



# WARRANT REGISTER 6B

Payment Date Range 10/07/20 - 10/14/20  
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 15177 - CIRO MANCILLA									
1089	DEPARTMENT SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #418159		10/05/2020	10/07/2020	10/07/2020		10/07/2020	126.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000820	DEPARTMENT SUPPLIES - SUSTAIN PROGRAM FOR ROSEWOOD LIBRARY	1.0000	EA	115.0800	115.08				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						115.08		
2021-10000820	TAX - SALES TAX	1.0000	EA	11.5000	11.50				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						11.50		
	Invoice Items			2					
Vendor 15177 - CIRO MANCILLA Totals									Invoices 1 \$126.58
Vendor 16544 - ALTAMED HEALTH SERVICES CORPORATION									
2021-00000805	BENEFITS CONTRIBUTION COVID-19	Paid by Check #418275		10/14/2020	10/14/2020	10/14/2020		10/14/2020	175,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000868	MISCELLANEOUS ITEM - BENEFITS CONTRIBUTION COVID-19	1.0000	EA	175,000.0000	175,000.00				
	G/L Account				Project		Amount		
	33-1020-73015 (COMMUNITY ASSISTANCE FUND-Administration-OUTGOING DONATIONS)						175,000.00		
	Invoice Items			1					
Vendor 16544 - ALTAMED HEALTH SERVICES CORPORATION Totals									Invoices 1 \$175,000.00
Vendor 13201 - AMERICAN EXPRESS									
2021-00000685	AMEX 10/2020 PURCHASING	Paid by EFT #1403		10/07/2020	10/07/2020	10/07/2020		10/07/2020	73,464.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000764	REFUSE DISPOSAL - CALMET	1.0000	EA	71,405.4600	71,405.46				
	G/L Account				Project		Amount		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						71,405.46		
2021-10000764	TELEPHONE - AT&T	1.0000	EA	57.1900	57.19				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.19		
2021-10000764	TELEPHONE - AT&T 248-134-155	1.0000	EA	18.0000	18.00				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						18.00		



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2021-00000685	AMEX 10/2020 PURCHASING	Paid by EFT #1403		10/07/2020	10/07/2020	10/07/2020		10/07/2020	73,464.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000764	TELEPHONE - AT&T 831-000-0722-153		1.0000	EA	1,059.3400	1,059.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							1,059.34	
2021-10000764	TELEPHONE - AVAYA		1.0000	EA	110.6100	110.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							110.61	
2021-10000764	TELEPHONE - FRONTIER		1.0000	EA	406.2300	406.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							406.23	
2021-10000764	TELEPHONE - FRONTIER		1.0000	EA	79.3100	79.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							79.31	
2021-10000764	TELEPHONE - FRONTIER		1.0000	EA	164.1000	164.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							164.10	
2021-10000764	TELEPHONE - FRONTIER		1.0000	EA	164.1000	164.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							164.10	
	Invoice Items				9				
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1		\$73,464.34
Vendor 10806 - AT&T (PO 9011)									
15404160	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418160		10/01/2020	10/07/2020	10/07/2020		10/07/2020	184.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000788	TELEPHONE - INV#15404160 BAN#9391033568		1.0000	EA	184.2900	184.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							184.29	
	Invoice Items				1				
15404164	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418160		10/01/2020	10/07/2020	10/07/2020		10/07/2020	122.62
<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>	
2021-10000788	TELEPHONE - INV#15404164 BAN#9391033571		1.0000	EA	122.6200	122.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							122.62	
	Invoice Items				1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$306.91



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Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
603193	INVOICE NO. 603193 AUGUST 31, 2020	Paid by Check #418161		08/31/2020	10/07/2020	10/07/2020		10/07/2020	488.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000705	OTHER LEGAL SERVICES - GENERAL LABOR ADVISE- 00010 INVOICE NO. 603193 8/31/2020	1.0000	EA	488.2500	488.25				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						488.25		
	Invoice Items			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals									\$488.25
Vendor 16620 - GABRIELA BERNAL									
2021-00000691	CAMERA REBATE PROGRAM - VETS AREA #21	Paid by Check #418162		10/07/2020	10/07/2020	10/07/2020		10/07/2020	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000644	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #21	1.0000	EA	500.0000	500.00				
	G/L Account			Project			Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor 16620 - GABRIELA BERNAL Totals									\$500.00
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
20SM0273	CA DEPT OF TOXIC SUBSTANCE CONTROL: OPEN PO 5710 SMITHWAY	Paid by Check #418163		09/15/2020	10/07/2020	10/07/2020		10/07/2020	5,120.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000524	CLEAN-UP SPILLS - CA DEPT OF TOXIC SUBSTANCE CONTROL: OPEN PO 5710 SMITHWAY	1.0000	EA	5,120.1500	5,120.15				
	G/L Account			Project			Amount		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						5,120.15		
	Invoice Items			1					



