



WARRANT REGISTER 8B

Payment Date Range 11/04/20 - 11/12/20

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 15926 - ALVAREZ-GLASMAN & COLVIN									
2020-05-19457	VARIOUS ACCOUNTS-MAY 2020 & JUNE2020	Paid by Check #418464		11/10/2020	11/10/2020	11/10/2020		11/12/2020	66,463.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001080	OTHER LEGAL SERVICES - INV#2020-05-19457 MAY 2020	1.0000	EA	66,463.9800	66,463.98				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						66,463.98		
	Invoice Items			1					
2020-06-19471	VARIOUS ACCOUNTS-MAY 2020 & JUNE2020	Paid by Check #418464		11/10/2020	11/10/2020	11/10/2020		11/12/2020	51,387.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001080	OTHER LEGAL SERVICES - INV#2020-06-19471 JUNE2020	1.0000	EA	51,387.6100	51,387.61				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						51,387.61		
	Invoice Items			1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	2		\$117,851.59
Vendor 10806 - AT&T (PO 9011)									
15541924	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418465		11/01/2020	11/10/2020	11/10/2020		11/12/2020	185.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001073	TELEPHONE - INV#15541924 BAN#9391033568	1.0000	EA	185.0400	185.04				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						185.04		
	Invoice Items			1					
15541928	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418465		11/01/2020	11/10/2020	11/10/2020		11/12/2020	124.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001073	TELEPHONE - INV#15541928 BAN#9391033571	1.0000	EA	124.6400	124.64				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						124.64		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$309.68
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									



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604948	INVOICE NO. 604948 SEPTEMBER 30, 2020	Paid by Check #418392		09/30/2020	11/04/2020	11/04/2020		11/04/2020	1,263.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000987	OTHER LEGAL SERVICES - GENERAL LABOR ADVISE- 00010 INVOICE NO. 604948 9/30/2020	1.0000	EA	1,263.1500	1,263.15				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,263.15		
	Invoice Items			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals									Invoices 1 \$1,263.15
Vendor 16644 - ELIA CANO									
2021-00000924	CAMERA REBATE PROGRAM - BANDINI AREA #88	Paid by Check #418393		11/04/2020	11/04/2020	11/04/2020		11/04/2020	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001037	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #88	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 16644 - ELIA CANO Totals									Invoices 1 \$500.00
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
120-4738	8750.INVOICE.120.4738 HYDROCHLORIC ACID	Paid by Check #418394		10/15/2020	11/04/2020	11/04/2020		11/04/2020	152.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001045	MISCELLANEOUS SUPPLIES - 8750.INVOICE.120.4738 HYDROCHLORIC ACID	1.0000	EA	152.1200	152.12				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						152.12		
	Invoice Items			1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 1 \$152.12
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									



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1204760	8750.INVOICE.120.4760.HYDROC HLORITE SOLUTION	Paid by Check #418395		10/16/2020	11/04/2020	11/04/2020		11/04/2020	413.11
<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>		
2021-10001046	MISCELLANEOUS SUPPLIES - 8750.INVOICE.120.4760.HYPOCHLORITE SOLUTION	1.0000	EA	413.1100	413.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						413.11		
	<i>Invoice Items</i>			1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									1 Invoices \$413.11
Vendor 16288 - CONCENTRA MEDICAL CENTERS									
2021-00000921	MED EXAMS - INVOICE 14240086	Paid by Check #418396		07/22/2020	11/04/2020	11/04/2020		11/04/2020	420.00
<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>		
2021-10000391	MEDICAL EXAMS - MED EXAMS - INVOICE 14240086	1.0000	EA	420.0000	420.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						420.00		
	<i>Invoice Items</i>			1					
Vendor 16288 - CONCENTRA MEDICAL CENTERS Totals									1 Invoices \$420.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0009623	FIRE PROTEC. SRVCS PROVIDED TO THE CITY DECEMBER 2020	Paid by Check #418466		10/30/2020	11/10/2020	11/10/2020		11/12/2020	1,075,484.00
<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>		
2021-10001061	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY DECEMBER 2020	1.0000	EA	1,075,484.0000	1,075,484.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						1,075,484.00		
	<i>Invoice Items</i>			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals									1 Invoices \$1,075,484.00
Vendor 16197 - ROMELIA CRUZ									
2021-00000923	CAMERA REBATE PROGRAM - ROSEWOOD AREA # 37	Paid by Check #418397		11/04/2020	11/04/2020	11/04/2020		11/04/2020	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>		
2021-10001036	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA # 37	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2021-00000923	CAMERA REBATE PROGRAM - ROSEWOOD AREA # 37	Paid by Check #418397		11/04/2020	11/04/2020	11/04/2020		11/04/2020	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>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items	1							
Vendor 16197 - ROMELIA CRUZ Totals						Invoices	1		\$500.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
704617	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #418398		10/27/2020	11/03/2020	11/03/2020		11/04/2020	475.97
<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>		
2021-10000983	DEPARTMENT SUPPLIES - INV#704617	1.0000	EA	475.9700	475.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						475.97		
	Invoice Items	1							
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	2		\$515.97
Vendor 15448 - CONCEPCION FLORES									
2021-00000139	REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 2019	Paid by Check #418414		07/27/2020	07/27/2020	07/27/2020		11/04/2020	43.00
<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>		
2020-10004731	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 11/30/2019-12/8/2019	1.0000	EA	43.0000	43.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						43.00		
	Invoice Items	1							
Vendor 15448 - CONCEPCION FLORES Totals						Invoices	1		\$43.00



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2021-00000904	VARIOUS ACCOUNTS	Paid by Check #418399		10/16/2020	11/03/2020	11/03/2020		11/04/2020	57.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001014	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					
2021-00000905	VARIOUS ACCOUNTS	Paid by Check #418399		10/25/2020	11/03/2020	11/03/2020		11/04/2020	239.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001014	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	239.4600	239.46				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						239.46		
	Invoice Items			1					
2021-00000906	VARIOUS ACCOUNTS	Paid by Check #418399		10/28/2020	11/03/2020	11/03/2020		11/04/2020	476.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001014	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	476.7200	476.72				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						476.72		
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	3		\$773.65
Vendor 15279 - GREAT MATTER INC.									
6845	INV#6845 WEB HOSTING	Paid by Check #418400		11/01/2020	11/03/2020	11/03/2020		11/04/2020	320.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001008	SOFTWARE SUPP. - WEB PAGE - INV#6845	1.0000	EA	320.0000	320.00				
	WEB HOSTING								
	G/L Account				Project		Amount		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE						320.00		
	SUPPORT-WEB PAGE)								
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$320.00
Vendor 16645 - MONICA GUTIERREZ									
2021-00000925	CAMERA REBATE PROGRAM -	Paid by Check #418401		11/04/2020	11/04/2020	11/04/2020		11/04/2020	500.00
	ROSEWOOD AREA #33								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001038	MISCELLANEOUS ITEM - CAMERA REBATE	1.0000	EA	500.0000	500.00				
	PROGRAM - ROSEWOOD AREA #33								
	G/L Account				Project		Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL						500.00		
	SECURITY CAMERA REBATE PROJECT)								
	Invoice Items			1					



