INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8892 3V SIGNS & GRAPHICS, LLC.										
11150 CHECK DATE: 05/05/2020		04/15/2020	10244939	05052020	94102	229.95	04/15/2020	INV	PD	CONSTRUCTION SIGN (7) - D
11151 CHECK DATE: 05/05/2020		04/15/2020	10244940	05052020	94102	394.20	04/15/2020	INV	PD	(12) CONSTRUCTIONS SIGNS
11152 CHECK DATE: 05/05/2020		04/15/2020	10244941	05052020	94102	262.80	04/15/2020	INV	PD	(8) CONSTRUCTION SIGNS -
						886.95				
5080 AATARI, INC.										
2216GatesRefund CHECK DATE: 05/05/2020		04/27/2020	10245265	05052020	94103	3,000.00	04/27/2020	INV	PD	C&D refund for 2216 Gates
5820 ADMINSURE										
13232 CHECK DATE: 05/05/2020		04/15/2020	10245187	05052020	94104	12,200.00	04/27/2020	INV	PD	GL & WC MAY 2020
78 ADT SECURITY SERVICE										
756962021 CHECK DATE: 05/05/2020		04/23/2020	10245173	05052020	94105	255.87	04/23/2020	INV	PD	ADT Substation
11838 AMERICAN ASPHALT SOUTH, INC.										
2020-37 CHECK DATE: 05/05/2020	4798	04/15/2020	10244874	05052020	94106	129,275.62	05/05/2020	INV	PD	CitywideSlurrySealProject
144 AMERICAN CITY PEST CONTROL INC.										
475259 CHECK DATE: 05/05/2020		04/13/2020	10244864	05052020	94107	53.00	04/13/2020	INV	PD	LOC106770 ALTA VISTA PEST
475297 CHECK DATE: 05/05/2020		04/13/2020	10244865	05052020	94107	34.00	04/13/2020	INV	PD	LOC106266 ANDERSON SC BAI
475275 CHECK DATE: 05/05/2020		04/13/2020	10244866	05052020	94107	53.00	04/13/2020	INV	PD	LOC106266 ANDERSON SC PES
475296 CHECK DATE: 05/05/2020		04/13/2020	10244867	05052020	94107	42.50	04/13/2020	INV	PD	LOC107452 SCOUT HOUSES BA
475274 CHECK DATE: 05/05/2020		04/13/2020	10244868	05052020	94107	58.50	04/13/2020	INV	PD	LOC107452 SCOUT HOUSE PES
474884 CHECK DATE: 05/05/2020		04/13/2020	10244869	05052020	94107	96.50	04/13/2020	INV	PD	LOC102712 RBPAC BAIT STAT
475349 CHECK DATE: 05/05/2020		04/13/2020	10244870	05052020	94107	47.50	04/13/2020	INV	PD	LOC1011223 FIRE STATION 3
473699 CHECK DATE: 05/05/2020		04/13/2020	10244871	05052020	94107	47.50	04/13/2020	INV	PD	LOC1011223 FIRE 3 BAIT ST
473698 CHECK DATE: 05/05/2020		04/13/2020	10244872	05052020	94107	47.50	04/13/2020	INV	PD	LOC1026702 200 PORTOFINO
475122 CHECK DATE: 05/05/2020		04/24/2020	10245206	05052020	94107	100.00	04/24/2020	INV	PD	MONTHLY PEST CONTROL W/ B

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						580.00				
12076 ARTESIA OPERATING ASSOCIATES, LLC										
AOALLC2301ARTESIA		04/21/2020	10245020	05052020	94108	11,246.15	04/27/2020	INV	PD	SIP GRANT 2301 ARTESIA BL
CHECK DATE: 05/05/2020										
2825 AT&T										
05042020-7030		04/23/2020	10245072	05052020	94109	50.45	04/23/2020	INV	PD	MONTHLY SERVICE
CHECK DATE: 05/05/2020										
05042020-7028		04/23/2020	10245073	05052020	94110	50.45	04/23/2020	INV	PD	MONTHLY SERVICE
CHECK DATE: 05/05/2020										
05042020-9447		04/23/2020	10245071	05052020	94111	59.48	04/23/2020	INV	PD	MONTHLY SERVICE
CHECK DATE: 05/05/2020										
04092020-8643		04/23/2020	10245074	05052020	94112	123.06	04/23/2020	INV	PD	MONTHLY SERVICE
CHECK DATE: 05/05/2020										
05042020-9299		04/23/2020	10245075	05052020	94113	1,428.82	04/23/2020	INV	PD	MONTHLY SERVICE
CHECK DATE: 05/05/2020										
						1,712.26				
8029 ATHENS SERVICES										
8219684	4850	04/13/2020	10244634	05052020	94114	7,658.61	04/13/2020	INV	PD	PIER ROLL-OFF AND COMPACT
CHECK DATE: 05/05/2020										
8219688	4850	04/13/2020	10244635	05052020	94114	2,138.01	04/13/2020	INV	PD	PIER ROLL-OFF AND COMPACT
CHECK DATE: 05/05/2020										
						9,796.62				
291 BAKER & TAYLOR										
2035201657		04/13/2020	10244998	05052020	94115	13.23	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
2035201847		04/13/2020	10244999	05052020	94115	6.61	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
2035197372		04/10/2020	10245000	05052020	94115	24.25	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
2035200059		04/10/2020	10245001	05052020	94115	7.80	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
2035199581		04/10/2020	10245002	05052020	94115	10.88	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
2035197278		04/10/2020	10245003	05052020	94115	45.95	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
2035199474		04/10/2020	10245004	05052020	94115	23.83	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
2035200446		04/10/2020	10245005	05052020	94115	82.76	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
2035174185		04/10/2020	10245006	05052020	94115	309.12	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
2035198356		04/10/2020	10245007	05052020	94115	139.52	04/21/2020	INV	PD	BOOKS
CHECK DATE: 05/05/2020										
						663.95				
10196 BC TRAFFIC SPECIALIST										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0048481-IN		04/13/2020	10244986	05052020	94116	3,086.26	04/13/2020	INV	PD	DELINEATOR HANDLES AND BA