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20HW406	CA DEPT OF TOXIC SUBSTANCE CONTROL: OPEN PO FORMER PLATING SITE	Paid by Check #418163		09/23/2020	10/07/2020	10/07/2020		10/07/2020	8,705.99
<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>		
2021-10000525	CLEAN-UP SPILLS - CA DEPT OF TOXIC SUBSTANCE CONTROL: OPEN PO FORMER PLATING SITE	1.0000	EA	8,705.9900	8,705.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						8,705.99		
	Invoice Items			1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL				Totals		Invoices	2		\$13,826.14
Vendor 10212 - CALIFORNIA JPIA									
FEE00122	EXCESS LIABILITY PROGRAM 7/1/2020-6/30/2021	Paid by Check #418276		08/04/2020	10/14/2020	10/14/2020		10/14/2020	32,200.00
<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>		
2021-10000865	GENERAL LIABILITY INSURANCE - INV#FEE0122 EXCESS LIABILITY PROGRAM 7/1/2020-6/30/2021	1.0000	EA	32,200.0000	32,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						32,200.00		
	Invoice Items			1					
FEE00119	EXCESS LIABILITY PROGRAM 7/1/2019-6/30/2020	Paid by Check #418274		10/14/2020	10/14/2020	10/14/2020		10/14/2020	31,600.00
<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>		
2020-10004876	GENERAL LIABILITY INSURANCE - INV#FEE00119 EXCESS LIABILITY PROGRAM 7/1/2019-6/30/2020	1.0000	EA	31,600.0000	31,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						31,600.00		
	Invoice Items			1					
Vendor 10212 - CALIFORNIA JPIA				Totals		Invoices	2		\$63,800.00
Vendor 15419 - CARL WARREN & COMPANY									



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2021-00000706	CJPIA EXCESS POOL	Paid by EFT #1417		10/07/2020	10/07/2020	10/07/2020		10/07/2020	6,299.08
<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>		
2021-10000812	GENERAL LIABILITY INSURANCE - CJPIA EXCESS POOL - JULY	1.0000	EA	6,299.0800	6,299.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						6,299.08		
	Invoice Items			1					
2021-00000707	CJPIA EXCESS POOL	Paid by EFT #1418		10/07/2020	10/07/2020	10/07/2020		10/07/2020	7,577.04
<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>		
2021-10000812	GENERAL LIABILITY INSURANCE - CJPIA EXCESS POOL - JUNE	1.0000	EA	7,577.0400	7,577.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						7,577.04		
	Invoice Items			1					
2021-00000708	CJPIA EXCESS POOL	Paid by EFT #1419		10/07/2020	10/07/2020	10/07/2020		10/07/2020	20,831.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000812	GENERAL LIABILITY INSURANCE - CJPIA EXCESS POOL - SEPTEMBER	1.0000	EA	20,831.1000	20,831.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						20,831.10		
	Invoice Items			1					
Vendor 15419 - CARL WARREN & COMPANY Totals						Invoices	3		\$34,707.22
Vendor 16250 - ROSEMARY CHAN-RAMIREZ									
2021-00000808	SPRING 2020 TUITION POST PAYMENT PT - GRADUATE	Paid by Check #418277		10/14/2020	10/14/2020	10/14/2020		10/14/2020	2,140.00
<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>		
2021-10000859	TUITION REIMBURSEMENT - SPRING 2020 TUITION POST PAYMENT PT GRADUATE	1.0000	EA	2,140.0000	2,140.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,140.00		
	Invoice Items			1					
Vendor 16250 - ROSEMARY CHAN-RAMIREZ Totals						Invoices	1		\$2,140.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									



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C0009596	FIRE PROTEC. SRVCS PROVIDED TO THE CITY NOVEMBER 2020	Paid by Check #418278		10/02/2020	10/14/2020	10/14/2020		10/14/2020	1,064,497.00
<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>		
2021-10000862	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY NOVEMBER 2020	1.0000	EA	1,064,497.0000	1,064,497.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						1,064,497.00		
	<i>Invoice Items</i>			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT				Totals		Invoices	1		\$1,064,497.00
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR									
2021-00000806	OPERATIONS-ANNUAL PROPERTY TAX BILL, JULY 1, 20 TO JUNE 30, 2021	Paid by Check #418279		10/14/2020	10/14/2020	10/14/2020		10/14/2020	1,444.18
<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>		
2021-10000855	TAXES - 2020 ANNUAL PROPERTY TAX -ID. 8920 851 213 20 000 - TOTAL TAXES	1.0000	EA	1,444.1800	1,444.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	50-7510-73115 (Water Utility-Water Utility Administration-TAXES)						1,444.18		
	<i>Invoice Items</i>			1					
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR				Totals		Invoices	1		\$1,444.18
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC									
465884	LANDSCAPE PLAN CHECK - 03/29/2020 THRU 05/30/2020	Paid by Check #418164		05/22/2020	10/07/2020	10/07/2020		10/07/2020	1,639.60
<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>		
2021-10000751	MISCELLANEOUS ITEM - INV. 465884 - LANDSCAPE ARCHITECTURAL, 2425 ATLANTIC/5556 WASHIN	1.0000	EA	743.2800	743.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)						743.28		
2021-10000751	MISCELLANEOUS ITEM - INV. 467384 - LANDSCAPE ARCHITECTURAL, 5556 E. WASHINGTON BLVD	1.0000	EA	896.3200	896.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)						896.32		
	<i>Invoice Items</i>			2					
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC				Totals		Invoices	1		\$1,639.60
Vendor 10055 - DEPARTMENT OF JUSTICE									



