



WARRANT REGISTER 7B

Payment Date Range 10/21/20 - 10/28/20

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 16634 - AIM SERVICES									
20-1739	FIRE SYSTEM SERVICE OCT-DEC. 2020	Paid by Check #418292		09/30/2020	10/20/2020	10/20/2020		10/21/2020	135.00
<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>		
2021-10000875	ALARM SERVICES - INV#20-1739 FIRE SYSTEM SERVICE OCT-DEC. 2020	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						135.00		
	Invoice Items			1					
Vendor 16634 - AIM SERVICES Totals									Invoices 1 \$135.00
Vendor 16544 - ALTAMED HEALTH SERVICES CORPORATION									
2021-00000875	BENEFITS CONTRIBUTION COVID-19	Paid by Check #418355		10/28/2020	10/28/2020	10/28/2020		10/28/2020	50,000.00
<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>		
2021-10000958	MISCELLANEOUS ITEM - BENEFITS CONTRIBUTION COVID-19	1.0000	EA	50,000.0000	50,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-73015 (COMMUNITY ASSISTANCE FUND-Administration-OUTGOING DONATIONS)						50,000.00		
	Invoice Items			1					
Vendor 16544 - ALTAMED HEALTH SERVICES CORPORATION Totals									Invoices 1 \$50,000.00
Vendor 16626 - JESSICA ALVAREZ									
2021-00000841	CAMERA REBATE PROGRAM - BANDINI AREA #66	Paid by Check #418293		10/21/2020	10/21/2020	10/21/2020		10/21/2020	492.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000889	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #66	1.0000	EA	492.7300	492.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						492.73		
	Invoice Items			1					
Vendor 16626 - JESSICA ALVAREZ Totals									Invoices 1 \$492.73
Vendor 12717 - AMERICAN BUSINESS BANK									



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2R.1	AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	Paid by Check #418356		09/30/2020	10/28/2020	10/28/2020		10/28/2020	30,187.10
<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>	
2020-10004490	MISCELLANEOUS CONSTRUCTION - AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION		1.0000	EA	30,187.1000	30,187.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))							30,187.10	
	Invoice Items			1					
Vendor 12717 - AMERICAN BUSINESS BANK Totals						Invoices	1		\$30,187.10
Vendor 10920 - AREA E DISASTER MANAGEMENT BOARD									
2021-07	MEMBERSHIP - DISASTER MANAGEMENT AREA E LA COUNTY FY 2020-2021	Paid by Check #418357		10/28/2020	10/28/2020	10/28/2020		10/28/2020	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000916	SUBSCRIPTION AND MEMBERSHIPS - INVOICE 2021-07		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3025-73040 (General Fund-Emergency Preparedness- SUBSCRIPTIONS AND MEMBERSHIPS)							1,500.00	
	Invoice Items			1					
Vendor 10920 - AREA E DISASTER MANAGEMENT BOARD Totals						Invoices	1		\$1,500.00
Vendor 10806 - AT&T (PO 9011)									
15466054	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418294		10/13/2020	10/20/2020	10/20/2020		10/21/2020	3,031.23
<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>	
2021-10000905	TELEPHONE - INV#15466054 BAN#9391033575		1.0000	EA	3,031.2300	3,031.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							3,031.23	
	Invoice Items			1					
15466063	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418294		10/13/2020	10/20/2020	10/20/2020		10/21/2020	26.43
<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>	
2021-10000905	TELEPHONE - INV#15466063 BAN#9391033563		1.0000	EA	26.4300	26.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							26.43	
	Invoice Items			1					



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15466064	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418294		10/13/2020	10/20/2020	10/20/2020		10/21/2020	22.15
<i>P.O. Number</i> 2021-10000905	<i>Item Description</i> TELEPHONE - INV#15466064 BAN#9391033567 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22.1500	<i>Total Amount</i> 22.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 22.15	
	<i>Project</i> 1								
15466067	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418294		10/13/2020	10/20/2020	10/20/2020		10/21/2020	60.12
<i>P.O. Number</i> 2021-10000905	<i>Item Description</i> TELEPHONE - INV#15466067 BAN#9391033572 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 60.1200	<i>Total Amount</i> 60.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 60.12	
	<i>Project</i> 1								
15500255	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418358		10/20/2020	10/28/2020	10/28/2020		10/28/2020	50.06
<i>P.O. Number</i> 2021-10000962	<i>Item Description</i> TELEPHONE - INV#15500255 BAN#9391033564 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0600	<i>Total Amount</i> 50.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 50.06	
	<i>Project</i> 1								
15500256	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418358		10/20/2020	10/28/2020	10/28/2020		10/28/2020	83.89
<i>P.O. Number</i> 2021-10000962	<i>Item Description</i> TELEPHONE - INV#15500256 BAN#9391033565 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 83.8900	<i>Total Amount</i> 83.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 83.89	
	<i>Project</i> 1								
15500257	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418358		10/20/2020	10/28/2020	10/28/2020		10/28/2020	83.89
<i>P.O. Number</i> 2021-10000962	<i>Item Description</i> TELEPHONE - INV#15500257 BAN#9391033566 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 83.8900	<i>Total Amount</i> 83.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 83.89	
	<i>Project</i> 1								