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Vendor 16645 - MONICA GUTIERREZ Totals									Invoices 1 \$500.00
Vendor 10312 - HDL COREN & CONE SIN004359	INV#SIN004359 CONTRACT SERVICES PROPERTY TAX	Paid by Check #418402		10/31/2020	11/03/2020	11/03/2020		11/04/2020	2,234.87
P.O. Number 2021-10001016	Item Description OTHER FINANCIAL SERVICES - INV#SIN004359 CONTRACT SERVICES PROPERTY TAX DEC.2020	Quantity 1.0000	U/M EA	Amount/Unit 2,234.8700	Total Amount 2,234.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)				Project		Amount 2,234.87		
Invoice Items 1									
Vendor 10312 - HDL COREN & CONE Totals									Invoices 1 \$2,234.87
Vendor 16317 - IBE DIGITAL 28028454	VARIOUS ACCOUNTS	Paid by Check #418404		10/20/2020	11/03/2020	11/03/2020		11/04/2020	76.15
P.O. Number 2021-10000990	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#28028454	Quantity 1.0000	U/M EA	Amount/Unit 76.1500	Total Amount 76.15	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 76.15		
Invoice Items 1									
28039140	VARIOUS ACCOUNTS	Paid by Check #418404		10/21/2020	11/03/2020	11/03/2020		11/04/2020	113.73
P.O. Number 2021-10001015	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#28039140	Quantity 1.0000	U/M EA	Amount/Unit 113.7300	Total Amount 113.73	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 113.73		
Invoice Items 1									
28039141	VARIOUS ACCOUNTS	Paid by Check #418404		10/21/2020	11/03/2020	11/03/2020		11/04/2020	113.07
P.O. Number 2021-10001015	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#28039141	Quantity 1.0000	U/M EA	Amount/Unit 113.0700	Total Amount 113.07	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 113.07		
Invoice Items 1									



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28039142	VARIOUS ACCOUNTS	Paid by Check #418404		10/21/2020	11/03/2020	11/03/2020		11/04/2020	113.07
<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>		
2021-10001015	OFFICE EQUIP. MAINT. & REPAIR - INV#28039142	1.0000	EA	113.0700	113.07				
	<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)						113.07		
	<i>Invoice Items</i>			1					
28045095	VARIOUS ACCOUNTS	Paid by Check #418404		10/22/2020	11/03/2020	11/03/2020		11/04/2020	213.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001015	OFFICE EQUIP. MAINT. & REPAIR - INV#28045095	1.0000	EA	213.3100	213.31				
	<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)						213.31		
	<i>Invoice Items</i>			1					
10/23/2020	VARIOUS ACCOUNTS	Paid by Check #418404		10/23/2020	11/03/2020	11/03/2020		11/04/2020	265.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001015	OFFICE EQUIP. MAINT. & REPAIR - INV#28049649	1.0000	EA	265.8300	265.83				
	<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)						265.83		
	<i>Invoice Items</i>			1					
28067940	VARIOUS ACCOUNTS	Paid by Check #418468		10/26/2020	11/10/2020	11/10/2020		11/12/2020	154.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001060	OFFICE EQUIP. MAINT. & REPAIR - INV#28067940	1.0000	EA	154.0400	154.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.04		
	<i>Invoice Items</i>			1					
28067941	VARIOUS ACCOUNTS	Paid by Check #418468		10/26/2020	11/10/2020	11/10/2020		11/12/2020	154.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001060	OFFICE EQUIP. MAINT. & REPAIR - INV#28067941	1.0000	EA	154.0400	154.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.04		
	<i>Invoice Items</i>			1					



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28067942	VARIOUS ACCOUNTS	Paid by Check #418468		10/26/2020	11/10/2020	11/10/2020		11/12/2020	66.82
<i>P.O. Number</i> 2021-10001060	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#28067942	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 66.8200	<i>Total Amount</i> 66.82	<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> 66.82		
	<i>Invoice Items</i>			1					
28083252	VARIOUS ACCOUNTS	Paid by Check #418468		10/28/2020	11/10/2020	11/10/2020		11/12/2020	119.01
<i>P.O. Number</i> 2021-10001074	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#28083252	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.0100	<i>Total Amount</i> 119.01	<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> 119.01		
	<i>Invoice Items</i>			1					
433398	VARIOUS ACCOUNTS	Paid by Check #418403		10/30/2020	11/03/2020	11/03/2020		11/04/2020	3,793.48
<i>P.O. Number</i> 2021-10001010	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INV#433398	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,793.4800	<i>Total Amount</i> 3,793.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>			<i>Amount</i> 3,793.48		
	<i>Invoice Items</i>			1					
433461	VARIOUS ACCOUNTS	Paid by Check #418467		11/03/2020	11/10/2020	11/10/2020		11/12/2020	736.75
<i>P.O. Number</i> 2021-10001053	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#433461	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 736.7500	<i>Total Amount</i> 736.75	<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> 736.75		
	<i>Invoice Items</i>			1					
433463	VARIOUS ACCOUNTS	Paid by Check #418467		11/03/2020	11/10/2020	11/10/2020		11/12/2020	3.78
<i>P.O. Number</i> 2021-10001053	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#433463	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3.7800	<i>Total Amount</i> 3.78	<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> 3.78		
	<i>Invoice Items</i>			1					