CHECK DATE: 05/05/2020										
11864 BEACH CITIES CYCLING CLUB, INC.										
RBPD Invoice - Madis		04/23/2020	10245175	05052020	94117	560.00	04/23/2020	INV	PD	OTS Bike Safety
CHECK DATE: 05/05/2020										
5439 BEAR CONTRACTORS INC.										
45250	4894	04/13/2020	10244886	05052020	94118	6,500.00	04/13/2020	INV	PD	EMERGENCY REPAIR TO FIRE
CHECK DATE: 05/05/2020										
354 BENNET-BOWEN LIGHTHOUSE										
3005395		04/13/2020	10244978	05052020	94119	568.22	04/13/2020	INV	PD	WO352 LED TRAFFIC DIRECTO
CHECK DATE: 05/05/2020										
357 BENTLEY SYSTEMS, INC.										
48084506	4891	04/16/2020	10244707	05052020	94120	6,390.00	04/16/2020	INV	PD	MICROSTATION SELECT SUBSC
CHECK DATE: 05/05/2020										
8295 BEST, BEST & KRIEGER, LLP.										
874037		04/24/2020	10245214	05052020	94121	1,770.00	04/27/2020	INV	PD	3/20 190th St & Fisk Ln C
CHECK DATE: 05/05/2020										
870521		04/24/2020	10245236	05052020	94121	442.50	04/27/2020	INV	PD	1/20 Accessory Dwelling O
CHECK DATE: 05/05/2020										
872977		04/24/2020	10245237	05052020	94121	4,521.86	04/27/2020	INV	PD	2/20 Accessory Dwelling O
CHECK DATE: 05/05/2020										
872976		04/24/2020	10245240	05052020	94121	1,711.51	04/27/2020	INV	PD	2/20 190th St & Fisk Ln C
CHECK DATE: 05/05/2020										
872975		04/24/2020	10245258	05052020	94121	354.00	04/27/2020	INV	PD	2/20 Housing Legal Fees
CHECK DATE: 05/05/2020										
874036		04/24/2020	10245259	05052020	94121	383.50	04/27/2020	INV	PD	3/20 Housing Legal Fees