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15500280	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418358		10/20/2020	10/28/2020	10/28/2020		10/28/2020	300.15
<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>	
2021-10000962	TELEPHONE - INV#15500280 BAN#9391033574		1.0000	EA	300.1500	300.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							300.15	
	<i>Invoice Items</i>				1				
Vendor 10806 - AT&T (PO 9011) Totals									Invoices 8
									\$3,657.92
Vendor 12988 - BARTEL ASSOCIATES, LLC									
20-860	INV#20-860 ACTUARIAL CONSULTING SERVICES	Paid by Check #418359		10/23/2020	10/28/2020	10/28/2020		10/28/2020	1,651.00
<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>	
2021-10000961	OTHER FINANCIAL SERVICES - INV#20-860 ACTUARIAL CONSULTING SERVICES		1.0000	EA	1,651.0000	1,651.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)							1,651.00	
	<i>Invoice Items</i>				1				
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals									Invoices 1
									\$1,651.00
Vendor 16641 - CONSONDRA BATISTE									
2021-00000871	CAMERA REBATE PROGRAM - VETS AREA #10	Paid by Check #418360		10/28/2020	10/28/2020	10/28/2020		10/28/2020	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000972	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #10		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							500.00	
	<i>Invoice Items</i>				1				
Vendor 16641 - CONSONDRA BATISTE Totals									Invoices 1
									\$500.00
Vendor 16627 - NANCY CARINA BECERRA									
2021-00000839	CAMERA REBATE PROGRAM - ROSEWOOD AREA #32	Paid by Check #418295		10/21/2020	10/21/2020	10/21/2020		10/21/2020	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000887	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #32		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							500.00	
	<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	16627 - NANCY CARINA BECERRA			Totals	Invoices	1	\$500.00
Vendor	16592 - BYLINE FINANCIAL GROUP								
1652611	BYLINE: OPEN PO FOR THE LEASE OF QMS SCAN PRO 2200	Paid by Check #418296		09/29/2020	10/20/2020	10/20/2020		10/21/2020	200.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000280	OFFICE EQUIP. MAINT. & REPAIR - LEASE OF QMS SCAN PRO 2200	1.0000	EA	200.7200	200.72				
		G/L Account	Project				Amount		
		10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							200.72
		Invoice Items			1				
		Vendor	16592 - BYLINE FINANCIAL GROUP			Totals	Invoices	1	\$200.72
Vendor	16594 - CALIFORNIA ADVOCACY LLC								
2021-00000876	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #418361		09/01/2020	10/28/2020	10/28/2020		10/28/2020	2,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000944	LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE SEP	1.0000	EA	2,500.0000	2,500.00				
		G/L Account	Project				Amount		
		10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							2,500.00
		Invoice Items			1				
2021-00000877	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #418361		10/01/2020	10/28/2020	10/28/2020		10/28/2020	3,800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000944	LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE OCT	1.0000	EA	3,800.0000	3,800.00				
		G/L Account	Project				Amount		
		10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							3,800.00
		Invoice Items			1				
		Vendor	16594 - CALIFORNIA ADVOCACY LLC			Totals	Invoices	2	\$6,300.00
Vendor	15404 - CARAHSOFT TECHNOLOGY CORPORATION								



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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
2021-00000844	ACCELA TRAINING UNIT	Paid by Check #418297		10/21/2020	10/21/2020	10/21/2020		10/21/2020	3,600.00
<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>	
2021-10000900	MISCELLANEOUS CONSTRUCTION - INV. 23476881INV - ACCELA TRAINING UNIT		1.0000	EA	3,600.0000	3,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							3,600.00	
				Invoice Items	1				
Vendor 15404 - CARAHSOFT TECHNOLOGY CORPORATION				Totals		Invoices	1		\$3,600.00
Vendor 12908 - COMPUTER 1									
SI1055756	INV#SI1055756 BARRACUDA 11/04/2020-11/03/2021	Paid by Check #418362		10/20/2020	10/28/2020	10/28/2020		10/28/2020	2,799.00
<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>	
2021-10000931	SOFTWARE APP. - ANNUAL SUPPORT - INV#SI1055756 BARRACUDA 11/04/2020-11/03/2021		1.0000	EA	2,799.0000	2,799.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							2,799.00	
				Invoice Items	1				
Vendor 12908 - COMPUTER 1				Totals		Invoices	1		\$2,799.00
Vendor 11914 - JUDITH CORRALES									
2021-00000869	CAMERA REBATE PROGRAM - ROSEWOOD AREA #31	Paid by Check #418363		10/28/2020	10/28/2020	10/28/2020		10/28/2020	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000971	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #31		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							500.00	
				Invoice Items	1				
Vendor 11914 - JUDITH CORRALES				Totals		Invoices	1		\$500.00
Vendor 13686 - COSTCO WHOLESALE									
2021-00000833	DDA PAYMENT FY2019-2020	Paid by Check #418298		10/20/2020	10/20/2020	10/20/2020		10/21/2020	209,430.00
<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>	
2021-10000909	MISCELLANEOUS ITEM - DDA PAYMENT FY 2019-2020		1.0000	EA	209,430.0000	209,430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-73900 (SA RDA ADMINISTRATION FUND-Administration-COSTCO DDA OBLIGATION)							209,430.00	
				Invoice Items	1				