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22082	VARIOUS ACCOUNTS	Paid by Check #418467		11/06/2020	11/10/2020	11/10/2020		11/12/2020	135.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001079	OFFICE EQUIP. MAINT. & REPAIR - INV#433496	1.0000	EA	135.4800	135.48				
	<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)						135.48		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	14		\$6,058.56
Vendor 16192 - INGRAM MICRO LEASE-IT									
28161000	Contex IQ 4420 Scanner	Paid by Check #418469		11/09/2020	11/10/2020	11/10/2020		11/12/2020	238.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001098	OFFICE EQUIP. MAINT. & REPAIR - INV#28161000 Contex IQ 4420 Scanner-	1.0000	EA	238.8600	238.86				
	<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)						238.86		
	<i>Invoice Items</i>			1					
Vendor 16192 - INGRAM MICRO LEASE-IT Totals						Invoices	1		\$238.86
Vendor 11923 - INTERNAL REVENUE SERVICE									
22082	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	701.18
<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>		
2021-10001101	AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22082	1.0000	EA	701.1800	701.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						701.18		
	<i>Invoice Items</i>			1					
22228	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	141.78
<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>		
2021-10001101	AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22228	1.0000	EA	141.7800	141.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						141.78		
	<i>Invoice Items</i>			1					



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22233	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	434.14
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22233	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 434.1400	<i>Total Amount</i> 434.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 434.14	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
22472	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	731.87
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22472	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 731.8700	<i>Total Amount</i> 731.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 731.87	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
22489	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	830.91
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22489	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 830.9100	<i>Total Amount</i> 830.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 830.91	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
22543	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	1,188.54
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22543	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,188.5400	<i>Total Amount</i> 1,188.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,188.54	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<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
22554	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	1,126.58
P.O. Number 2021-10001101	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22554	Quantity 1.0000	U/M EA	Amount/Unit 1,126.5800	Total Amount 1,126.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,126.58		
	Invoice Items				1				
22699	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	314.73
P.O. Number 2021-10001101	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22699	Quantity 1.0000	U/M EA	Amount/Unit 314.7300	Total Amount 314.73	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 314.73		
	Invoice Items				1				
22700	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	406.32
P.O. Number 2021-10001101	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22700	Quantity 1.0000	U/M EA	Amount/Unit 406.3200	Total Amount 406.32	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 406.32		
	Invoice Items				1				
22831	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	1,859.58
P.O. Number 2021-10001101	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22831	Quantity 1.0000	U/M EA	Amount/Unit 1,859.5800	Total Amount 1,859.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,859.58		
	Invoice Items				1				



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22898	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	274.00
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22898	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 274.0000	<i>Total Amount</i> 274.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 274.00	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
22974	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	746.54
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#22974	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 746.5400	<i>Total Amount</i> 746.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 746.54	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
23053	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	488.05
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#23053	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 488.0500	<i>Total Amount</i> 488.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 488.05	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
23079	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	428.35
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#23079	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 428.3500	<i>Total Amount</i> 428.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 428.35	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							



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23134	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	227.83
P.O. Number 2021-10001101	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INV#23134	Quantity 1.0000	U/M EA	Amount/Unit 227.8300	Total Amount 227.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 227.83		
	Invoice Items				1				
23255	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	1,467.00
P.O. Number 2021-10001101	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INV#23255	Quantity 1.0000	U/M EA	Amount/Unit 1,467.0000	Total Amount 1,467.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,467.00		
	Invoice Items				1				
23318	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	422.46
P.O. Number 2021-10001101	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INV#23318	Quantity 1.0000	U/M EA	Amount/Unit 422.4600	Total Amount 422.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 422.46		
	Invoice Items				1				
23361	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OFTAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	1,179.66
P.O. Number 2021-10001101	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INV#23361	Quantity 1.0000	U/M EA	Amount/Unit 1,179.6600	Total Amount 1,179.66	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,179.66		
	Invoice Items				1				



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23599	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OF TAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	996.33
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#23599	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 996.3300	<i>Total Amount</i> 996.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 996.33	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
23641	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OF TAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	1,139.95
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#23641	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,139.9500	<i>Total Amount</i> 1,139.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,139.95	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
57292	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KIND OF TAX 1120	Paid by Check #418470		11/12/2020	11/12/2020	11/12/2020		11/12/2020	300.64
<i>P.O. Number</i> 2021-10001101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV#57292	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.6400	<i>Total Amount</i> 300.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 300.64	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
		Vendor	11923 - INTERNAL REVENUE SERVICE	Totals		Invoices	21		\$15,406.44
Vendor	15133 - KEY GOVERNMENT FINANCE INC.								
58104560100102M	TWO (2) 2016 MCI MOTORCOACHES - INVOICE 581045601001012M	Paid by Check #418471		11/12/2020	11/12/2020	11/12/2020		11/12/2020	96,506.43
<i>P.O. Number</i> 2021-10001049	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - TWO (2) 2016 MCI MOTORCOACHES - INVOICE 581045601001012M	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 96,506.4300	<i>Total Amount</i> 96,506.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 96,506.43	
	<i>G/L Account</i> 41-8331-73050.14616 (MEASURE AA -Operations-EQUIPMENT LEASE PAYMENTS EXCURSION BUS LEASE)			<i>Project</i>					
	<i>Invoice Items</i>	1							