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2021-00000807	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #418280		10/14/2020	10/14/2020	10/14/2020		10/14/2020	32.00
<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>		
2021-10000858	PRE-EMPLOYMENT EXPENSES - SEPTEMBER 2020 BILLING	1.0000	EA	32.0000	32.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						32.00		
	Invoice Items	1							
Vendor 10055 - DEPARTMENT OF JUSTICE				Totals		Invoices	1		\$32.00
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC.									
0000114	PROJECT MANAGEMENT INVOICE 0000114 DATE 9/8/20	Paid by Check #418165		09/08/2020	10/07/2020	10/07/2020		10/07/2020	13,067.80
<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>		
2021-10000806	CONTRACTUAL SERVICES (CONV.) - PROJECT MANAGEMENT INVOICE 0000114 DATE 9/8/20	1.0000	EA	13,067.8000	13,067.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))						13,067.80		
	Invoice Items	1							
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC.				Totals		Invoices	1		\$13,067.80
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
700704	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #418166		09/30/2020	10/07/2020	10/07/2020		10/07/2020	72.02
<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>		
2021-10000759	DEPARTMENT SUPPLIES - INV#700704	1.0000	EA	72.0200	72.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						72.02		
	Invoice Items	1							
702516	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #418166		10/05/2020	10/07/2020	10/07/2020		10/07/2020	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000811	DEPARTMENT SUPPLIES - INV#702516	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						60.00		
	Invoice Items	1							
Vendor 16109 - FIRST CHOICE COFFEE SERVICE				Totals		Invoices	2		\$132.02



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2021-00000674	VARIOUS ACCOUNTS	Paid by Check #418167		09/25/2020	10/07/2020	10/07/2020		10/07/2020	114.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000799	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	114.7800	114.78				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						114.78		
	Invoice Items			1					
2021-00000675	VARIOUS ACCOUNTS	Paid by Check #418167		09/28/2020	10/07/2020	10/07/2020		10/07/2020	233.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000799	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	233.0500	233.05				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						233.05		
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$347.83
Vendor 14594 - PEDRO GONZALEZ									
2021-00000690	CAMERA REIMBURSEMENT SET-UP WAS NOT INCLUDED IN LAST PAYMENT	Paid by Check #418168		10/07/2020	10/07/2020	10/07/2020		10/07/2020	54.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000646	MISCELLANEOUS ITEM - CAMERA REIMBURSEMENT SET-UP WAS NOT INCLUDED IN LAST PAYMENT	1.0000	EA	54.9900	54.99				
	G/L Account			Project			Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						54.99		
	Invoice Items			1					
Vendor 14594 - PEDRO GONZALEZ Totals						Invoices	1		\$54.99
Vendor 15279 - GREAT MATTER INC.									
6779	INV#6779 WEB HOSTING	Paid by Check #418169		10/01/2020	10/07/2020	10/07/2020		10/07/2020	407.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000758	SOFTWARE SUPP. - WEB PAGE - INV#6779 WEB HOSTING	1.0000	EA	407.5000	407.50				
	G/L Account			Project			Amount		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						407.50		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$407.50

