAL INSURANCE PERIOD ENDING 9/29/2020	Paid by EFT #1416		09/30/2020	09/30/2020	09/30/2020		09/30/2020	6,767.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000750	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE		1.0000 EA	4,364.4900		4,364.49			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))							4,364.49	



# WARRANT REGISTER 6C

Payment Date Range 09/30/20 - 09/30/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000705	DENTAL INSURANCE PERIOD ENDING 9/29/2020	Paid by EFT #1416		09/30/2020	09/30/2020	09/30/2020		09/30/2020	6,767.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000750	DENTAL INSURANCE - DENTAL INSURANCE RETIREES	1.0000	EA	2,403.4000	2,403.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						2,403.40		
	Invoice Items			2					
Vendor 10887 - UMR Totals				Invoices			1		\$6,767.89
Vendor 15112 - VERIZON WIRELESS									
9861647073	870779190-00002 - JULY 27, 2020 - AUGUST 26, 2020	Paid by Check #418157		09/30/2020	09/30/2020	09/30/2020		09/30/2020	335.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000664	OTHER EQUIP. MAINT. & REPAIRS - INV. 9861647073 - TRANSIT CONNECTIVITY JULY 27 - AUGUST 26, 2020	1.0000	EA	335.5400	335.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						335.54		
	Invoice Items			1					
9861647074	870779190-00003 - JULY 27, 2020 - AUGUST 26, 2020	Paid by Check #418157		09/30/2020	09/30/2020	09/30/2020		09/30/2020	464.62
<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>		
2021-10000665	OTHER EQUIP. MAINT. & REPAIRS - INV#9861647074 - JULY 27, 2020 - AUGUST 26, 2020	1.0000	EA	464.6200	464.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						464.62		
	Invoice Items			1					
9861647075	870779190-00004 - JULY 27, 2020 - AUGUST 26, 2020	Paid by Check #418157		09/30/2020	09/30/2020	09/30/2020		09/30/2020	354.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000666	OTHER EQUIP. MAINT. & REPAIRS - INV. 9861647075 - PRE-TRIP TABLETS JULY 27 - AUGUST 26, 2020	1.0000	EA	354.7200	354.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						354.72		
	Invoice Items			1					
Vendor 15112 - VERIZON WIRELESS Totals				Invoices			3		\$1,154.88



# WARRANT REGISTER 6C

Payment Date Range 09/30/20 - 09/30/20  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Grand Totals				Invoices			48		\$162,887.99

# Cash G/L Account Distribution Report

From Payment Date: 9/30/2020 - To Payment Date: 9/30/2020

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	\$140,752.80	\$0.00	\$0.00	\$140,752.80
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$6,767.89	\$0.00	\$0.00	\$6,767.89
Cash Account 10000 (CASH) Subtotal:			\$147,520.69	\$0.00	\$0.00	\$147,520.69
Paying Fund 10 - General Fund Subtotal:			\$147,520.69	\$0.00	\$0.00	\$147,520.69
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,212.00	\$0.00	\$0.00	\$14,212.00
Cash Account 10000 (CASH) Subtotal:			\$14,212.00	\$0.00	\$0.00	\$14,212.00
Paying Fund 41 - MEASURE AA Subtotal:			\$14,212.00	\$0.00	\$0.00	\$14,212.00
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$800.16	\$0.00	\$0.00	\$800.16
Cash Account 10000 (CASH) Subtotal:			\$800.16	\$0.00	\$0.00	\$800.16
Paying Fund 57 - TRANSIT Subtotal:			\$800.16	\$0.00	\$0.00	\$800.16
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$354.72	\$0.00	\$0.00	\$354.72
Cash Account 10000 (CASH) Subtotal:			\$354.72	\$0.00	\$0.00	\$354.72
Paying Fund 61 - Central Garage Subtotal:			\$354.72	\$0.00	\$0.00	\$354.72



# Cash G/L Account Distribution Report

From Payment Date: 9/30/2020 - To Payment Date: 9/30/2020

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	\$0.42	\$0.00	\$0.00	\$0.42
Cash Account 10000 (CASH) Subtotal:			\$0.42	\$0.00	\$0.00	\$0.42
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$0.42	\$0.00	\$0.00	\$0.42
<b>Grand Totals:</b>			<b>\$162,887.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,887.99</b>

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 20TH day of OCTOBER 2020

JOSH BROOKS

Finance Director