CHECK DATE: 05/05/2020										
						9,183.37				
10436 BIBLIOTHECA, LLC										
INV-US31362		04/17/2020	10245008	05052020	94122	1,008.11	04/21/2020	INV	PD	DOWNLOADABLE MEDIA
CHECK DATE: 05/05/2020										
INV-US31363		04/17/2020	10245009	05052020	94122	495.41	04/21/2020	INV	PD	DOWNLOADABLE MEDIA
CHECK DATE: 05/05/2020										
						1,503.52				
385 BISHOP COMPANY										
470191		04/28/2020	10245267	05052020	94123	212.27	04/28/2020	INV	PD	PARKS-BARRIER TAPE
CHECK DATE: 05/05/2020										
466963		04/28/2020	10245268	05052020	94123	-26.70	04/28/2020	CRM	PD	CREDIT ON ORDER C4936 FRO
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						185.57				
8836 BLACK BOX NETWORK SERVICES										
3156933	4900	04/23/2020	10245066	05052020	94124	15,971.11	04/23/2020	INV	PD	SERVICE CONTRACT AVAYA CO
CHECK DATE: 05/05/2020										
3121 BLUE DIAMOND										
1798506		04/13/2020	10245051	05052020	94125	291.37	04/13/2020	INV	PD	STREETS SHEET ASPHALT 4/1
CHECK DATE: 05/05/2020										
10417 BPR, INC.										
2018961	4836	04/07/2020	10244955	05052020	94126	18,375.00	05/05/2020	INV	PD	SIDEWALK GRINDING SERVICE
CHECK DATE: 05/05/2020										
2018962	4836	04/07/2020	10244956	05052020	94126	16,758.00	05/05/2020	INV	PD	SIDEWALK GRINDING SERVICE
CHECK DATE: 05/05/2020										
2018963	4836	04/07/2020	10244958	05052020	94126	6,615.00	05/05/2020	INV	PD	SIDEWALK GRINDING SERVICE
CHECK DATE: 05/05/2020										
						41,748.00				
12054 CALDWELL, ZOE										
CALDWELL42020		04/17/2020	10244894	05052020	94127	87.50	04/17/2020	INV	PD	REFUND ASPG 51623 CALDWEL
CHECK DATE: 05/05/2020										
7067 CALIFORNIA BUILDING STANDARDS COMMISSION										
01032020		04/15/2020	10244698	05052020	94128	526.00	04/15/2020	INV	PD	GREEN FEES 1ST QUARTERLY
CHECK DATE: 05/05/2020										
577 CALIFORNIA WATER SERVICE										
6428284669040120		04/21/2020	10244975	05052020	94129	10,677.79	04/21/2020	INV	PD	6428284669 04/01/20
CHECK DATE: 05/05/2020										
0125637138041320		04/21/2020	10245037	05052020	94129	1,469.23	04/21/2020	INV	PD	0125637138 04/13/20
CHECK DATE: 05/05/2020										
						12,147.02				
594 CANON FINANCIAL SERVICES, INC.										
21342537		04/23/2020	10245080	05052020	94130	1,202.89	04/23/2020	INV	PD	COPIER LEASE PAYMENT
CHECK DATE: 05/05/2020										
620 CASHIER-CDFA										
ID19010		04/17/2020	10244887	05052020	94131	122.49	04/17/2020	INV	PD	FARMERSMARKET 4TH QUARTER
CHECK DATE: 05/05/2020										
7423 CASTILHOS, ROSI										
CASTILHOS42020		04/17/2020	10244888	05052020	94132	87.50	04/17/2020	INV	PD	REFUND ASPG 51624 CASTILH
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
660 CHARLES ABBOTT ASSOCIATES INC										
60973	3988	03/31/2020	10245052	05052020	94133	10,374.00	05/05/2020	INV	PD	FOG-NPDES Field Inspectio
CHECK DATE: 05/05/2020										
705 CITY OF REDONDO BEACH										
4/23/2020		04/23/2020	10245184	05052020	94134	85,423.87	04/27/2020	INV	PD	WC 4/10/2020-4/23/2020 10
CHECK DATE: 05/05/2020										
709 CITY OF TORRANCE										
TRANSITCENTERAPR2020		04/18/2020	10244937	05052020	94135	200.61	04/18/2020	INV	PD	WATER 1 27 20 TO 3 30 20
CHECK DATE: 05/05/2020										
KINGSDALEAPR2020		04/18/2020	10244938	05052020	94135	201.14	04/18/2020	INV	PD	WATER 1 27 20 TO 3 30 20
CHECK DATE: 05/05/2020										
00020000015794051320		04/21/2020	10245039	05052020	94135	54.08	04/21/2020	INV	PD	00020000015794 051320
CHECK DATE: 05/05/2020										
						455.83				
5136 COLLISION AND INJURY DYNAMICS, INC.										
81015		04/24/2020	10245225	05052020	94136	477.00	04/27/2020	INV	PD	2/20 Perry Engineering Ex
CHECK DATE: 05/05/2020										
11863 COMMUNICATION STRATEGIES										
2184		04/27/2020	10245249	05052020	94137	1,511.25	04/27/2020	INV	PD	TECHNOLOGY CONSULTING
CHECK DATE: 05/05/2020										
784 COMPLETES PLUS										
01AA6966		04/13/2020	10244639	05052020	94138	63.82	04/13/2020	INV	PD	WO241 BRAKE PADS 4/9/20
CHECK DATE: 05/05/2020										
01AA5798		04/13/2020	10244640	05052020	94138	100.94	04/13/2020	INV	PD	WO240 WHEEL NUT 4/6/20
CHECK DATE: 05/05/2020										
01AA8773		04/13/2020	10245057	05052020	94138	63.82	04/13/2020	INV	PD	STOCK BRAKE PADS
CHECK DATE: 05/05/2020										
01ZX8363		02/20/2020	10245303	05052020	94138	-211.68	02/20/2020	CRM	PD	CREDIT- ORIGINAL INVOICE
CHECK DATE: 05/05/2020										
						16.90				
6160 COMPRESSED AIR SPECIALTIES, INC.										
00036394		04/13/2020	10244638	05052020	94139	492.75	04/13/2020	INV	PD	WO119 AIR TEST 3/
CHECK DATE: 05/05/2020										
3648 COUNTY OF L.A. DEPT. OF PUBLIC WORKS										
20040604884		04/06/2020	10244960	05052020	94140	900.02	05/05/2020	INV	PD	Catch Basin Screens March
CHECK DATE: 05/05/2020										
20040604883		04/06/2020	10244962	05052020	94140	149.10	05/05/2020	INV	PD	Torrance Circle Diversion
CHECK DATE: 05/05/2020										
20040605174		04/13/2020	10244985	05052020	94140	2,472.58	04/13/2020	INV	PD	MARCH 2020 SHARE OF TRAFF
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN200000704		04/13/2020	10244987	05052020	94141	4,613.89	04/13/2020	INV	PD	10/1/18-2/29/20 TRAFFIC S