Vendor 16467 - DANIEL HERNANDEZ





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000686	CELL PHONE STIPEND 7/25/2020 -8/4/2020	Paid by EFT #1402		10/07/2020	10/07/2020	10/07/2020		10/07/2020	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000795	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7/25/2020-8/4/2020	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	<i>Invoice Items</i>				1				
Vendor 16467 - DANIEL HERNANDEZ				Totals		Invoices	1		\$80.00
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
063020204	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #418170		07/23/2020	10/07/2020	10/07/2020		10/07/2020	8,797.50
<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>		
2021-10000015	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	8,797.5000	8,797.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)						8,797.50		
	<i>Invoice Items</i>				1				
073120205	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #418170		08/10/2020	10/07/2020	10/07/2020		10/07/2020	8,277.00
<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>		
2021-10000015	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	8,277.0000	8,277.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)						8,277.00		
	<i>Invoice Items</i>				1				
083120205	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #418170		09/10/2020	10/07/2020	10/07/2020		10/07/2020	6,511.50
<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>		
2021-10000015	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	6,511.5000	6,511.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)						6,511.50		
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals				Invoices				3	\$23,586.00
Vendor 16317 - IBE DIGITAL									
27859385	VARIOUS ACCOUNTS	Paid by Check #418172		09/22/2020	10/07/2020	10/07/2020		10/07/2020	191.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000762	OFFICE EQUIP. MAINT. & REPAIR - INV#27859385	1.0000	EA	191.9500	191.95				
G/L Account				Project				Amount	
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								191.95	
Invoice Items				1					
27879815	VARIOUS ACCOUNTS	Paid by Check #418172		09/25/2020	10/07/2020	10/07/2020		10/07/2020	154.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000793	OFFICE EQUIP. MAINT. & REPAIR - INV#27879815	1.0000	EA	154.0400	154.04				
G/L Account				Project				Amount	
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								154.04	
Invoice Items				1					
27879816	VARIOUS ACCOUNTS	Paid by Check #418172		09/25/2020	10/07/2020	10/07/2020		10/07/2020	154.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000793	OFFICE EQUIP. MAINT. & REPAIR - INV#27879816	1.0000	EA	154.0400	154.04				
G/L Account				Project				Amount	
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								154.04	
Invoice Items				1					
27879817	VARIOUS ACCOUNTS	Paid by Check #418172		09/25/2020	10/07/2020	10/07/2020		10/07/2020	49.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000793	OFFICE EQUIP. MAINT. & REPAIR - INV#27879817	1.0000	EA	49.5100	49.51				
G/L Account				Project				Amount	
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								49.51	
Invoice Items				1					
27896047	VARIOUS ACCOUNTS	Paid by Check #418172		09/28/2020	10/07/2020	10/07/2020		10/07/2020	372.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000810	OFFICE EQUIP. MAINT. & REPAIR - INV#27879815	1.0000	EA	372.8800	372.88				
G/L Account				Project				Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27896047	VARIOUS ACCOUNTS	Paid by Check #418172		09/28/2020	10/07/2020	10/07/2020		10/07/2020	372.88
<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)						372.88		
	Invoice Items	1							
432893	VARIOUS ACCOUNTS	Paid by Check #418171		09/30/2020	10/07/2020	10/07/2020		10/07/2020	658.64
<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>		
2021-10000760	EQUIPMENT LEASE PAYMENTS - INV#432893	1.0000	EA	658.6400	658.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						658.64		
	Invoice Items	1							
432918	VARIOUS ACCOUNTS	Paid by Check #418171		09/30/2020	10/07/2020	10/07/2020		10/07/2020	429.98
<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>		
2021-10000760	OFFICE EQUIP. MAINT. & REPAIR - INV#432918	1.0000	EA	429.9800	429.98				
	<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)						429.98		
	Invoice Items	1							
Vendor 16317 - IBE DIGITAL Totals				Invoices		7			\$2,011.04
Vendor 10450 - KNORR SYSTEMS INC.									
S1222294	8750-55051 ACID.DRY ACID INV.SI222294	Paid by Check #418281		06/11/2020	10/14/2020	10/14/2020		10/14/2020	613.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000853	OTHER EQUIP. MAINT. & REPAIRS - INV.SI222294	1.0000	EA	613.1300	613.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						613.13		
	Invoice Items	1							
S1225124	8750-55051 SQ53273	Paid by Check #418281		09/29/2020	10/14/2020	10/14/2020		10/14/2020	891.95
<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>		
2021-10000519	OTHER EQUIP. MAINT. & REPAIRS - SQ53273	1.0000	EA	891.9500	891.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						891.95		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1222014	8750-55051 CHLORINE FREE DPT INV.SI222014	Paid by Check #418281		10/14/2020	10/14/2020	10/14/2020		10/14/2020	213.92
P.O. Number 2021-10000852	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV.SI222014	Quantity 1.0000	U/M EA	Amount/Unit 213.9200	Total Amount 213.92	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					Project	Amount 213.92		
	Invoice Items	1							
Vendor: 10450 - KNORR SYSTEMS INC. Totals									Invoices 3 \$1,719.00
Vendor: 14444 - KONICA MINOLTA PREMIER FINANCE									
5012115032	KONICA INVOICES -LOS ANGELES	Paid by Check #418173		09/26/2020	10/07/2020	10/07/2020		10/07/2020	74.88
P.O. Number 2021-10000791	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#5012115032 COPIER C3851FS	Quantity 1.0000	U/M EA	Amount/Unit 74.8800	Total Amount 74.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					Project	Amount 74.88		
	Invoice Items	1							
2021-00000789	KONICA INVOICES VARIOUS	Paid by Check #418282		10/10/2020	10/14/2020	10/14/2020		10/14/2020	52.14
P.O. Number 2021-10000846	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#69837555 KONMIN3851	Quantity 1.0000	U/M EA	Amount/Unit 52.1400	Total Amount 52.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					Project	Amount 52.14		
	Invoice Items	1							
69754110	KONICA INVOICES VARIOUS	Paid by Check #418282		10/10/2020	10/14/2020	10/14/2020		10/14/2020	198.44
P.O. Number 2021-10000846	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#69754110	Quantity 1.0000	U/M EA	Amount/Unit 198.4400	Total Amount 198.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					Project	Amount 198.44		
	Invoice Items	1							
69754291	KONICA INVOICES VARIOUS	Paid by Check #418282		10/10/2020	10/14/2020	10/14/2020		10/14/2020	197.79
P.O. Number 2021-10000846	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#69754291 KONMIN/BHC458	Quantity 1.0000	U/M EA	Amount/Unit 197.7900	Total Amount 197.79	Vendor Catalog Part Number	Contract Number		
	G/L Account					Project	Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69754291	KONICA INVOICES VARIOUS	Paid by Check #418282		10/10/2020	10/14/2020	10/14/2020		10/14/2020	197.79
<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>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.79		
	Invoice Items			1					
69804421	KONICA INVOICES VARIOUS	Paid by Check #418282		10/10/2020	10/14/2020	10/14/2020		10/14/2020	54.24
<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>		
2021-10000846	OFFICE EQUIP. MAINT. & REPAIR - INV#69804421 KONMIN/3850	1.0000	EA	54.2400	54.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						54.24		
	Invoice Items			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE				Totals		Invoices	5		\$577.49
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2021-00000688	FOOD DISTRIBUTION - EGGS AND BREAD OCTOBER 2020)	Paid by Check #418174		10/07/2020	10/07/2020	10/07/2020		10/07/2020	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>		
2021-10000803	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		
2021-10000803	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		
2021-10000803	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		
	Invoice Items			3					
Vendor 14880 - LATIN FOOD AND BEVERAGE				Totals		Invoices	1		\$1,171.50
Vendor 15572 - MARLIN BUSINESS BANK									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18440425	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 20/21	Paid by Check #418175		10/05/2020	10/07/2020	10/07/2020		10/07/2020	462.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000067	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 20/21	1.0000	EA	462.4000	462.40				
	G/L Account			Project			Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						462.40		
	Invoice Items			1					
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$462.40
Vendor 14317 - MIG									
2021-00000797	PROF. SRVS 8/1/2020-8/31/2020 5200 SHEILA	Paid by Check #418283		09/21/2020	10/14/2020	10/14/2020		10/14/2020	12,112.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000819	MISCELLANEOUS ITEM - INV#0066093 PROF. SRVS 8/1/2020-8/31/2020 5200 SHEILA	1.0000	EA	12,112.5000	12,112.50				
	G/L Account			Project			Amount		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						12,112.50		
	Invoice Items			1					
Vendor 14317 - MIG Totals						Invoices	1		\$12,112.50
Vendor 15564 - MORNEAU SHEPELL LIMITED									
1248188	ONSITE TRAUMA COUNSELING INVOICE: 1248188 DATE: 9/17/2020	Paid by Check #418284		09/17/2020	10/14/2020	10/14/2020		10/14/2020	815.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000857	PROJECT CONSULTANT - ONSITE TRAUMA COUNSELING INVOICE: 1248188 SERVICE DATE:9/9/2019	1.0000	EA	815.0000	815.00				
	G/L Account			Project			Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						815.00		
	Invoice Items			1					
Vendor 15564 - MORNEAU SHEPELL LIMITED Totals						Invoices	1		\$815.00
Vendor 15397 - NOBEL SYSTEMS, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14906	INV#14906 GEOVIEWER MONTHLY 10/1/2020-10/31/2020	Paid by Check #418176		09/30/2020	10/07/2020	10/07/2020		10/07/2020	1,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000796	SUBSCRIPTION AND MEMBERSHIPS - INV#14906 GEOVIEWER MONTHLY 10/1/2020-10/31/2020	1.0000	EA	1,700.0000	1,700.00				
	G/L Account			Project			Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						1,700.00		
	Invoice Items			1					
Vendor 15397 - NOBEL SYSTEMS, INC. Totals									1,700.00
Invoices									1
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
97859509	SNACK BAR SUPPLIES. INV. 97859509	Paid by Check #418285		07/22/2020	10/14/2020	10/14/2020		10/14/2020	294.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000434	MISCELLANEOUS SUPPLIES - INV 97859509 CARBON DIOXIDE	1.0000	EA	294.2500	294.25				
	G/L Account			Project			Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						294.25		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals									\$294.25
Invoices									1
Vendor 16622 - DORENE RAMIREZ									
2021-00000692	CAMERA REBATE PROGRAM - BANDINI AREA #16	Paid by Check #418177		10/07/2020	10/07/2020	10/07/2020		10/07/2020	362.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000645	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #16	1.0000	EA	362.9700	362.97				
	G/L Account			Project			Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						362.97		
	Invoice Items			1					
Vendor 16622 - DORENE RAMIREZ Totals									\$362.97
Invoices									1
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
20201010043834	SAFETY BOOTS	Paid by Check #418286		10/10/2020	10/14/2020	10/14/2020		10/14/2020	2,284.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000866	MISCELLANEOUS ITEM - INV#20201010043834	1.0000	EA	2,284.8500	2,284.85				
	G/L Account			Project			Amount		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20201010043834	SAFETY BOOTS	Paid by Check #418286		10/10/2020	10/14/2020	10/14/2020		10/14/2020	2,284.85
<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>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							2,284.85	
	Invoice Items			1					
20201010043835	SAFETY BOOTS	Paid by Check #418286		10/10/2020	10/14/2020	10/14/2020		10/14/2020	195.26
<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>	
2021-10000866	MISCELLANEOUS ITEM - INV#20201010043835 MARIO SALAZAR		1.0000	EA	195.2600	195.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							195.26	
	Invoice Items			1					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT				Totals		Invoices	2		\$2,480.11
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INVI-2856	INV#INVI-2856 TRAFFIC SAFETY FINES SEPT. 2020	Paid by Check #418178		09/30/2020	10/07/2020	10/07/2020		10/07/2020	33,599.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000797	TRAFFIC SAFETY - INV#INVI-2856 TRAFFIC SAFETY FINES SEPT. 2020		1.0000	EA	33,599.9700	33,599.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)							33,599.97	
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS				Totals		Invoices	1		\$33,599.97
Vendor 16630 - WENDY RODRIGUEZ									
2021-00000689	8730.BASEBALL UNIFORM REFUND	Paid by Check #418179		10/07/2020	10/07/2020	10/07/2020		10/07/2020	95.00
<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>	
2021-10000814	TRAVELING BASEBALL PROGRAM - 8730.BASEBALL UNIFORM REFUND		1.0000	EA	95.0000	95.00			
	<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)							95.00	
	Invoice Items			1					
Vendor 16630 - WENDY RODRIGUEZ				Totals		Invoices	1		\$95.00
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR									