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Vendor 15133 - KEY GOVERNMENT FINANCE INC. Totals									Invoices 1 \$96,506.43				
Vendor 10450 - KNORR SYSTEMS INC.													
S1225891	8750-60010 BASIC DPD TEST KIT,INV.SI225891	Paid by Check #418405		10/30/2020	11/04/2020	11/04/2020		11/04/2020	75.43				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number						
2021-10001044	DEPARTMENT SUPPLIES - INV.SI225891	1.0000	EA	75.4300	75.43								
G/L Account				Project				Amount					
10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)								75.43					
Invoice Items				1									
Vendor 10450 - KNORR SYSTEMS INC. Totals									Invoices 1 \$75.43				
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE													
69996925	KONICA INVOICES VARIOUS	Paid by Check #418406		10/24/2020	11/03/2020	11/03/2020		11/04/2020	54.24				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number						
2021-10001001	OFFICE EQUIP. MAINT. & REPAIR - INV#69996925 KONMIN/3850	1.0000	EA	54.2400	54.24								
G/L Account				Project				Amount					
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								54.24					
Invoice Items				1									
70033549	KONICA INVOICES VARIOUS	Paid by Check #418406		10/24/2020	11/03/2020	11/03/2020		11/04/2020	119.22				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number						
2021-10001001	OFFICE EQUIP. MAINT. & REPAIR - INV#70033549 KONMIN/BH454E	1.0000	EA	119.2200	119.22								
G/L Account				Project				Amount					
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								119.22					
Invoice Items				1									
70033555	KONICA INVOICES VARIOUS	Paid by Check #418406		10/24/2020	11/03/2020	11/03/2020		11/04/2020	447.74				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number						
2021-10001001	CONTRACTUAL SERVICES (CONV.) - INV#70033555 KONMIN/MS7000MK	1.0000	EA	447.7400	447.74								
G/L Account				Project				Amount					
10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))								447.74					
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
70033568	KONICA INVOICES VARIOUS	Paid by Check #418406		10/24/2020	11/03/2020	11/03/2020		11/04/2020	124.54
<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>	
2021-10001001	OFFICE EQUIP. MAINT. & REPAIR - INV#70033568 KONMIN/BHC454E		1.0000	EA	124.5400	124.54			
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							124.54	
	<i>Invoice Items</i>								1
70033949	KONICA INVOICES VARIOUS	Paid by Check #418406		10/24/2020	11/03/2020	11/03/2020		11/04/2020	198.44
<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>	
2021-10001001	OFFICE EQUIP. MAINT. & REPAIR - INV#70033949 KONMIN/BHC458		1.0000	EA	198.4400	198.44			
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.44	
	<i>Invoice Items</i>								1
70034059	KONICA INVOICES VARIOUS	Paid by Check #418406		10/24/2020	11/03/2020	11/03/2020		11/04/2020	128.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001001	EQUIPMENT LEASE PAYMENTS - INV#70034059 KONMIN/BHC658		1.0000	EA	128.3200	128.32			
	<i>G/L Account</i>							<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							128.32	
	<i>Invoice Items</i>								1
70037457	KONICA INVOICES VARIOUS	Paid by Check #418406		10/24/2020	11/03/2020	11/03/2020		11/04/2020	119.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001001	OFFICE EQUIP. MAINT. & REPAIR - INV#70037457 KONMIN/BHC258		1.0000	EA	119.2400	119.24			
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							119.24	
	<i>Invoice Items</i>								1
5012487972	KONICA INVOICES -LOS ANGELES	Paid by Check #418472		10/27/2020	11/10/2020	11/10/2020		11/12/2020	52.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001058	OFFICE EQUIP. MAINT. & REPAIR - INV#5012487972 COPIER C3851FS		1.0000	EA	52.1400	52.14			
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							52.14	
	<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
2021-00000907	KONICA MINOLTA: END OF LEASE 11-02-20	Paid by Check #418406		11/03/2020	11/03/2020	11/03/2020		11/04/2020	1,405.47
P.O. Number 2021-10001009	Item Description OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25442037 QUOTE 13676205	Quantity 1.0000	U/M EA	Amount/Unit 1,405.4700	Total Amount 1,405.47	Vendor Catalog Part Number	Contract Number	Amount 1,405.47	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)				Project				
	Invoice Items			1					
670196793	KONICA INVOICES VARIOUS	Paid by Check #418473		11/07/2020	11/10/2020	11/10/2020		11/12/2020	52.14
P.O. Number 2021-10001076	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#670196793 KONMIN/3851	Quantity 1.0000	U/M EA	Amount/Unit 52.1400	Total Amount 52.14	Vendor Catalog Part Number	Contract Number	Amount 52.14	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)				Project				
	Invoice Items			1					
70173456	KONICA INVOICES VARIOUS	Paid by Check #418473		11/07/2020	11/10/2020	11/10/2020		11/12/2020	54.24
P.O. Number 2021-10001076	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#70173456 KONMIN/3850	Quantity 1.0000	U/M EA	Amount/Unit 54.2400	Total Amount 54.24	Vendor Catalog Part Number	Contract Number	Amount 54.24	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)				Project				
	Invoice Items			1					
70237954	KONICA INVOICES VARIOUS	Paid by Check #418473		11/07/2020	11/10/2020	11/10/2020		11/12/2020	198.44
P.O. Number 2021-10001076	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#70237954 KONMIN/BHC458	Quantity 1.0000	U/M EA	Amount/Unit 198.4400	Total Amount 198.44	Vendor Catalog Part Number	Contract Number	Amount 198.44	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)				Project				
	Invoice Items			1					
70238054	KONICA INVOICES VARIOUS	Paid by Check #418473		11/07/2020	11/10/2020	11/10/2020		11/12/2020	197.79
P.O. Number 2021-10001076	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#70238054 KONMIN/BHC458	Quantity 1.0000	U/M EA	Amount/Unit 197.7900	Total Amount 197.79	Vendor Catalog Part Number	Contract Number	Amount 197.79	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)				Project				
	Invoice Items			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	13		\$3,151.96