CHECK DATE: 05/05/2020										
						8,135.59				
10299 DANIEL E. ZEHLER, PSY.D.										
911		04/24/2020	10245223	05052020	94142	9,137.50	04/27/2020	INV	PD	2/20 Cassidy Medical Expe
CHECK DATE: 05/05/2020										
919 DANIELS TIRE SERVICE										
200389312		04/13/2020	10245055	05052020	94143	572.02	04/13/2020	INV	PD	STOCK CAR TIRES
CHECK DATE: 05/05/2020										
12062 DBE CONSULTING, LLC										
06000Feb	4901	02/26/2020	10245062	05052020	94144	8,640.00	05/05/2020	INV	PD	OnCallContract.BicyclePla
CHECK DATE: 05/05/2020										
966 DEPARTMENT OF CONSERVATION										
01032020-2		04/15/2020	10244701	05052020	94145	1,533.00	04/15/2020	INV	PD	SMIP FEE 1ST QUARTERLY RE
CHECK DATE: 05/05/2020										
971 DEPARTMENT OF JUSTICE										
442862		04/10/2020	10244592	05052020	94146	371.00	04/27/2020	INV	PD	APPLICANTS AND RECORDS
CHECK DATE: 05/05/2020										
444167		04/03/2020	10245146	05052020	94147	64.00	04/27/2020	INV	PD	BACKGROUNDS MARCH 2020
CHECK DATE: 05/05/2020										
						435.00				
11884 DIAMOND ENVIRONMENTAL SERVICES LP										
0002547200		04/13/2020	10244659	05052020	94148	50.80	04/13/2020	INV	PD	MONTHLY 2XWK SANI UNI HA
CHECK DATE: 05/05/2020										
0002548170		04/13/2020	10244660	05052020	94148	30.00	04/13/2020	INV	PD	TEMP FENCING TRANSIT YARD
CHECK DATE: 05/05/2020										
0002547201		04/13/2020	10244661	05052020	94148	158.53	04/13/2020	INV	PD	1521 KINGSDALE PW YARD 3/
CHECK DATE: 05/05/2020										
0002547199		04/13/2020	10244662	05052020	94148	129.67	04/13/2020	INV	PD	SANI UNI PORTOFINO WAY 3/
CHECK DATE: 05/05/2020										
						369.00				
4196 DIRECTV, INC.										
37334428617		04/23/2020	10245176	05052020	94149	5.00	04/23/2020	INV	PD	Local TV Channels
CHECK DATE: 05/05/2020										
1001 DIVERSIFIED RISK INSURANCE BROKERS										
4/13/2020		04/13/2020	10245186	05052020	94150	2,530.83	04/27/2020	INV	PD	SPECIAL EVENT LIABILITY I
CHECK DATE: 05/05/2020										
1012 DOOLEY ENTERPRISES, INC.										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
57888		04/23/2020	10245168	05052020	94151	1,422.30	04/23/2020	INV	PD	Range Ammunition
CHECK DATE: 05/05/2020										
10748 DOUG & SONS PEST CONTROL										
12985		04/13/2020	10244637	05052020	94152	165.00	04/13/2020	INV	PD	MAIN LIBRARY BAIT STATION
CHECK DATE: 05/05/2020										
1029 DUKE'S ROOT CONTROL, INC										
16912	4128	02/27/2020	10244963	05052020	94153	30,254.40	05/05/2020	INV	PD	SanitarySewerChemicalRoot
CHECK DATE: 05/05/2020										
1055 EASY READER										
RD20-032	4700	04/23/2020	10245118	05052020	94154	89.25	04/23/2020	INV	PD	EASY READER - LEGAL ADVER
CHECK DATE: 05/05/2020										
9315 EBS GENERAL ENGINEERING, INC										
54922	4606	04/29/2020	10245283	05052020	94155	24,839.41	05/05/2020	INV	PD	PCH NB.RtTurnLn at Torran
CHECK DATE: 05/05/2020										
54923	4606	04/29/2020	10245285	05052020	94156	33,632.47	05/05/2020	INV	PD	PCH NB.RtTurnLn at Torran
CHECK DATE: 05/05/2020										
						58,471.88				
1088 EMBROIDME - REDONDO										
78676		04/22/2020	10245029	05052020	94157	75.34	04/22/2020	INV	PD	DRAWSTRING BACKPACK FOR C
CHECK DATE: 05/05/2020										
E 78696		04/22/2020	10245030	05052020	94157	38.33	04/22/2020	INV	PD	POLO SHIRT HOFFMAN
CHECK DATE: 05/05/2020										
e 78717		04/22/2020	10245036	05052020	94157	109.50	04/22/2020	INV	PD	2 polo shirts silkscreen