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Payment Date Range 10/07/20 - 10/14/20

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
2021-00000788	2020 ANNUAL PROPERTY TAX BILL 7/1/2020-6/30/2021	Paid by Check #418287		10/14/2020	10/14/2020	10/14/2020		10/14/2020	7,890.21
<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>		
2021-10000815	PROPERTY TAX ADMINISTRATIVE FEE - CAMP COMMERCE PARCEL #0335-133-01-0-000 BILL #200298684	1.0000	EA	7,890.2100	7,890.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-73115 (General Fund-Camp Commerce-TAXES)						7,890.21		
	<i>Invoice Items</i>			1					
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR				Totals		Invoices	1		\$7,890.21
Vendor 12232 - SCAQMD									
3677842-1	OPERATIONS - INV 3677842 (2) 5% LATE PAYMENT PENALTY	Paid by Check #418288		10/01/2020	10/14/2020	10/14/2020		10/14/2020	6.82
<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>		
2021-10000844	ENVIRONMENTAL SERVICES - INV 3677842 (2) 5% LATE PAYMENT PENALTY	1.0000	EA	6.8200	6.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)						6.82		
	<i>Invoice Items</i>			1					
Vendor 12232 - SCAQMD				Totals		Invoices	1		\$6.82
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH									
32468	EXECUTIVE MEDICAL EXAM	Paid by Check #418289		08/28/2020	10/14/2020	10/14/2020		10/14/2020	3,029.26
<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>		
2021-10000838	MEDICAL INSURANCE - 8-28-20 INV. 32468 E.PAPPO	1.0000	EA	3,029.2600	3,029.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						3,029.26		
	<i>Invoice Items</i>			1					
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH				Totals		Invoices	1		\$3,029.26
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2021-00000682	ELECTRICITY	Paid by Check #418180		09/22/2020	10/07/2020	10/07/2020		10/07/2020	391.45
<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>		
2021-10000801	ELECTRICITY - 2-41-995-4516	1.0000	EA	391.4500	391.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						391.45		
	<i>Invoice Items</i>			1					