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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: 14880 - LATIN FOOD AND BEVERAGE									
2021-00000977	FOOD DISTRIBUTION - EGGS AND BREAD NOVEMBER 2020	Paid by Check #418474		11/12/2020	11/12/2020	11/12/2020		11/12/2020	1,320.50
<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>		
2021-10001089	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	20.0000	EA	37.7500	755.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						755.00		
2021-10001089	MISCELLANEOUS SUPPLIES - 16 OZ TOWN TALK WHEAT BREAD	300.0000	EA	1.8500	555.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						555.00		
2021-10001089	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									1,320.50
							Invoices	1	
Vendor: 15572 - MARLIN BUSINESS BANK									
18520160	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 20/21	Paid by Check #418475		11/03/2020	11/12/2020	11/12/2020		11/12/2020	325.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000067	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 20/21	1.0000	EA	325.4800	325.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						325.48		
	Invoice Items			1					
Vendor: 15572 - MARLIN BUSINESS BANK Totals									325.48
							Invoices	1	
Vendor: 14317 - MIG									
0066511	PROF. SRVS 9/1/2020-9/30/2020	Paid by Check #418407		10/20/2020	11/03/2020	11/03/2020		11/04/2020	6,782.50
<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>		
2021-10001022	MISCELLANEOUS ITEM - INV#0066511 PROF. SRVS 9/1/2020-9/30/2020 5200 SHEILA	1.0000	EA	6,782.5000	6,782.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						6,782.50		
	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
Vendor 14317 - MIG Totals				Invoices				1	\$6,782.50
Vendor 16558 - SANTIAGO MONTES									
2021-00000102	Travel Baseball 13U Refund	Paid by Check #418415		07/13/2020	07/13/2020	07/13/2020		11/04/2020	73.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000080	TRAVELING BASEBALL PROGRAM - Travel Baseball 13U Refund - J. Montes	1.0000	EA	73.0000	73.00				
G/L Account				Project				Amount	
70-7700-38545.130 (TRUST AGENCY-TRUST/AGENCY-COMMERCE BASEBALL ACES 13U)								73.00	
Invoice Items				1					
Vendor 16558 - SANTIAGO MONTES Totals				Invoices				1	\$73.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
12178	Outside Legal Counsel	Paid by Check #418408		09/30/2020	11/04/2020	11/04/2020		11/04/2020	739.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000986	OTHER LEGAL SERVICES - MATTER: GENERAL INV#11568 9/1/2020-9/30/2020	1.0000	EA	739.9600	739.96				
G/L Account				Project				Amount	
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)								739.96	
Invoice Items				1					
12179	Outside Legal Counsel	Paid by Check #418408		09/30/2020	11/04/2020	11/04/2020		11/04/2020	1,050.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000986	OTHER LEGAL SERVICES - MATTER: SPECIAL-PERSONNEL INV#11567 9/1/2020-9/30/2020	1.0000	EA	1,050.0000	1,050.00				
G/L Account				Project				Amount	
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)								1,050.00	
Invoice Items				1					
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals				Invoices				2	\$1,789.96
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INVI-2954	INV#INVI-2954 TRAFFIC SAFETY FINES OCT. 2020	Paid by Check #418476		10/31/2020	11/10/2020	11/10/2020		11/12/2020	33,599.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001077	TRAFFIC SAFETY - INV#INVI-2954 TRAFFIC SAFETY FINES OCT. 2020	1.0000	EA	33,599.9700	33,599.97				
G/L Account				Project				Amount	
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 13379 - SAMBA HOLDINGS, 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
INV00426232	DRIVER MONITOR 8/1/2020 - 8/31/2020 - INV00426232	Paid by Check #418409		08/31/2020	11/04/2020	11/04/2020		11/04/2020	592.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000908	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR 8/1/2020 - 8/31/2020 - INV00426232	1.0000	EA	592.8500	592.85				
	G/L Account			Project			Amount		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						592.85		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals									Invoices 1 \$592.85
Vendor 10844 - BEATRIZ SARMIENTO									
2021-00000955	CELL PHONE STIPEND JULY 2020 -SEPT.2020	Paid by Check #418477		11/10/2020	11/10/2020	11/10/2020		11/12/2020	59.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001062	TELEPHONE - WIRELESS - CELL PHONE STIPEND AUG.1-31, 2020	1.0000	EA	59.0000	59.00				
	G/L Account			Project			Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						59.00		
	Invoice Items			1					
2021-00000956	CELL PHONE STIPEND JULY 2020 -SEPT.2020	Paid by Check #418477		11/10/2020	11/10/2020	11/10/2020		11/12/2020	59.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001062	TELEPHONE - WIRELESS - CELL PHONE STIPEND JULY 1-31, 2020	1.0000	EA	59.0000	59.00				
	G/L Account			Project			Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						59.00		
	Invoice Items			1					
2021-00000957	CELL PHONE STIPEND JULY 2020 -SEPT.2020	Paid by Check #418477		11/10/2020	11/10/2020	11/10/2020		11/12/2020	59.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001062	TELEPHONE - WIRELESS - CELL PHONE STIPEND SEPT.1-30, 2020	1.0000	EA	59.0000	59.00				
	G/L Account			Project			Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						59.00		
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals									Invoices 3 \$177.00
Vendor 10534 - SIRSIDYNIX									



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INV03203	INV#INV03203 RENEWAL LIBRARY 7/1/2020-6/30/2021	Paid by Check #418478		06/15/2020	11/10/2020	11/10/2020		11/12/2020	35,817.88
P.O. Number 2021-10001075	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV#INV03203 RENEWAL LIBRARY 7/1/2020-6/30/2021	Quantity 1.0000	U/M EA	Amount/Unit 35,817.8800	Total Amount 35,817.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 35,817.88		
	Invoice Items	1							
Vendor 10534 - SIRSIDYNIX Totals						Invoices	1		\$35,817.88
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS									
2021-00000958	DUES FOR FISCAL 2020-2021	Paid by Check #418479		10/22/2020	11/10/2020	11/10/2020		11/12/2020	1,524.00
P.O. Number 2021-10001052	Item Description SUBSCRIPTION AND MEMBERSHIPS - DUES FOR FISCAL 2020-2021	Quantity 1.0000	U/M EA	Amount/Unit 1,524.0000	Total Amount 1,524.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)			Project			Amount 1,524.00		
	Invoice Items	1							
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Totals						Invoices	1		\$1,524.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2021-00000908	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	50.07
P.O. Number 2021-10000991	Item Description ELECTRICITY - 2-31-100-5482	Quantity 1.0000	U/M EA	Amount/Unit 50.0700	Total Amount 50.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70012 (General Fund-General Services-ELECTRICITY)			Project			Amount 50.07		
	Invoice Items	1							
2021-00000909	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	50.23
P.O. Number 2021-10000991	Item Description ELECTRICITY - 2-33-049-7140	Quantity 1.0000	U/M EA	Amount/Unit 50.2300	Total Amount 50.23	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70012 (General Fund-General Services-ELECTRICITY)			Project			Amount 50.23		
	Invoice Items	1							
2021-00000910	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	11.63
P.O. Number 2021-10000991	Item Description ELECTRICITY - 2-41-634-7748	Quantity 1.0000	U/M EA	Amount/Unit 11.6300	Total Amount 11.63	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70012 (General Fund-General Services-ELECTRICITY)			Project			Amount 11.63		
	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
2021-00000912	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	13.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001007	ELECTRICITY - 2-33-389-0259		1.0000	EA	13.0100	13.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							13.01	
	<i>Invoice Items</i>				1				
2021-00000913	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	106.79
<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>	
2021-10001007	ELECTRICITY - 2-39-360-2396		1.0000	EA	106.7900	106.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							106.79	
	<i>Invoice Items</i>				1				
2021-00000914	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	264.80
<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>	
2021-10001007	ELECTRICITY - 2-40-273-7316		1.0000	EA	264.8000	264.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							264.80	
	<i>Invoice Items</i>				1				
2021-00000915	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	152.20
<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>	
2021-10001007	ELECTRICITY - 2-40-273-8462		1.0000	EA	152.2000	152.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							152.20	
	<i>Invoice Items</i>				1				
2021-00000917	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	13,701.64
<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>	
2021-10001007	ELECTRICITY - 2-42-382-9050		1.0000	EA	13,701.6400	13,701.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							13,701.64	
	<i>Invoice Items</i>				1				
2021-00000918	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	52.33
<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>	
2021-10001017	ELECTRICITY - 2-37-759-4841		1.0000	EA	52.3300	52.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							52.33	
	<i>Invoice Items</i>				1				