CHECK DATE: 05/05/2020										
E76491	4899	04/13/2020	10245045	05052020	94157	6,456.12	04/13/2020	INV	PD	PW UNIFORM HATS AND BEANI
CHECK DATE: 05/05/2020										
						6,679.29				
6730 EMERGENCY RESPONSE CRIME SCENE CLEANING										
T2020-218		04/22/2020	10245021	05052020	94158	825.00	04/22/2020	INV	PD	DISINFECT 11 POLICE CARS
CHECK DATE: 05/05/2020										
T2020-217		04/22/2020	10245022	05052020	94158	900.00	04/22/2020	INV	PD	DISENFECT 12 POLICE CARS
CHECK DATE: 05/05/2020										
T2020-303		04/22/2020	10245023	05052020	94158	1,625.00	04/22/2020	INV	PD	DISENFECT POLICE CARS AFT
CHECK DATE: 05/05/2020										
T2020-284		04/22/2020	10245024	05052020	94158	975.00	04/22/2020	INV	PD	DISINFECT POLICE VEHICLES
CHECK DATE: 05/05/2020										
T2020-285		04/22/2020	10245025	05052020	94158	825.00	04/22/2020	INV	PD	DISINFECT VEHICLES
CHECK DATE: 05/05/2020										
T2020-286		04/22/2020	10245027	05052020	94158	3,650.00	04/22/2020	INV	PD	DISINFECT CARS, AND SEVER
CHECK DATE: 05/05/2020										
T2020-309		04/22/2020	10245028	05052020	94158	750.00	04/22/2020	INV	PD	DISINFECT PATROL VEHICLES
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						9,550.00				
10248 EPAX SYSTEMS, INC.										
25789	4734	04/13/2020	10244983	05052020	94159	1,001.93	04/13/2020	INV	PD	PROVIDE AND SERVICE SOLID
CHECK DATE: 05/05/2020										
3655 EQUIFAX INFORMATION SERVICES, LLC										
5811814		04/23/2020	10245177	05052020	94160	128.96	04/23/2020	INV	PD	Background Services
CHECK DATE: 05/05/2020										
1145 EXCEL PAVING COMPANY										
Retention Release		04/22/2020	10245107	05052020	94161	62,988.09	05/05/2020	INV	PD	Refund of retention for 4
CHECK DATE: 05/05/2020										
1176 FEDERAL EXPRESS CORPORATION										
6-982-30171		04/10/2020	10244964	05052020	94162	50.25	05/05/2020	INV	PD	FedEx Shipments for Engin
CHECK DATE: 05/05/2020										
6-982-99555		04/10/2020	10245109	05052020	94163	8.11	04/21/2020	INV	PD	OVERNIGHT SERVICES 3/20/2
CHECK DATE: 05/05/2020										
6-970-57850		04/24/2020	10245244	05052020	94163	6.92	04/27/2020	INV	PD	3/20 Shipping Charges
CHECK DATE: 05/05/2020										
						65.28				
12051 FRANKLIN, RON										
FRANKLIN42020		04/17/2020	1024488	05052020	94164	87.50	04/17/2020	INV	PD	REFUND ASPG 51624 FRANKLI
CHECK DATE: 05/05/2020										
10191 FRONTIER										
05072020-4213		04/17/2020	10244860	05052020	94165	93.31	04/17/2020	INV	PD	2 PRIVATE LINE VOICE COND
CHECK DATE: 05/05/2020										
05042020-3640		04/17/2020	10244859	05052020	94166	117.31	04/17/2020	INV	PD	2 DDS SPECIAL ACCESS LINE
CHECK DATE: 05/05/2020										
04272020-8482		04/17/2020	10244852	05052020	94167	121.03	04/17/2020	INV	PD	14 SPEC TRNSPRT
CHECK DATE: 05/05/2020										
04282020-0379		04/17/2020	10244856	05052020	94168	220.98	04/17/2020	INV	PD	FIOS INTERNET
CHECK DATE: 05/05/2020										
05012020-8273		04/17/2020	10244854	05052020	94169	224.89	04/17/2020	INV	PD	3 CENTRANET
CHECK DATE: 05/05/2020										
04282020-1172		04/17/2020	10244853	05052020	94170	2,483.34	04/17/2020	INV	PD	41 BUSINESS LINE
CHECK DATE: 05/05/2020										
						3,260.86				
1289 GALLS INCORPORATED										
BC1097531	4587	04/16/2020	10245056	05052020	94171	2,891.96	05/05/2020	INV	PD	FF/PM UNIFORMS 5.11 TACTI
CHECK DATE: 05/05/2020										
BC1099215		04/20/2020	10245059	05052020	94171	158.33	05/05/2020	INV	PD	PM UNIFORM SWAP
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,050.29				
1300 GAS COMPANY, THE										
16503508778-041020		04/23/2020	10245144	05052020	94172	3,184.79	04/23/2020	INV	PD	ACCT. 16503508778 CNG FUE
CHECK DATE: 05/05/2020										
11301 GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED										
107624J-R1	4258	04/15/2020	10244846	05052020	94173	2,208.31	05/05/2020	INV	PD	Engr&DesignSvcs.CC Chambe
CHECK DATE: 05/05/2020										
107632J-A	4866	04/01/2020	10245266	05052020	94173	16,300.00	05/05/2020	INV	PD	PD Lobby&RecordUnitUpgrad