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Vendor 10238 - FACTS ON HOLD									
Vendor 10238 - FACTS ON HOLD Totals							Invoices	1	\$209,430.00
40858	INV#40858 FACTS ON HOLD OCTOBER 2020	Paid by Check #418364		10/12/2020	10/28/2020	10/28/2020		10/28/2020	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000964	TELEPHONE - INV#40858 FACTS ON HOLD OCTOBER 2020	1.0000	EA	50.0000	50.00				
	G/L Account					Project	Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals									\$50.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2021-00000818	VARIOUS ACCOUNTS	Paid by Check #418299		10/20/2020	10/20/2020	10/20/2020		10/21/2020	174.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000901	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	174.9500	174.95				
	G/L Account					Project	Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						174.95		
	Invoice Items			1					
2021-00000878	VARIOUS ACCOUNTS	Paid by Check #418365		10/28/2020	10/28/2020	10/28/2020		10/28/2020	57.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000960	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	57.4700	57.47				
	G/L Account					Project	Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.47		
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals									\$232.42
Vendor 16623 - LOURDES GARCIA									
2021-00000843	CAMERA REBATE PROGRAM - BANDINI AREA #20	Paid by Check #418300		10/21/2020	10/21/2020	10/21/2020		10/21/2020	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000910	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #20	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 16623 - LOURDES GARCIA Totals									\$500.00
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									



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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
28045094	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #418366		10/22/2020	10/28/2020	10/28/2020		10/28/2020	179.93
<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>		
2021-10000939	OFFICE EQUIP. MAINT. & REPAIR - INV#28045094	1.0000	EA	179.9300	179.93				
	<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)						179.93		
	Invoice Items			1					
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals						Invoices	1		\$179.93
Vendor 10312 - HDL COREN & CONE									
0027846-IN	INV#0027846-IN CONTRACT SERVICES PROPERTY TAX	Paid by Check #418301		04/23/2020	10/20/2020	10/20/2020		10/21/2020	2,169.78
<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>		
2021-10000871	OTHER FINANCIAL SERVICES - INV#0027846- IN CONTRACT SERVICES PROPERTY TAX	1.0000	EA	2,169.7800	2,169.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)						2,169.78		
	Invoice Items			1					
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$2,169.78
Vendor 10725 - HI-LINE									
10790715A	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #418367		07/20/2020	10/28/2020	10/28/2020		10/28/2020	95.08
<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>		
2021-10000045	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	1.0000	EA	95.0800	95.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						95.08		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	1		\$95.08

Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA



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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
10010572	REPAIR ESTIMATE FOR UNIT 240 PRESSURE WASHER - QUOTE#205601	Paid by Check #418302		08/26/2020	10/21/2020	10/21/2020		10/21/2020	3,280.16
P.O. Number 2021-10000302	Item Description AUTOMOTIVE - MISCELLANEOUS - REPAIR ESTIMATE FOR UNIT 240 PRESSURE WASHER - QUOTE#205601	Quantity 1.0000	U/M EA	Amount/Unit 3,280.1600	Total Amount 3,280.16	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items			Amount 3,280.16		
				1					
10010572A	INV 10010572 TAXES NOT INCLUDED PLUS CREDIT10010172	Paid by Check #418368		08/26/2020	10/28/2020	10/28/2020		10/28/2020	95.77
P.O. Number	Item Description AUTOMOTIVE - MISCELLANEOUS - REFERENCE BALANCE OF CK#418302	Quantity 1.0000	U/M EA	Amount/Unit 95.7700	Total Amount 95.77	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items			Amount 95.77		
				1					
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA				Totals	Invoices	2			\$3,375.93
Vendor 16317 - IBE DIGITAL									
27968517	VARIOUS ACCOUNTS	Paid by Check #418304		10/09/2020	10/20/2020	10/20/2020		10/21/2020	105.46
P.O. Number 2021-10000904	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#27968517	Quantity 1.0000	U/M EA	Amount/Unit 105.4600	Total Amount 105.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project Invoice Items			Amount 105.46		
				1					
27982202	VARIOUS ACCOUNTS	Paid by Check #418304		10/12/2020	10/20/2020	10/20/2020		10/21/2020	510.53
P.O. Number 2021-10000904	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#427982202	Quantity 1.0000	U/M EA	Amount/Unit 510.5300	Total Amount 510.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project Invoice Items			Amount 510.53		
				1					



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27982203	VARIOUS ACCOUNTS	Paid by Check #418304		10/12/2020	10/20/2020	10/20/2020		10/21/2020	71.76
<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>	
2021-10000904	OFFICE EQUIP. MAINT. & REPAIR - INV#27982203		1.0000	EA	71.7600	71.76			
	<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)							71.76	
	<i>Invoice Items</i>				1				
433192	VARIOUS ACCOUNTS	Paid by Check #418303		10/15/2020	10/20/2020	10/20/2020		10/21/2020	17.82
<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>	
2021-10000886	OFFICE EQUIP. MAINT. & REPAIR - INV#433192		1.0000	EA	17.8200	17.82			
	<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)							17.82	
	<i>Invoice Items</i>				1				
433193	VARIOUS ACCOUNTS	Paid by Check #418303		10/15/2020	10/20/2020	10/20/2020		10/21/2020	1.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000886	OFFICE EQUIP. MAINT. & REPAIR - INV#433193		1.0000	EA	1.3700	1.37			
	<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)							1.37	
	<i>Invoice Items</i>				1				
433194	VARIOUS ACCOUNTS	Paid by Check #418303		10/15/2020	10/20/2020	10/20/2020		10/21/2020	30.20
<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>	
2021-10000886	OFFICE EQUIP. MAINT. & REPAIR - INV#433194		1.0000	EA	30.2000	30.20			
	<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)							30.20	
	<i>Invoice Items</i>				1				
28008563	VARIOUS ACCOUNTS	Paid by Check #418370		10/16/2020	10/28/2020	10/28/2020		10/28/2020	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>	
2021-10000963	OFFICE EQUIP. MAINT. & REPAIR - INV#28008563		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	
	<i>Invoice Items</i>				1				