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2021-00000919	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	12.73
<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>		
2021-10001017	ELECTRICITY - 2-41-635-9248	1.0000	EA	12.7300	12.73				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							12.73	
	<i>Invoice Items</i>								1
2021-00000920	ELECTRICITY	Paid by Check #418410		11/03/2020	11/03/2020	11/03/2020		11/04/2020	650.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001017	ELECTRICITY - 2-41-995-4516	1.0000	EA	650.6700	650.67				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							650.67	
	<i>Invoice Items</i>								1
2021-00000963	ELECTRICITY	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	12.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001072	ELECTRICITY - 2-34-556-8067	1.0000	EA	12.8900	12.89				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							12.89	
	<i>Invoice Items</i>								1
2021-00000964	ELECTRICITY	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	341.99
<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>		
2021-10001072	ELECTRICITY - 2-38-692-8667	1.0000	EA	341.9900	341.99				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							341.99	
	<i>Invoice Items</i>								1
2021-00000965	ELECTRICITY	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	307.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001072	ELECTRICITY - 2-40-367-1340	1.0000	EA	307.8300	307.83				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							307.83	
	<i>Invoice Items</i>								1
2021-00000966	ELECTRICITY	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	107.53
<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>		
2021-10001072	ELECTRICITY - 2-40-367-1621	1.0000	EA	107.5300	107.53				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							107.53	
	<i>Invoice Items</i>								1



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2021-00000967	ELECTRICITY	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	59.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001072	ELECTRICITY - 2-40-410-4242		1.0000	EA	59.2500	59.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							59.25	
	<i>Invoice Items</i>				1				
2021-00000968	ELECTRICITY	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	384.81
<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>	
2021-10001072	ELECTRICITY - 2-42-607-3474		1.0000	EA	384.8100	384.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							384.81	
	<i>Invoice Items</i>				1				
2021-00000969	ELECTRICITY	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	361.62
<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>	
2021-10001072	ELECTRICITY - 2-42-810-4095		1.0000	EA	361.6200	361.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							361.62	
	<i>Invoice Items</i>				1				
2021-00000970	ELECTRICITY	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	85.54
<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>	
2021-10001057	ELECTRICITY - 2-38-286-4015		1.0000	EA	85.5400	85.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							85.54	
	<i>Invoice Items</i>				1				
2021-00000971	ELECTRICITY	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	12.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001057	ELECTRICITY - 2-40-053-5308		1.0000	EA	12.5100	12.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							12.51	
	<i>Invoice Items</i>				1				
2021-00000972	ELECTRICITY - STREET LAMP	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	30,107.98
<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>	
2021-10001081	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402		1.0000	EA	30,107.9800	30,107.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							30,107.98	
	<i>Invoice Items</i>				1				



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2021-00000973	ELECTRICITY - STREET LAMP	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	4,501.42
<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>		
2021-10001081	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	4,501.4200	4,501.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						4,501.42		
	<i>Invoice Items</i>			1					
2021-00000974	ELECTRICITY - STREET LAMP	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	138.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001081	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436	1.0000	EA	138.8500	138.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						138.85		
	<i>Invoice Items</i>			1					
2021-00000975	ELECTRICITY - STREET LAMP	Paid by Check #418480		11/10/2020	11/10/2020	11/10/2020		11/12/2020	1,143.20
<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>		
2021-10001081	STREET LIGHTING MAINT. & REPAIRS - 2-35-163-8564	1.0000	EA	1,143.2000	1,143.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,143.20		
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	24		\$52,631.52
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
2021-00000922	MEDICAL EXAMS - GUARANTOR	Paid by Check #418411		10/14/2020	11/04/2020	11/04/2020		11/04/2020	2,340.00
	ACCT: 220901067862, INV Date 10/14/20								
<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>		
2021-10000985	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV Date 10/14/20	1.0000	EA	2,340.0000	2,340.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						2,340.00		
	<i>Invoice Items</i>			1					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals						Invoices	1		\$2,340.00
Vendor 10048 - T-MOBILE									



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2021-00000959	ACCT#969570510 LIBRARY HOT SPOTS	Paid by Check #418481		11/10/2020	11/10/2020	11/10/2020		11/12/2020	366.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001035	DEPARTMENT SUPPLIES - ACCT#969570510 LIBRARY HOT SPOTS	1.0000	EA	366.7200	366.72				
	G/L Account						Project	Amount	
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)							366.72	
	Invoice Items			1					
Vendor 10048 - T-MOBILE Totals						Invoices	1		\$366.72
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
124729	INV#124729 FLEX ADMIN/PROCESSING FEES OCT. 2020	Paid by Check #418482		10/31/2020	11/10/2020	11/10/2020		11/12/2020	1,062.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001082	MEDICAL INSURANCE - INV#124729 FLEX ADMIN/PROCESSING FEES OCT. 2020	1.0000	EA	1,062.5000	1,062.50				
	G/L Account						Project	Amount	
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)							1,062.50	
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,062.50
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
82187031	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418483		08/24/2020	11/12/2020	11/12/2020		11/12/2020	8.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	1.0000	EA	8.8200	8.82				
	G/L Account						Project	Amount	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							8.82	
	Invoice Items			1					
82184535	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418483		09/01/2020	11/12/2020	11/12/2020		11/12/2020	8,487.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	1.0000	EA	8,487.5600	8,487.56				
	G/L Account						Project	Amount	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							8,487.56	
	Invoice Items			1					



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82186040	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418483		09/01/2020	11/12/2020	11/12/2020		11/12/2020	38.02
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 38.0200	Total Amount 38.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 38.02		
Invoice Items				1					
82185851	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418483		09/02/2020	11/12/2020	11/12/2020		11/12/2020	38.02
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 38.0200	Total Amount 38.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 38.02		
Invoice Items				1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	4		\$8,572.42
Vendor 10042 - THE GAS COMPANY									
2021-00000960	GAS - VARIOUS ACCOUNTS	Paid by Check #418484		11/10/2020	11/10/2020	11/10/2020		11/12/2020	33.85
P.O. Number 2021-10001059	Item Description GAS - 163 800 3500 2	Quantity 1.0000	U/M EA	Amount/Unit 33.8500	Total Amount 33.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)			Project 1			Amount 33.85		
Invoice Items				1					
2021-00000961	GAS - VARIOUS ACCOUNTS	Paid by Check #418484		11/10/2020	11/10/2020	11/10/2020		11/12/2020	41.69
P.O. Number 2021-10001059	Item Description GAS - 165 900 3500 8	Quantity 1.0000	U/M EA	Amount/Unit 41.6900	Total Amount 41.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)			Project 1			Amount 41.69		
Invoice Items				1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$75.54
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									