CHECK DATE: 05/05/2020										
						18,508.31				
12056 GLASS, KATJA										
GLASS42020		04/17/2020	10244893	05052020	94174	87.50	04/17/2020	INV	PD	REFUND ASPG 51622 GLASS 4
CHECK DATE: 05/05/2020										
11519 GLENN, DARYN										
4/8/2020		04/20/2020	10245180	05052020	94175	2,000.00	04/27/2020	INV	PD	POA PDF MASTERS OF SCIENC
CHECK DATE: 05/05/2020										
3706 GOLDEN STATE WATER										
54719000009042420		04/21/2020	10244976	05052020	94176	103.79	04/21/2020	INV	PD	54719000009 04/24/20
CHECK DATE: 05/05/2020										
10585 GRAN, JOHN F.										
JGRAN LCCPOLCY		04/22/2020	10245019	05052020	94177	19.80	04/22/2020	INV	PD	JGRAN TRVL XPNS RPT LCC P
CHECK DATE: 05/05/2020										
10677 GRIFFIN STRUCTURES, INC.										
GSI-RBSRFS-01	4889	03/31/2020	10245064	05052020	94178	30,421.44	05/05/2020	INV	PD	OnCallContract.PDShooting
CHECK DATE: 05/05/2020										
11305 HARBOR INTERFAITH SERVICES										
HIS-03-25-20	4895	03/25/2020	10245272	05052020	94179	39,285.73	04/28/2020	INV	PD	Harbor Interfaith Service
CHECK DATE: 05/05/2020										
11404 HATFIELD, WESLEY J.										
03/14/2020		04/07/2020	10245153	05052020	94180	280.00	04/27/2020	INV	PD	POA PDF DETECTIVE SCHOOL
CHECK DATE: 05/05/2020										
5012 HERNDON RECOGNITION										
3535934 RI		03/09/2020	10245149	05052020	94181	3,556.46	04/27/2020	INV	PD	EMPLOYEE AWARDS
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12066 HOGAN, CHRISTIE										
HOGAN42020		04/23/2020	10245160	05052020	94182	293.00	04/23/2020	INV	PD	REFUND ASPG 51681 HOGAN 4
CHECK DATE: 05/05/2020										
3519 HUNTINGTON BEACH HONDA										
100511		04/23/2020	10245183	05052020	94183	1,821.40	04/23/2020	INV	PD	Motors Maintenance
CHECK DATE: 05/05/2020										
100555		04/23/2020	10245189	05052020	94183	499.35	04/23/2020	INV	PD	Motor Maintenance
CHECK DATE: 05/05/2020										
						2,320.75				
1547 IMAGERY VIDEO PRODUCTIONS										
1916	4406	04/23/2020	10245119	05052020	94184	1,468.33	04/23/2020	INV	PD	COUNCIL AND COMMISSION VI
CHECK DATE: 05/05/2020										
1619 INTERSTATE BATTERIES OF CALIF COAST, INC										
130092864		04/13/2020	10245053	05052020	94185	852.27	04/13/2020	INV	PD	STOCK CAR BATTERIES
CHECK DATE: 05/05/2020										
6812 IODA CONSTRUCTION, INC.										
PERMIT # E-6444		08/12/2019	10245115	05052020	94186	295.00	05/05/2020	INV	PD	Refund Permit #E-6444,Rec
CHECK DATE: 05/05/2020										
7956 IPS GROUP, INC.										
50316	4737	03/31/2020	10245018	05052020	94187	5,588.26	04/30/2020	INV	PD	IPS SMART METER MONTHLY F
CHECK DATE: 05/05/2020										
12064 JACOBY, I E, INC., ERIC										
		04/15/2020	10244972	05052020	94188	108.00	04/15/2020	INV	PD	80% PERMIT REIMBURSMENT C
CHECK DATE: 05/05/2020										
11296 JOE MAR POLYGRAPH & INVESTIGATION										
2020-04-006		04/10/2020	10244678	05052020	94189	200.00	04/27/2020	INV	PD	APPLICANT: VEAL, JEREMY
CHECK DATE: 05/05/2020										
2020-04-014		04/10/2020	10244991	05052020	94189	200.00	04/27/2020	INV	PD	APPLICANT: NEILSON, MEGAN
CHECK DATE: 05/05/2020										
2020-04-015		04/10/2020	10244992	05052020	94189	200.00	04/27/2020	INV	PD	APPLICANT: ROCHE, AMANDA
CHECK DATE: 05/05/2020										
2020-04-013		04/10/2020	10244993	05052020	94189	200.00	04/27/2020	INV	PD	APPLICANT: GUTIERREZ, IAN
CHECK DATE: 05/05/2020										
2020-04-010		04/10/2020	10244994	05052020	94189	200.00	04/27/2020	INV	PD	APPLICANT: WILLIAMS, ELLI
CHECK DATE: 05/05/2020										
2020-04-008		04/10/2020	10244995	05052020	94189	200.00	04/27/2020	INV	PD	APPLICANT: HOLLEY, JARED
CHECK DATE: 05/05/2020										
						1,200.00				
1695 JUST REWARDS										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2004.013		04/18/2020	10244934	05052020	94190	631.50	04/18/2020	INV	PD	24 BEST BUY GIFT CERTIFIC