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Payment Date Range 10/07/20 - 10/14/20

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
2021-00000676	ELECTRICITY	Paid by Check #418180		09/26/2020	10/07/2020	10/07/2020		10/07/2020	10.91
<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>	
2021-10000763	ELECTRICITY - 2-00-437-0755		1.0000	EA	10.9100	10.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							10.91	
	<i>Invoice Items</i>				1				
2021-00000683	ELECTRICITY	Paid by Check #418180		09/29/2020	10/07/2020	10/07/2020		10/07/2020	165.30
<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>	
2021-10000801	ELECTRICITY - 2-38-286-4015		1.0000	EA	165.3000	165.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							165.30	
	<i>Invoice Items</i>				1				
2021-00000680	ELECTRICITY	Paid by Check #418180		09/30/2020	10/07/2020	10/07/2020		10/07/2020	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>	
2021-10000801	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				
2021-00000681	ELECTRICITY	Paid by Check #418180		09/30/2020	10/07/2020	10/07/2020		10/07/2020	58.84
<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>	
2021-10000801	ELECTRICITY - 2-37-759-4841		1.0000	EA	58.8400	58.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							58.84	
	<i>Invoice Items</i>				1				
2021-00000677	ELECTRICITY - STREET LAMP	Paid by Check #418180		10/02/2020	10/07/2020	10/07/2020		10/07/2020	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>	
2021-10000798	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				
2021-00000678	ELECTRICITY - STREET LAMP	Paid by Check #418180		10/02/2020	10/07/2020	10/07/2020		10/07/2020	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>	
2021-10000798	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				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000679	ELECTRICITY	Paid by Check #418180		10/03/2020	10/07/2020	10/07/2020		10/07/2020	11.81
<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>		
2021-10000801	ELECTRICITY - 2-34-556-8067	1.0000	EA	11.8100	11.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						11.81		
	<i>Invoice Items</i>			1					
2021-00000684	ELECTRICITY	Paid by Check #418180		10/03/2020	10/07/2020	10/07/2020		10/07/2020	105.42
<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>		
2021-10000801	ELECTRICITY - 2-42-607-3474	1.0000	EA	105.4200	105.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						105.42		
	<i>Invoice Items</i>			1					
2021-00000790	ELECTRICITY	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020		10/14/2020	696.26
<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>		
2021-10000861	ELECTRICITY - 2-42-810-4095	1.0000	EA	696.2600	696.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						696.26		
	<i>Invoice Items</i>			1					
2021-00000791	ELECTRICITY	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020		10/14/2020	356.58
<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>		
2021-10000848	ELECTRICITY - 2-38-692-8667	1.0000	EA	356.5800	356.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						356.58		
	<i>Invoice Items</i>			1					
2021-00000792	ELECTRICITY	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020		10/14/2020	321.54
<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>		
2021-10000848	ELECTRICITY - 2-40-367-1340	1.0000	EA	321.5400	321.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						321.54		
	<i>Invoice Items</i>			1					
2021-00000793	ELECTRICITY	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020		10/14/2020	115.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000848	ELECTRICITY - 2-40-367-1621	1.0000	EA	115.3300	115.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						115.33		
	<i>Invoice Items</i>			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000794	ELECTRICITY	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020		10/14/2020	64.66
<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>	
2021-10000848	ELECTRICITY - 2-40-410-4242		1.0000	EA	64.6600	64.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							64.66	
	<i>Invoice Items</i>				1				
2021-00000795	ELECTRICITY - STREET LAMP	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020		10/14/2020	4,111.66
<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>	
2021-10000860	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410		1.0000	EA	4,111.6600	4,111.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							4,111.66	
	<i>Invoice Items</i>				1				
2021-00000796	ELECTRICITY - STREET LAMP	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020		10/14/2020	1,236.23
<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>	
2021-10000860	STREET LIGHTING MAINT. & REPAIRS - 2-35-163-8564		1.0000	EA	1,236.2300	1,236.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							1,236.23	
	<i>Invoice Items</i>				1				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	16		\$37,708.98
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
2021-00000687	MEDICAL EXAMS - GUARANTOR	Paid by Check #418181		09/14/2020	10/07/2020	10/07/2020		10/07/2020	2,415.00
	ACCT: 220901067862, INV Date 9/14/20								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000802	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV Date 9/14/20		1.0000	EA	2,415.0000	2,415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)							2,415.00	
	<i>Invoice Items</i>				1				
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals						Invoices	1		\$2,415.00
Vendor 10048 - T-MOBILE									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000671	ACCT#969570510 LIBRARY HOT SPOTS	Paid by Check #418182		10/07/2020	10/07/2020	10/07/2020		10/07/2020	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>		
2021-10000805	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 123889	INV#123889 FLEX ADMIN/PROCESSING FEES SEPT. 2020	Paid by Check #418183		09/30/2020	10/07/2020	10/07/2020		10/07/2020	1,073.50
<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>		
2021-10000792	MEDICAL INSURANCE - INV#123889 FLEX ADMIN/PROCESSING FEES SEPT. 2020	1.0000	EA	1,073.5000	1,073.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,073.50		
	<i>Invoice Items</i>			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,073.50
Vendor 10042 - THE GAS COMPANY 2021-00000672	GAS - VARIOUS ACCOUNTS	Paid by Check #418184		10/07/2020	10/07/2020	10/07/2020		10/07/2020	39.76
<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>		
2021-10000790	GAS - 163 800 3500 2	1.0000	EA	39.7600	39.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						39.76		
	<i>Invoice Items</i>			1					
2021-00000673	GAS - VARIOUS ACCOUNTS	Paid by Check #418184		10/07/2020	10/07/2020	10/07/2020		10/07/2020	37.53
<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>		
2021-10000790	GAS - 165 900 3500 8	1.0000	EA	37.5300	37.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						37.53		
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$77.29
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									