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34963204A	PRO RATED SERVICE CHARGE	Paid by Check #418485		10/10/2020	11/10/2020	11/10/2020		11/12/2020	776.21
<i>P.O. Number</i> 2021-10001096	<i>Item Description</i> ALARM SERVICES - INV#34963204A 2269 ATLANTIC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 776.2100	<i>Total Amount</i> 776.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i> 1			<i>Amount</i> 776.21		
34979506	PRO RATED SERVICE CHARGE	Paid by Check #418412		10/21/2020	11/03/2020	11/03/2020		11/04/2020	548.44
<i>P.O. Number</i> 2021-10001026	<i>Item Description</i> ALARM SERVICES - 10/15/20-12/31/20 INV#34979506 6364 ZINDELL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 548.4400	<i>Total Amount</i> 548.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i> 1			<i>Amount</i> 548.44		
34979507	INSTALLATION CHARGE	Paid by Check #418412		10/21/2020	11/03/2020	11/03/2020		11/04/2020	486.50
<i>P.O. Number</i> 2021-10001025	<i>Item Description</i> ALARM SERVICES - INV#34979507 - 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>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i> 1			<i>Amount</i> 486.50		
34981870	PRO RATED SERVICE CHARGE	Paid by Check #418412		10/23/2020	11/03/2020	11/03/2020		11/04/2020	1,570.57
<i>P.O. Number</i> 2021-10001026	<i>Item Description</i> ALARM SERVICES - 10/21/20-10/31/21 INV#34981870 2269 ATLANTIC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,570.5700	<i>Total Amount</i> 1,570.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i> 1			<i>Amount</i> 1,570.57		
34981870A	PRO RATED SERVICE CHARGE	Paid by Check #418485		10/23/2020	11/10/2020	11/10/2020		11/12/2020	426.90
<i>P.O. Number</i> 2021-10001096	<i>Item Description</i> ALARM SERVICES - 10/21/20-1/30/2020 INV#34981870A -2269 ATLANTIC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 426.9000	<i>Total Amount</i> 426.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i> 1			<i>Amount</i> 426.90		



WARRANT REGISTER 8B

Payment Date Range 11/04/20 - 11/12/20

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
34981871	INSTALLATION CHARGE	Paid by Check #418412		10/23/2020	11/03/2020	11/03/2020		11/04/2020	311.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001025	ALARM SERVICES - INV#34981871 - 2269 ATLANTIC	1.0000	EA	311.5000	311.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						311.50		
	<i>Invoice Items</i>			1					
34983075	INSTALLATION CHARGE	Paid by Check #418485		10/27/2020	11/10/2020	11/10/2020		11/12/2020	449.50
<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>		
2021-10001093	ALARM SERVICES - INV#34983075 - 1466 MCDONNELL	1.0000	EA	449.5000	449.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						449.50		
	<i>Invoice Items</i>			1					
34984459	INSTALLATION CHARGE	Paid by Check #418412		10/27/2020	11/03/2020	11/03/2020		11/04/2020	342.00
<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>		
2021-10001025	ALARM SERVICES - INV#34984459 - 5625 JILLSON	1.0000	EA	342.0000	342.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						342.00		
	<i>Invoice Items</i>			1					
34984461	INSTALLATION CHARGE	Paid by Check #418412		10/27/2020	11/03/2020	11/03/2020		11/04/2020	2,000.44
<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>		
2021-10001025	ALARM SERVICES - INV#34984461 - 5555 JILLSON	1.0000	EA	2,000.4400	2,000.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						2,000.44		
	<i>Invoice Items</i>			1					
34984706	INSTALLATION CHARGE	Paid by Check #418485		10/28/2020	11/10/2020	11/10/2020		11/12/2020	290.88
<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>		
2021-10001095	ALARM SERVICES - INV#34984706 - 5605 SHEILA ST.	1.0000	EA	290.8800	290.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						290.88		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 8B

Payment Date Range 11/04/20 - 11/12/20

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
34991880	SYSTEM UPGRADE	Paid by Check #418485		10/30/2020	11/10/2020	11/10/2020		11/12/2020	153.47
<i>P.O. Number</i>	<i>Item Description</i>								
2021-10001094	ALARM SERVICES - INV#34991880 - 6134 GREENWOOD	1.0000	EA	153.4700	153.47				
	<i>G/L Account</i>							<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							153.47	
	<i>Invoice Items</i>			1					
34991881	INSTALLATION CHARGE	Paid by Check #418485		10/30/2020	11/10/2020	11/10/2020		11/12/2020	339.00
<i>P.O. Number</i>	<i>Item Description</i>								
2021-10001093	ALARM SERVICES - INV#34991881 - 6134 GREENWOOD	1.0000	EA	339.0000	339.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							339.00	
	<i>Invoice Items</i>			1					
34433713B	PRO RATED SERVICE CHARGE	Paid by Check #418485		11/10/2020	11/10/2020	11/10/2020		11/12/2020	3,163.70
<i>P.O. Number</i>	<i>Item Description</i>								
2021-10001105	ALARM SERVICES - INV#34433713B - 6364 ZINDELL	1.0000	EA	3,163.7000	3,163.70				
	<i>G/L Account</i>							<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							3,163.70	
	<i>Invoice Items</i>			1					
34832373D	PRO RATED SERVICE CHARGE	Paid by Check #418485		11/10/2020	11/10/2020	11/10/2020		11/12/2020	714.30
<i>P.O. Number</i>	<i>Item Description</i>								
2021-10001105	ALARM SERVICES - INV#34832373D - 555 JILLSON	1.0000	EA	714.3000	714.30				
	<i>G/L Account</i>							<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							714.30	
	<i>Invoice Items</i>			1					
34963203A	PRO RATED SERVICE CHARGE	Paid by Check #418485		11/10/2020	11/10/2020	11/10/2020		11/12/2020	849.00
<i>P.O. Number</i>	<i>Item Description</i>								
2021-10001105	ALARM SERVICES - INV#34963203A - 5107 ASTOR	1.0000	EA	849.0000	849.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							849.00	
	<i>Invoice Items</i>			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	15		\$12,422.41