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433205	VARIOUS ACCOUNTS	Paid by Check #418303		10/16/2020	10/20/2020	10/20/2020		10/21/2020	31.60
<i>P.O. Number</i> 2021-10000894	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#433205	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 31.6000	<i>Total Amount</i> 31.60	<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> 31.60		
	<i>Invoice Items</i>			1					
433274	VARIOUS ACCOUNTS	Paid by Check #418369		10/20/2020	10/28/2020	10/28/2020		10/28/2020	177.95
<i>P.O. Number</i> 2021-10000930	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#433274	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 177.9500	<i>Total Amount</i> 177.95	<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> 177.95		
	<i>Invoice Items</i>			1					
433275	VARIOUS ACCOUNTS	Paid by Check #418369		10/20/2020	10/28/2020	10/28/2020		10/28/2020	9.68
<i>P.O. Number</i> 2021-10000930	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#433275	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.6800	<i>Total Amount</i> 9.68	<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> 9.68		
	<i>Invoice Items</i>			1					
433276	VARIOUS ACCOUNTS	Paid by Check #418369		10/20/2020	10/28/2020	10/28/2020		10/28/2020	2.02
<i>P.O. Number</i> 2021-10000930	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#433276	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2.0200	<i>Total Amount</i> 2.02	<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> 2.02		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Totals									11
									\$1,034.54
Vendor 10450 - KNORR SYSTEMS INC.									
SI225418	8750-60090 ACID.PESTILCIDE ASSESS.INV.SI225418	Paid by Check #418371		10/15/2020	10/28/2020	10/28/2020		10/28/2020	355.58
<i>P.O. Number</i> 2021-10000921	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV.SI225418	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 355.5800	<i>Total Amount</i> 355.58	<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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SI225418	8750-60090 ACID.PESTILCIDE ASSESS.INV.SI225418	Paid by Check #418371		10/15/2020	10/28/2020	10/28/2020		10/28/2020	355.58
<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>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						355.58		
	Invoice Items			1					
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices	1		\$355.58
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
69749340	KONICA INVOICES VARIOUS	Paid by Check #418305		10/10/2020	10/20/2020	10/20/2020		10/21/2020	201.26
<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>		
2021-10000883	OFFICE EQUIP. MAINT. & REPAIR - INV#69749340 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	<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)						201.26		
	Invoice Items			1					
69749744	KONICA INVOICES VARIOUS	Paid by Check #418305		10/10/2020	10/20/2020	10/20/2020		10/21/2020	630.99
<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>		
2021-10000883	EQUIPMENT LEASE PAYMENTS - INV#69749744 KONMIN/APC2060L	1.0000	EA	630.9900	630.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						630.99		
	Invoice Items			1					
69807028	KONICA INVOICES VARIOUS	Paid by Check #418305		10/10/2020	10/20/2020	10/20/2020		10/21/2020	198.20
<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>		
2021-10000883	OFFICE EQUIP. MAINT. & REPAIR - INV#69807028 KONMIN/BHC458	1.0000	EA	198.2000	198.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						198.20		
	Invoice Items			1					
69843934	KONICA INVOICES VARIOUS	Paid by Check #418305		10/10/2020	10/20/2020	10/20/2020		10/21/2020	137.69
<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>		
2021-10000883	OFFICE EQUIP. MAINT. & REPAIR - INV#69843934 FUKITS/FI7600	1.0000	EA	137.6900	137.69				
	<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)						137.69		
	Invoice Items			1					



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69943451	KONICA INVOICES VARIOUS	Paid by Check #418372		10/24/2020	10/28/2020	10/28/2020		10/28/2020	420.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000943	EQUIPMENT LEASE PAYMENTS - INV#69943451 HP/T3500	1.0000	EA	420.7000	420.70				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							420.70	
	<i>Invoice Items</i>			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE				Totals		Invoices	5		\$1,588.84
Vendor 16443 - LEE & ASSOCIATES COMMERCIAL REAL ESTATE SERVICES									
2021-00000879	VARIOUS INVOICES	Paid by Check #418373		10/26/2020	10/28/2020	10/28/2020		10/28/2020	14,954.56
<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>		
2021-10000976	PROJECT CONSULTANT - 5600 JILLSON ST.	1.0000	EA	14,954.5600	14,954.56				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)							14,954.56	
	<i>Invoice Items</i>			1					
Vendor 16443 - LEE & ASSOCIATES COMMERCIAL REAL ESTATE SERVICES				Totals		Invoices	2		\$27,287.89
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
34201	INVOICE #34201 TWO LEGAL NOTICES PUBLISHED 9/25/2020	Paid by Check #418374		09/25/2020	10/28/2020	10/28/2020		10/28/2020	1,500.82
<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>		
2021-10000941	GENERAL ADVERTISING - INVOICE #34201 LEGAL NOTICE - SIDEWALK VENDOR P'D 9/25/2020	1.0000	EA	818.6300	818.63				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-54082 (General Fund-General Services-GENERAL ADVERTISING)							818.63	
2021-10000941	GENERAL ADVERTISING - INVOICE #34201 LEGAL NOTICES AMEND CITY TREES P'D 9/25/2020	1.0000	EA	682.1900	682.19				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-54082 (General Fund-General Services-GENERAL ADVERTISING)							682.19	
	<i>Invoice Items</i>			2					