CHECK DATE: 05/05/2020										
2004.014		04/24/2020	10245204	05052020	94190	59.50	04/24/2020	INV	PD	2 NORDSTROMS GIFT CARDS
CHECK DATE: 05/05/2020										
						691.00				
11826 KALBAN, INC.										
1905-3	4767	04/29/2020	10245281	05052020	94191	72,608.78	05/05/2020	INV	PD	CW CurbRampImprvmnts.2019
CHECK DATE: 05/05/2020										
12055 KETCHMERE, ELAINE										
KETCHMERE42020		04/17/2020	10244891	05052020	94192	137.50	04/17/2020	INV	PD	REFUND ASPG 51623 KETCHME
CHECK DATE: 05/05/2020										
12068 KLUG, MARISA										
KLUG42020		04/23/2020	10245164	05052020	94193	293.00	04/23/2020	INV	PD	REFUND ASPG 51685 KLUG 42
CHECK DATE: 05/05/2020										
1718 KOA CORPORATION										
JB96100-4	4781	02/03/2020	10244858	05052020	94194	3,422.50	05/05/2020	INV	PD	VariousCIPs.ConstrMgmt&In
CHECK DATE: 05/05/2020										
JB96101-4	4781	02/03/2020	10244861	05052020	94194	7,580.00	05/05/2020	INV	PD	VariousCIPs.ConstrMgmt&In
CHECK DATE: 05/05/2020										
JB96102-1	4781	02/03/2020	10244863	05052020	94194	2,245.00	05/05/2020	INV	PD	VariousCIPs.ConstrMgmt&In
CHECK DATE: 05/05/2020										
						13,247.50				
5855 KOSMONT COMPANIES										
8012-114A	4166	02/29/2020	10245246	05052020	94195	10,725.74	04/27/2020	INV	PD	REAL ESTATE ADVISORY CONT
CHECK DATE: 05/05/2020										
8012-114B	4816	02/29/2020	10245247	05052020	94195	12,230.06	04/27/2020	INV	PD	REAL ESTATE CONSULTING SE
CHECK DATE: 05/05/2020										
8012-748	4816	03/31/2020	10245248	05052020	94196	41,380.70	04/27/2020	INV	PD	REAL ESTATE CONSULTING SE
CHECK DATE: 05/05/2020										
						64,336.50				
10678 KOSMONT TRANSACTIONS SERVICES										
04102020		04/10/2020	10245276	05052020	94197	2,000.00	04/27/2020	INV	PD	2019 LEASE REV BOND CONT
CHECK DATE: 05/05/2020										
7597 L&J AUTO BODY AND PAINT										
3959	4897	04/13/2020	10245046	05052020	94198	5,165.59	04/13/2020	INV	PD	REPAIRS TO PD VEHICLE UN
CHECK DATE: 05/05/2020										
12077 LA 190 LLC										
PERMIT # E-6463		08/22/2019	10245113	05052020	94199	2,000.00	05/05/2020	INV	PD	Refund Permit #E-6463,Rec

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/05/2020										
12071 LARIOS, CRISTINA										
LARIOS42020		04/23/2020	10245155	05052020	94200	293.00	04/23/2020	INV	PD	REFUND ASPG 51684 LARIOS
CHECK DATE: 05/05/2020										
9936 LARRY WALKER ASSOCIATES										
00531.03-12	3990	04/14/2020	10244959	05052020	94201	17,194.50	05/05/2020	INV	PD	NPDES Permit Compliance C
CHECK DATE: 05/05/2020										
5002 LAWRENCE ROLL-UP DOORS, INC.										
2029128	4873	04/13/2020	10245070	05052020	94202	21,986.85	04/13/2020	INV	PD	REPAIR DAMAGED GATES - MA
CHECK DATE: 05/05/2020										
11194 LEECH TISHMAN FUSCALDO & LAMPL INC.										
228903		04/24/2020	10245211	05052020	94203	4,235.00	04/27/2020	INV	PD	3/20 Hennessey's Tavern L
CHECK DATE: 05/05/2020										
228904		04/24/2020	10245212	05052020	94203	562.50	04/27/2020	INV	PD	3/20 Hennessey's Tavern A
CHECK DATE: 05/05/2020										
228899		04/24/2020	10245213	05052020	94203	1,075.00	04/27/2020	INV	PD	3/20 Shrum Legal Fees
CHECK DATE: 05/05/2020										
228906		04/24/2020	10245233	05052020	94203	25.00	04/27/2020	INV	PD	3/20 McFarland Legal Fees