# WARRANT REGISTER 6B

Payment Date Range 10/07/20 - 10/14/20

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
34832372	MONTHLY SERVICE CHARGE	Paid by Check #418185		09/05/2020	10/07/2020	10/07/2020		10/07/2020	279.61
<i>P.O. Number</i> 2021-10000768	<i>Item Description</i> ALARM SERVICES - INV#34832372 110/1/2020-10/31/2020 1466 MCDONNELL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 279.6100	<i>Total Amount</i> 279.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 279.61	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>	1							
34850629	PROGRESS BILL INSTALL	Paid by Check #418185		09/21/2020	10/07/2020	10/07/2020		10/07/2020	877.95
<i>P.O. Number</i> 2021-10000789	<i>Item Description</i> ALARM SERVICES - INV#34850629 PROGRESS BILL INSTALL 5639 JILLSON	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 877.9500	<i>Total Amount</i> 877.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 877.95	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>	1							
34853432	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/22/2020	10/07/2020	10/07/2020		10/07/2020	486.50
<i>P.O. Number</i> 2021-10000800	<i>Item Description</i> ALARM SERVICES - INV#34853432 PROGRESS BILL JCI SYSTEM - 6364 ZINDELL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 486.5000	<i>Total Amount</i> 486.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 486.50	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>	1							
34853521	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/23/2020	10/07/2020	10/07/2020		10/07/2020	930.50
<i>P.O. Number</i> 2021-10000800	<i>Item Description</i> ALARM SERVICES - INV#34853521 PROGRESS BILL JCI SYSTEM - 5600 HARBOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 930.5000	<i>Total Amount</i> 930.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 930.50	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>	1							
34854924	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/24/2020	10/07/2020	10/07/2020		10/07/2020	449.50
<i>P.O. Number</i> 2021-10000800	<i>Item Description</i> ALARM SERVICES - INV#34854924 PROGRESS BILL JCI SYSTEM - 1466 MCDONNELL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 449.5000	<i>Total Amount</i> 449.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 449.50	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>	1							



# WARRANT REGISTER 6B

Payment Date Range 10/07/20 - 10/14/20  
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
34854925	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/24/2020	10/07/2020	10/07/2020		10/07/2020	455.50
<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>		
2021-10000800	ALARM SERVICES - INV#34854925 PROGRESS BILL JCI SYSTEM - 2535 COMMERCE WAY	1.0000	EA	455.5000	455.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							455.50	
	<i>Invoice Items</i>				1				
34855747	PROGRESS BILL INSTALL	Paid by Check #418185		09/24/2020	10/07/2020	10/07/2020		10/07/2020	1,886.62
<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>		
2021-10000789	ALARM SERVICES - INV#34855747 PROGRESS BILL INSTALL 5555 JILLSON	1.0000	EA	1,886.6200	1,886.62				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							1,886.62	
	<i>Invoice Items</i>				1				
34857505	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/25/2020	10/07/2020	10/07/2020		10/07/2020	339.00
<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>		
2021-10000800	ALARM SERVICES - INV#34857505 PROGRESS BILL JCI SYSTEM - 6134 GREENWOOD	1.0000	EA	339.0000	339.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							339.00	
	<i>Invoice Items</i>				1				
34857635	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/28/2020	10/07/2020	10/07/2020		10/07/2020	305.50
<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>		
2021-10000800	ALARM SERVICES - INV#34857635 PROGRESS BILL JCI SYSTEM - 4725 ASTOR	1.0000	EA	305.5000	305.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							305.50	
	<i>Invoice Items</i>				1				
34857637	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/28/2020	10/07/2020	10/07/2020		10/07/2020	225.00
<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>		
2021-10000800	ALARM SERVICES - INV#34857637 PROGRESS BILL JCI SYSTEM -5107 ASTOR	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							225.00	
	<i>Invoice Items</i>				1				