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Vendor 15963 - LOS CERRITOS COMMUNITY NEWS		Totals				Invoices	1		\$1,500.82
Vendor 15615 - SERGIO MAGANA									
2021-00000868	CAMERA REBATE PROGRAM - VETS AREA #29	Paid by Check #418375		10/28/2020	10/28/2020	10/28/2020		10/28/2020	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000973	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #29	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 15615 - SERGIO MAGANA		Totals				Invoices	1		\$500.00
Vendor 13199 - RENE G MANCIA									
2021-00000861	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check #418376		10/28/2020	10/28/2020	10/28/2020		10/28/2020	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000927	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00				
	G/L Account			Project			Amount		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA		Totals				Invoices	1		\$300.00
Vendor 14149 - MANDI MARQUEZ-ROCHA									
2021-00000838	TOWING REIMBURSEMENT - CITY FEES ONLY 9/28/20	Paid by Check #418306		10/21/2020	10/21/2020	10/21/2020		10/21/2020	190.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000913	MISCELLANEOUS EXPENSE - TOWING REIMBURSEMENT - CITY FEES ONLY 9/28/20	1.0000	EA	190.0000	190.00				
	G/L Account			Project			Amount		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						190.00		
	Invoice Items			1					
Vendor 14149 - MANDI MARQUEZ-ROCHA		Totals				Invoices	1		\$190.00
Vendor 16514 - SULEMA MARTINEZ									



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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
2021-00000866	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check #418377		10/28/2020	10/28/2020	10/28/2020		10/28/2020	300.00
<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>		
2021-10000928	RENTAL ASSISTANCE PROGRAM - GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	<i>Invoice Items</i>			1					
Vendor 16514 - SULEMA MARTINEZ Totals									Invoices 1 \$300.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2021-00000881	VARIOUS ACCTS STMT 10/2020	Paid by Check #418378		10/28/2020	10/28/2020	10/28/2020		10/28/2020	38.07
<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>		
2021-10000959	TELEPHONE - 7DB80003 562-927-6576 10.2020	1.0000	EA	38.0700	38.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						38.07		
	<i>Invoice Items</i>			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									Invoices 1 \$38.07
2021-00000882	VARIOUS ACCTS STMT 10/2020	Paid by Check #418378		10/28/2020	10/28/2020	10/28/2020		10/28/2020	38.07
<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>		
2021-10000932	TELEPHONE - 7DL37021 562-928-7864	1.0000	EA	38.0700	38.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						38.07		
	<i>Invoice Items</i>			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									Invoices 1 \$38.07
2021-00000883	VARIOUS ACCTS STMT 10/2020	Paid by Check #418378		10/28/2020	10/28/2020	10/28/2020		10/28/2020	38.07
<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>		
2021-10000932	TELEPHONE - 7DL61331 562-927-5326	1.0000	EA	38.0700	38.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						38.07		
	<i>Invoice Items</i>			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									Invoices 3 \$114.21
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									



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8306	INV#8306 MONTHLY SUPPLEMENTAL SERVICES OCTOBER 2020	Paid by Check #418379		10/01/2020	10/28/2020	10/28/2020		10/28/2020	7,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000967	CONTRACTUAL SERVICES (CONV.) - INV#8306 MONTHLY SUPPLEMENTAL SERVICES OCTOBER 2020	1.0000	EA	7,700.0000	7,700.00				
	G/L Account			Project			Amount		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						7,700.00		
	Invoice Items			1					
Vendor 14775 - NETWORK MANAGEMENT CORPORATION				Totals		Invoices	1		\$7,700.00
Vendor 16636 - JUAN OJEDA									
2021-00000872	CAMERA REBATE PROGRAM - BANDINI AREA #18	Paid by Check #418380		10/28/2020	10/28/2020	10/28/2020		10/28/2020	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000956	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #18	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 16636 - JUAN OJEDA				Totals		Invoices	1		\$500.00
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
18550	INVOICE #18550 ROTATE 5 CONSOLES SERVICED ON 9/22/20	Paid by Check #418381		09/23/2020	10/28/2020	10/28/2020		10/28/2020	100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000940	RECORD STORAGE - INVOICE #18550 ROTATE 5 CONSOLES SERVICED ON 9/22/20	1.0000	EA	100.0000	100.00				
	G/L Account			Project			Amount		
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)						100.00		
	Invoice Items			1					
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES				Totals		Invoices	1		\$100.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									



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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
2021-00000862	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check #418382		10/28/2020	10/28/2020	10/28/2020		10/28/2020	300.00
<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>		
2021-10000929	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA-7119 E. GAGE AVE #6	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals									Invoices 1 \$300.00
Vendor 16096 - AMELIA R. QUINONES									
2021-00000864	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check #418383		10/28/2020	10/28/2020	10/28/2020		10/28/2020	300.00
<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>		
2021-10000926	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16096 - AMELIA R. QUINONES Totals									Invoices 1 \$300.00
Vendor 10828 - ORALIA REBOLLO									
2021-00000884	VERIZON WIRELESS REIMB ACCT#573068093-00001	Paid by Check #418384		10/28/2020	10/28/2020	10/28/2020		10/28/2020	152.08
<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>		
2021-10000957	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 8.29.20-9.28.2020	1.0000	EA	152.0800	152.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						152.08		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals									Invoices 1 \$152.08
Vendor 12509 - REMY MOOSE MANLEY, LLP									