WARRANT REGISTER 8B

Payment Date Range 11/04/20 - 11/12/20

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 10887 - UMR									
2021-00000933	UMR PERIOD ENDING 11/3/2020	Paid by EFT #1486		11/04/2020	11/04/2020	11/04/2020		11/04/2020	5,513.04
<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>		
	DENTAL INSURANCE - UMR PERIOD ENDING 11/3/2020 ACTIVE	1.0000	EA	3,543.9700	3,543.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						3,543.97		
	DENTAL INSURANCE - UMR PERIOD ENDING 11/3/2020 RETIREES	1.0000	EA	1,969.0700	1,969.07				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						1,969.07		
			Invoice Items		2				
2021-00000954	UMR - BILLING PERIOD 11/1/2020	Paid by EFT #1487		11/09/2020	11/09/2020	11/09/2020		11/09/2020	1,392.00
<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>		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020- BELGUIN	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-41012 (General Fund-Public Works and Development Srv-DENTAL INSURANCE)						(8.00)		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 - ELPANO	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-41012 (General Fund-Public Works and Development Srv-DENTAL INSURANCE)						(8.00)		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 - LEYDEN	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1070-41012 (General Fund-Public Information-DENTAL INSURANCE)						8.00		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 - MARTINEZ	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-41012 (General Fund-Public Works and Development Srv-DENTAL INSURANCE)						(8.00)		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 - MELENDREZ	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-41012 (General Fund-Public Works and Development Srv-DENTAL INSURANCE)						8.00		



WARRANT REGISTER 8B

Payment Date Range 11/04/20 - 11/12/20

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
2021-00000954	UMR - BILLING PERIOD 11/1/2020	Paid by EFT #1487		11/09/2020	11/09/2020	11/09/2020		11/09/2020	1,392.00
<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>		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 - MENDOZA	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-41012 (General Fund-Human Resources-DENTAL INSURANCE)						(8.00)		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 - UGWUEZE	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-41012 (General Fund-Public Works and Development Srv- DENTAL INSURANCE)						(8.00)		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 - WESTMORE	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-41012 (General Fund-Parks and Recreation Administrat-DENTAL INSURANCE)						(8.00)		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 - WRIGHT	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-41012 (General Fund-Accounting-DENTAL INSURANCE)						8.00		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 ALVARADO	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-41012 (General Fund-Public Works and Development Srv- DENTAL INSURANCE)						8.00		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 HOVIK	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1070-41012 (General Fund-Public Information-DENTAL INSURANCE)						8.00		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 LARIOS	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1070-41012 (General Fund-Public Information-DENTAL INSURANCE)						(8.00)		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 LUNA	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-41012 (General Fund-Public Works and Development Srv- DENTAL INSURANCE)						(8.00)		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 RETIREES	1.0000	EA	1,424.0000	1,424.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						1,424.00		



WARRANT REGISTER 8B

Payment Date Range 11/04/20 - 11/12/20

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
2021-00000954	UMR - BILLING PERIOD 11/1/2020	Paid by EFT #1487		11/09/2020	11/09/2020	11/09/2020		11/09/2020	1,392.00
<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>		
	DENTAL INSURANCE - UMR - BILLING PERIOD 11/1/2020 SANDOVAL	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-41012 (General Fund-Public Information-DENTAL INSURANCE)						(8.00)		
	<i>Invoice Items</i>			15					
Vendor 10887 - UMR Totals						Invoices	2		\$6,905.04
Vendor 16340 - VELADA CONSULTING LLC 0018	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check #418486		11/04/2020	11/10/2020	11/10/2020		11/12/2020	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>		
2021-10001069	PROJECT CONSULTANT - INV#0018 9/19/20- 10/18/20	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		
	<i>Invoice Items</i>			1					
Vendor 16340 - VELADA CONSULTING LLC Totals						Invoices	1		\$5,000.00
Vendor 14137 - ZEP VEHICLE CARE INC. 9005459037	ZEP ECOFLEET LOW FOAM APC 55GL - INVOICE 9005459037	Paid by Check #418413		08/18/2020	11/04/2020	11/04/2020		11/04/2020	1,036.76
<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>		
2021-10000462	OTHER EQUIP. MAINT. & REPAIRS - ZEP ECOFLEET LOW FOAM APC 55GL - INVOICE 9005459037	1.0000	EA	1,036.7600	1,036.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,036.76		
	<i>Invoice Items</i>			1					
Vendor 14137 - ZEP VEHICLE CARE INC. Totals						Invoices	1		\$1,036.76
Grand Totals						Invoices	136		\$1,495,134.87

Cash G/L Account Distribution Report

From Payment Date: 11/4/2020 - To Payment Date: 11/12/2020

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	\$1,356,018.93	\$0.00	\$0.00	\$1,356,018.93
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$6,905.04	\$0.00	\$0.00	\$6,905.04
Cash Account 10000 (CASH) Subtotal:			\$1,362,923.97	\$0.00	\$0.00	\$1,362,923.97
Paying Fund 10 - General Fund Subtotal:			\$1,362,923.97	\$0.00	\$0.00	\$1,362,923.97
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,320.50	\$0.00	\$0.00	\$1,320.50
Cash Account 10000 (CASH) Subtotal:			\$1,320.50	\$0.00	\$0.00	\$1,320.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,320.50	\$0.00	\$0.00	\$1,320.50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$98,006.43	\$0.00	\$0.00	\$98,006.43
Cash Account 10000 (CASH) Subtotal:			\$98,006.43	\$0.00	\$0.00	\$98,006.43
Paying Fund 41 - MEASURE AA Subtotal:			\$98,006.43	\$0.00	\$0.00	\$98,006.43
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,028.47	\$0.00	\$0.00	\$26,028.47
Cash Account 10000 (CASH) Subtotal:			\$26,028.47	\$0.00	\$0.00	\$26,028.47
Paying Fund 57 - TRANSIT Subtotal:			\$26,028.47	\$0.00	\$0.00	\$26,028.47

Cash G/L Account Distribution Report

From Payment Date: 11/4/2020 - To Payment Date: 11/12/2020

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	\$6,855.50	\$0.00	\$0.00	\$6,855.50
Cash Account 10000 (CASH) Subtotal:			\$6,855.50	\$0.00	\$0.00	\$6,855.50
Paying Fund 70 - TRUST AGENCY Subtotal:			\$6,855.50	\$0.00	\$0.00	\$6,855.50
Grand Totals:			\$1,495,134.87	\$0.00	\$0.00	\$1,495,134.87

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 17TH day of NOVEMBER 2020

JOSH BROOKS

Finance Director