# WARRANT REGISTER 6B

Payment Date Range 10/07/20 - 10/14/20

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
34857740	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/28/2020	10/07/2020	10/07/2020		10/07/2020	290.87
P.O. Number 2021-10000800	Item Description ALARM SERVICES - INV#34857740 PROGRESS BILL JCI SYSTEM - 5605 SHEILA	Quantity 1.0000	U/M EA	Amount/Unit 290.8700	Total Amount 290.87	Vendor Catalog Part Number	Contract Number	Amount 290.87	
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project					
	Invoice Items			1					
34860263	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/28/2020	10/07/2020	10/07/2020		10/07/2020	342.00
P.O. Number 2021-10000800	Item Description ALARM SERVICES - INV#34860263 PROGRESS BILL JCI SYSTEM - 5625 JILLSON	Quantity 1.0000	U/M EA	Amount/Unit 342.0000	Total Amount 342.00	Vendor Catalog Part Number	Contract Number	Amount 342.00	
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project					
	Invoice Items			1					
34860264	PROGRESS BILL JCI SYSTEM	Paid by Check #418185		09/28/2020	10/07/2020	10/07/2020		10/07/2020	1,615.00
P.O. Number 2021-10000800	Item Description ALARM SERVICES - INV#34860264 PROGRESS BILL JCI SYSTEM -2535 COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 1,615.0000	Total Amount 1,615.00	Vendor Catalog Part Number	Contract Number	Amount 1,615.00	
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project					
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	13		\$8,483.55
Vendor 10887 - UMR									
2021-00000704	DENTAL INSURANCE PERIOD ENDING 9/22/2020	Paid by EFT #1415		10/07/2020	10/07/2020	10/07/2020		10/07/2020	11,890.65
P.O. Number 2021-10000749	Item Description DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	Quantity 1.0000	U/M EA	Amount/Unit 10,334.4500	Total Amount 10,334.45	Vendor Catalog Part Number	Contract Number	Amount 10,334.45	
	G/L Account 10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))			Project					
2021-10000749	DENTAL INSURANCE - DENTAL INSURANCE RETIREEES	Quantity 1.0000	U/M EA	Amount/Unit 1,556.2000	Total Amount 1,556.20			Amount 1,556.20	
	G/L Account 10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREEES)			Project					
	Invoice Items			2					





# WARRANT REGISTER 6B

Payment Date Range 10/07/20 - 10/14/20

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
2021-00000798	DENTAL INSURANCE PERIOD ENDING 10/6/2020	Paid by EFT #1421		10/07/2020	10/07/2020	10/07/2020		10/07/2020	6,202.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000845	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	4,669.8900	4,669.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						4,669.89		
2021-10000845	DENTAL INSURANCE - DENTAL INSURANCE RETIREEES	1.0000	EA	1,532.5500	1,532.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREEES)						1,532.55		
	Invoice Items			2					
Vendor 10887 - UMR Totals						Invoices	2		\$18,093.99
Vendor 16340 - VELADA CONSULTING LLC									
0016	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check #418186		09/11/2020	10/07/2020	10/07/2020		10/07/2020	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000761	PROJECT CONSULTANT - INV#0016 7/19/2020-8/18/2020	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						5,000.00		
	Invoice Items			1					
017	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check #418291		10/09/2020	10/14/2020	10/14/2020		10/14/2020	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000847	PROJECT CONSULTANT - INV#0017 8/19/2020-9/18/2020	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						5,000.00		
	Invoice Items			1					
Vendor 16340 - VELADA CONSULTING LLC Totals						Invoices	2		\$10,000.00
Grand Totals						Invoices	97		\$1,616,194.01



# Cash G/L Account Distribution Report

From Payment Date: 10/7/2020 - To Payment Date: 10/14/2020

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	\$1,248,723.28	\$0.00	\$0.00	\$1,248,723.28
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$126,344.65	\$0.00	\$0.00	\$126,344.65
Cash Account 10000 (CASH) Subtotal:			\$1,375,067.93	\$0.00	\$0.00	\$1,375,067.93
Paying Fund 10 - General Fund Subtotal:			\$1,375,067.93	\$0.00	\$0.00	\$1,375,067.93
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$212,825.30	\$0.00	\$0.00	\$212,825.30
Cash Account 10000 (CASH) Subtotal:			\$212,825.30	\$0.00	\$0.00	\$212,825.30
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$212,825.30	\$0.00	\$0.00	\$212,825.30
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$917.96	\$0.00	\$0.00	\$917.96
Cash Account 10000 (CASH) Subtotal:			\$917.96	\$0.00	\$0.00	\$917.96
Paying Fund 41 - MEASURE AA Subtotal:			\$917.96	\$0.00	\$0.00	\$917.96
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,444.18	\$0.00	\$0.00	\$1,444.18
Cash Account 10000 (CASH) Subtotal:			\$1,444.18	\$0.00	\$0.00	\$1,444.18
Paying Fund 50 - Water Utility Subtotal:			\$1,444.18	\$0.00	\$0.00	\$1,444.18



# Cash G/L Account Distribution Report

From Payment Date: 10/7/2020 - To Payment Date: 10/14/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,112.50	\$0.00	\$0.00	\$12,112.50
Cash Account 10000 (CASH) Subtotal:			\$12,112.50	\$0.00	\$0.00	\$12,112.50
Paying Fund 70 - TRUST AGENCY Subtotal:			\$12,112.50	\$0.00	\$0.00	\$12,112.50
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,826.14	\$0.00	\$0.00	\$13,826.14
Cash Account 10000 (CASH) Subtotal:			\$13,826.14	\$0.00	\$0.00	\$13,826.14
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$13,826.14	\$0.00	\$0.00	\$13,826.14
<b>Grand Totals:</b>			<b>\$1,616,194.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,616,194.01</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 20<sup>TH</sup> day of OCTOBER 2020

JOSH BROOKS

Finance Director