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114161	INVOICE #114161 CITADEL OUTLETS 476 SERVICES THROUGH 8/31/2020	Paid by Check #418307		09/10/2020	10/20/2020	10/20/2020		10/21/2020	3,746.99
P.O. Number 2021-10000914	Item Description CONTRACTUAL SERVICES (CONV.) - INVOICE #114161 CITADEL OUTLETS 476 SERVICES THROUGH 8/31/2020	Quantity 1.0000	U/M EA	Amount/Unit 3,746.9900	Total Amount 3,746.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			Project 1			Amount 3,746.99		
114310	INVOICE #114310 CITADEL OUTLETS 476 SERVICES THROUGH 9/31/2020	Paid by Check #418307		10/13/2020	10/20/2020	10/20/2020		10/21/2020	11,758.07
P.O. Number 2021-10000911	Item Description CONTRACTUAL SERVICES (CONV.) - INVOICE #114310 CITADEL OUTLETS 476 SERVICES THROUGH 9/31/2020	Quantity 1.0000	U/M EA	Amount/Unit 11,758.0700	Total Amount 11,758.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			Project 1			Amount 11,758.07		
Vendor 12509 - REMY MOOSE MANLEY, LLP Totals									Invoices 2 \$15,505.06
Vendor 16629 - AIDE REYNOSO	2021-00000842	CAMERA REBATE PROGRAM - ROSEWOOD AREA #34	Paid by Check #418308	10/21/2020	10/21/2020	10/21/2020		10/21/2020	500.00
P.O. Number 2021-10000890	Item Description MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #34	Quantity 1.0000	U/M EA	Amount/Unit 500.0000	Total Amount 500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)			Project 1			Amount 500.00		
Vendor 16629 - AIDE REYNOSO Totals									Invoices 1 \$500.00
Vendor 16637 - YADIRA ROCHA									



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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
2021-00000873	CAMERA REBATE PROGRAM - VETS AREA #38	Paid by Check #418385		10/28/2020	10/28/2020	10/28/2020		10/28/2020	440.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000975	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #38	1.0000	EA	440.9900	440.99				
	G/L Account				Project		Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						440.99		
	Invoice Items			1					
Vendor 16637 - YADIRA ROCHA Totals						Invoices	1		\$440.99
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2021-00000865	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2020	Paid by Check #418386		10/28/2020	10/28/2020	10/28/2020		10/28/2020	7,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000924	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM OCTOBER 2020	1.0000	EA	7,200.0000	7,200.00				
	G/L Account				Project		Amount		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						7,200.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals						Invoices	1		\$7,200.00
Vendor 15772 - DANIEL A. SALAZAR									
2021-00000867	CAMERA REBATE PROGRAM - ROSEWOOD AREA #14	Paid by Check #418387		10/28/2020	10/28/2020	10/28/2020		10/28/2020	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000922	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #14	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 15772 - DANIEL A. SALAZAR Totals						Invoices	1		\$500.00
Vendor 16639 - GERARDO VANEGAS SEGURA									
2021-00000897	CAMERA REBATE PROGRAM - ROSEWOOD AREA #92	Paid by Check #418388		10/28/2020	10/28/2020	10/28/2020		10/28/2020	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000970	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #92	1.0000	EA	500.0000	500.00				
	G/L Account				Project		Amount		



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2021-00000897	CAMERA REBATE PROGRAM - ROSEWOOD AREA #92	Paid by Check #418388		10/28/2020	10/28/2020	10/28/2020		10/28/2020	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items	1							
Vendor: 16639 - GERARDO VANEGAS SEGURA				Totals		Invoices	1		\$500.00
Vendor: 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN									
2.r.1	SIALIC CONTRACTORS CORP. DBA SHAWNAN: PAVEMENT MGMT FY 19/20	Paid by Check #418389		09/30/2020	10/28/2020	10/28/2020		10/28/2020	573,554.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001093	MISCELLANEOUS CONSTRUCTION - SIALIC CONTRACTORS CORP. DBA SHAWNAN: PAVEMENT MGMT FY 19/20	1.0000	EA	573,554.8800	573,554.88				
	G/L Account			Project			Amount		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						573,554.88		
	Invoice Items	1							
Vendor: 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN				Totals		Invoices	1		\$573,554.88
Vendor: 10029 - SOUTHERN CALIFORNIA EDISON									
2021-00000832	ELECTRICITY	Paid by Check #418309		10/20/2020	10/20/2020	10/20/2020		10/21/2020	16.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000902	ELECTRICITY - 2-24-824-8403	1.0000	EA	16.4600	16.46				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						16.46		
	Invoice Items	1							
2021-00000885	ELECTRICITY	Paid by Check #418390		10/28/2020	10/28/2020	10/28/2020		10/28/2020	83,710.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000966	ELECTRICITY - 2-00-437-0755	1.0000	EA	83,710.2900	83,710.29				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						83,710.29		
	Invoice Items	1							
2021-00000886	ELECTRICITY	Paid by Check #418390		10/28/2020	10/28/2020	10/28/2020		10/28/2020	21.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000966	ELECTRICITY - 2-32-303-7838	1.0000	EA	21.4500	21.45				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						21.45		
	Invoice Items	1							



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2021-00000887	ELECTRICITY	Paid by Check #418390		10/28/2020	10/28/2020	10/28/2020		10/28/2020	2,766.28
<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>		
2021-10000966	ELECTRICITY - 2-41-788-2313	1.0000	EA	2,766.2800	2,766.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						2,766.28		
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									\$86,514.48
Invoices 4									
Vendor 10042 - THE GAS COMPANY									
2021-00000819	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	6.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000903	GAS - 012 900 5251	1.0000	EA	6.3900	6.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						6.39		
	<i>Invoice Items</i>			1					
2021-00000820	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	101.94
<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>		
2021-10000903	GAS - 128 400 5000 4	1.0000	EA	101.9400	101.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						101.94		
	<i>Invoice Items</i>			1					
2021-00000821	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	58.30
<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>		
2021-10000903	GAS - 138 900 5100 9	1.0000	EA	58.3000	58.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						58.30		
	<i>Invoice Items</i>			1					
2021-00000822	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	19.13
<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>		
2021-10000903	GAS - 163 800 2300 8	1.0000	EA	19.1300	19.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						19.13		
	<i>Invoice Items</i>			1					
2021-00000823	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	86.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000873	GAS - 130 922 9800 2	1.0000	EA	86.7300	86.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						86.73		
	<i>Invoice Items</i>			1					



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2021-0000824	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	14.79
<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>	
2021-10000884	GAS - 034 200 4757 7		1.0000 EA	14.7900		14.79			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.79	
	<i>Invoice Items</i>			1					
2021-0000825	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	94.23
<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>	
2021-10000884	GAS - 059 456 6707 8		1.0000 EA	94.2300		94.23			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							94.23	
	<i>Invoice Items</i>			1					
2021-0000826	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	29.33
<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>	
2021-10000884	GAS - 078 300 5000 6		1.0000 EA	29.3300		29.33			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							29.33	
	<i>Invoice Items</i>			1					
2021-0000827	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	2,364.08
<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>	
2021-10000884	GAS - 130 922 9800 2		1.0000 EA	2,364.0800		2,364.08			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							2,364.08	
	<i>Invoice Items</i>			1					
2021-0000828	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	620.10
<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>	
2021-10000884	GAS - 145 572 2840 1		1.0000 EA	620.1000		620.10			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							620.10	
	<i>Invoice Items</i>			1					
2021-0000829	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020		10/21/2020	37.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000884	GAS - 147 685 3730 1		1.0000 EA	37.1400		37.14			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							37.14	
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals							11		\$3,432.16

Vendor 10026 - TYCO INTEGRATED SECURITY LLC



WARRANT REGISTER 7B

Payment Date Range 10/21/20 - 10/28/20

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
34832370	MONTHLY SERVICE CHARGE	Paid by Check #418311		09/05/2020	10/20/2020	10/20/2020		10/21/2020	536.61
<i>P.O. Number</i> 2021-10000892	<i>Item Description</i> ALARM SERVICES - INV#34832370 - 4725 ASTOR - 10/1/20-10/31/20 <i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 536.6100	<i>Total Amount</i> 536.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 536.61	
Invoice Items				1					
34832371	MONTHLY SERVICE CHARGE	Paid by Check #418311		09/05/2020	10/20/2020	10/20/2020		10/21/2020	4,941.53
<i>P.O. Number</i> 2021-10000892	<i>Item Description</i> ALARM SERVICES - INV#34832371 2535 COMMERCE WAY 10/1/2020-10/31/2020 <i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,941.5300	<i>Total Amount</i> 4,941.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,941.53	
Invoice Items				1					
34832374	MONTHLY SERVICE CHARGE	Paid by Check #418311		09/05/2020	10/20/2020	10/20/2020		10/21/2020	1,364.58
<i>P.O. Number</i> 2021-10000892	<i>Item Description</i> ALARM SERVICES - INV#34832374 - 5600 HARBOR 10/1/20-10/31/20 <i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,364.5800	<i>Total Amount</i> 1,364.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,364.58	
Invoice Items				1					
34433712	MONTHLY SERVICE CHARGE	Paid by Check #418311		09/07/2020	10/20/2020	10/20/2020		10/21/2020	854.12
<i>P.O. Number</i> 2021-10000892	<i>Item Description</i> ALARM SERVICES - INV#34433712 - 5600 HARBOR ST. <i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 854.1200	<i>Total Amount</i> 854.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 854.12	
Invoice Items				1					
34871263	SYSTEM UPGRADE	Paid by Check #418311		10/08/2020	10/20/2020	10/20/2020		10/21/2020	27.09
<i>P.O. Number</i> 2021-10000878	<i>Item Description</i> ALARM SERVICES - INV#34871263 - 5639 JILLSON ST. <i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 27.0900	<i>Total Amount</i> 27.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 27.09	
Invoice Items				1					



WARRANT REGISTER 7B

Payment Date Range 10/21/20 - 10/28/20

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
34871264	INSTALLATION CHARGE	Paid by Check #418311		10/08/2020	10/20/2020	10/20/2020		10/21/2020	908.22
<i>P.O. Number</i> 2021-10000877	<i>Item Description</i> ALARM SERVICES - INV#34871264 -5639 JILLSON ST.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 908.2200	<i>Total Amount</i> 908.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 908.22	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>	1							
34963199	MONTHLY SERVICE CHARGE	Paid by Check #418311		10/10/2020	10/20/2020	10/20/2020		10/21/2020	536.61
<i>P.O. Number</i> 2021-10000892	<i>Item Description</i> ALARM SERVICES - INV#34963199 - 4725 ASTOR AVE. 11/1/20-11/30/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 536.6100	<i>Total Amount</i> 536.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 536.61	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>	1							
34963201	MONTHLY SERVICE CHARGE	Paid by Check #418311		10/10/2020	10/20/2020	10/20/2020		10/21/2020	279.61
<i>P.O. Number</i> 2021-10000892	<i>Item Description</i> ALARM SERVICES - INV#34963201 - 1466 MCDONNELL 11/1/20-11/30/20	<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							
34963202	MONTHLY SERVICE CHARGE	Paid by Check #418311		10/10/2020	10/20/2020	10/20/2020		10/21/2020	1,364.58
<i>P.O. Number</i> 2021-10000892	<i>Item Description</i> ALARM SERVICES - INV#34963202 - 5600 HARBOR ST. 11/1/20-11/30/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,364.5800	<i>Total Amount</i> 1,364.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,364.58	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>	1							
2021-00000830	MONTHLY SERVICE CHARGE	Paid by Check #418311		10/20/2020	10/20/2020	10/20/2020		10/21/2020	5,357.44
<i>P.O. Number</i> 2021-10000892	<i>Item Description</i> ALARM SERVICES - INV#34433710 2535 COMMERCE WAY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,357.4400	<i>Total Amount</i> 5,357.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,357.44	
	<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 7B

Payment Date Range 10/21/20 - 10/28/20

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
34963200	MONTHLY SERVICE CHARGE	Paid by Check #418311		10/20/2020	10/20/2020	10/20/2020		10/21/2020	4,241.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000892	ALARM SERVICES - INV#34963200 - 2535 COMMERCE WAY 11/1/2020-11/30/2020	1.0000	EA	4,241.5300	4,241.53				
	G/L Account						Project	Amount	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							4,241.53	
	Invoice Items				1				
34963200A	MONTHLY BILLING - CITY HALL 2535 COMMERCE WAY DIFFERENCE	Paid by Check #418311		10/20/2020	10/20/2020	10/20/2020		10/21/2020	700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	ALARM SERVICES - MONTHLY BILLING - CITY HALL 2535 COMMERCE WAY DIFFERENCE	1.0000	EA	700.0000	700.00				
	G/L Account						Project	Amount	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							700.00	
	Invoice Items				1				
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	12		\$21,111.92
Vendor 15185 - TYLER TECHNOLOGIES, INC									
045-317333	EXECU TIME PROF. SVCS	Paid by Check #418312		09/30/2020	10/20/2020	10/20/2020		10/21/2020	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000872	CONTRACTUAL SERVICES (CONV.) - INV#045 -317333	1.0000	EA	80.0000	80.00				
	G/L Account						Project	Amount	
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))							80.00	
	Invoice Items				1				
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$80.00
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES									
5822805	COMMERCE REFUSE TO ENER AUTH ESC 17 INV#5822805	Paid by Check #418313		08/04/2020	10/20/2020	10/20/2020		10/21/2020	1,650.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000885	FISCAL AGENTS SERVICES - COMMERCE REFUSE TO ENER AUTH ESC 17 INV#5822805	1.0000	EA	1,650.0000	1,650.00				
	G/L Account						Project	Amount	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							1,650.00	
	Invoice Items				1				
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES Totals						Invoices	1		\$1,650.00
Vendor 15393 - ERIKA VALENCIA									



WARRANT REGISTER 7B

Payment Date Range 10/21/20 - 10/28/20

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
2021-00000840	CAMERA REBATE PROGRAM - VETS AREA #23	Paid by Check #418314		10/21/2020	10/21/2020	10/21/2020		10/21/2020	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000888	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #23	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
		Invoice Items		1					
Vendor 15393 - ERIKA VALENCIA Totals						Invoices	1		\$500.00
Vendor 10748 - NELLIE ZEPEDA									
2021-00000863	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check #418391		10/28/2020	10/28/2020	10/28/2020		10/28/2020	300.00
<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>		
2021-10000925	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
		Invoice Items		1					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$300.00
Grand Totals						Invoices	104		\$1,072,070.06

Cash G/L Account Distribution Report

From Payment Date: 10/21/2020 - To Payment Date: 10/28/2020

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	\$175,383.37	\$0.00	\$0.00	\$175,383.37
Cash Account 10000 (CASH) Subtotal:			\$175,383.37	\$0.00	\$0.00	\$175,383.37
Paying Fund 10 - General Fund Subtotal:			\$175,383.37	\$0.00	\$0.00	\$175,383.37
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$58,700.00	\$0.00	\$0.00	\$58,700.00
Cash Account 10000 (CASH) Subtotal:			\$58,700.00	\$0.00	\$0.00	\$58,700.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$58,700.00	\$0.00	\$0.00	\$58,700.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$609,675.70	\$0.00	\$0.00	\$609,675.70
Cash Account 10000 (CASH) Subtotal:			\$609,675.70	\$0.00	\$0.00	\$609,675.70
Paying Fund 41 - MEASURE AA Subtotal:			\$609,675.70	\$0.00	\$0.00	\$609,675.70
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,375.93	\$0.00	\$0.00	\$3,375.93
Cash Account 10000 (CASH) Subtotal:			\$3,375.93	\$0.00	\$0.00	\$3,375.93
Paying Fund 57 - TRANSIT Subtotal:			\$3,375.93	\$0.00	\$0.00	\$3,375.93

Cash G/L Account Distribution Report

From Payment Date: 10/21/2020 - To Payment Date: 10/28/2020

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	\$224,935.06	\$0.00	\$0.00	\$224,935.06
Cash Account 10000 (CASH) Subtotal:			\$224,935.06	\$0.00	\$0.00	\$224,935.06
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$224,935.06	\$0.00	\$0.00	\$224,935.06
Grand Totals:			\$1,072,070.06	\$0.00	\$0.00	\$1,072,070.06

State of California
County of Los Angeles

SS

JOSH BROOKS

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

Subscribed and sworn before me this 3rd day of NOVEMBER 2020

JOSH BROOKS

Finance Director