CHECK DATE: 05/05/2020										
						5,897.50				
1884 LIEBERT CASSIDY WHITMORE										
1496423		03/31/2020	10245150	05052020	94204	2,331.00	04/27/2020	INV	PD	PROF SVCS THRU 3/31/2020
CHECK DATE: 05/05/2020										
1496422		03/31/2020	10245151	05052020	94205	3,774.00	04/27/2020	INV	PD	PROF SVCS THRU 3/31/2020
CHECK DATE: 05/05/2020										
						6,105.00				
1887 LIFE ASSIST, INC.										
983765		03/19/2020	10245138	05052020	94206	1,001.93	05/05/2020	INV	PD	PM SUPPLIES CVD19
CHECK DATE: 05/05/2020										
985867		03/25/2020	10245139	05052020	94206	49.49	05/05/2020	INV	PD	PM SUPPLIES
CHECK DATE: 05/05/2020										
992146		04/08/2020	10245140	05052020	94206	1,039.81	05/05/2020	INV	PD	PM SUPPLIES CVD19
CHECK DATE: 05/05/2020										
994599		04/15/2020	10245141	05052020	94206	140.71	05/05/2020	INV	PD	PM SUPPLIES CVD19
CHECK DATE: 05/05/2020										
994670		04/15/2020	10245142	05052020	94206	167.54	05/05/2020	INV	PD	PARAMEDIC SUPPLIES
CHECK DATE: 05/05/2020										
						2,399.48				
12032 LOPEZ, MEGAN										
03/21/2020		04/10/2020	10244594	05052020	94207	107.79	04/27/2020	INV	PD	MILEAGE- MEGAN LOPEZ DISP
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1938 LOS ANGELES COUNTY ASSESSOR										
20ASRE153		02/20/2020	10244877	05052020	94208	101.69	05/05/2020	INV	PD	18 Maps from LA Assessor
CHECK DATE: 05/05/2020										
20ASRE154		02/20/2020	10244952	05052020	94208	51.47	05/05/2020	INV	PD	LA County maps
CHECK DATE: 05/05/2020										
						153.16				
1956 LOS ANGELES COUNTY-DEPT ANIMAL CONTROL										
4/25/20		04/25/2020	10245099	05052020	94209	2,030.03	05/25/2020	INV	PD	SHELTER FEES & ANIMAL CAR
CHECK DATE: 05/05/2020										
12073 LY, ROBIN										
LY42020		04/23/2020	10245157	05052020	94210	486.00	04/23/2020	INV	PD	REFUND ASPG 51682 LY 4202
CHECK DATE: 05/05/2020										
1985 LYNN PEAVEY COMPANY										
368273		04/22/2020	10245031	05052020	94211	73.13	04/22/2020	INV	PD	EVIDENCE BOXES
CHECK DATE: 05/05/2020										
11955 MAGNA LEGAL SERVICES, LLC										
578753		04/24/2020	10245224	05052020	94212	552.10	04/27/2020	INV	PD	2/20 Smith Legal Fees
CHECK DATE: 05/05/2020										
4498 MAINTSTAR INC										
2623	4896	04/13/2020	10245043	05052020	94213	7,375.14	04/13/2020	INV	PD	ANNUAL SOFTWARE SUPPORT
CHECK DATE: 05/05/2020										
7847 MANNING & KASS, ELLROD, RAMIREZ, TRESTER LLP										
667346		04/24/2020	10245217	05052020	94214	441.40	04/27/2020	INV	PD	2/20 Padilla Legal Fees
CHECK DATE: 05/05/2020										
656952		04/24/2020	10245218	05052020	94214	156.70	04/27/2020	INV	PD	11/19 Padilla Legal Fees
CHECK DATE: 05/05/2020										
						598.10				
12070 MARKS, SARA										
MARKS42020		04/23/2020	10245166	05052020	94215	486.00	04/23/2020	INV	PD	REFUND ASPG 51685 MARKS 4
CHECK DATE: 05/05/2020										
2084 MCCUNE & HARBER, LLP.										
99789		04/24/2020	10245219	05052020	94216	1,291.50	04/27/2020	INV	PD	2/20 C. Gray Legal Fees
CHECK DATE: 05/05/2020										
100162		04/24/2020	10245220	05052020	94216	1,513.50	04/27/2020	INV	PD	3/20 C. Gray Legal Fees
CHECK DATE: 05/05/2020										
99790		04/24/2020	10245221	05052020	94216	90.00	04/27/2020	INV	PD	2/20 Sean Legal Fees
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100163 CHECK DATE: 05/05/2020		04/24/2020	10245222	05052020	94216	585.20	04/27/2020	INV	PD	3/20 Sean Legal Fees
100159 CHECK DATE: 05/05/2020		04/24/2020	10245226	05052020	94216	4,317.20	04/27/2020	INV	PD	3/20 Cassidy Legal Fees
100161 CHECK DATE: 05/05/2020		04/24/2020	10245227	05052020	94216	14,484.74	04/27/2020	INV	PD	3/20 Perry Legal Fees
						22,282.14				
4703 MEDICAL REVIEW ASSOCIATES										
AK14434 CHECK DATE: 05/05/2020		04/24/2020	10245238	05052020	94217	13,700.00	04/27/2020	INV	PD	1/20 Cassidy Medical Expe
12050 MERCURY INSURANCE COMPANY										
040820 CHECK DATE: 05/05/2020		04/24/2020	10245216	05052020	94218	2,938.12	04/27/2020	INV	PD	3/20 C. Wright PD Loss Cl
7177 MICHEL & ASSOCIATES, P.C.										
87129TS CHECK DATE: 05/05/2020		04/24/2020	10245228	05052020	94219	1,450.00	04/27/2020	INV	PD	2/20 Bradshaw Legal Fees
6213QB/8721TS CHECK DATE: 05/05/2020		04/24/2020	10245229	05052020	94219	7,903.49	04/27/2020	INV	PD	2/20 Nunez Legal Fees
6214QB/8722TS CHECK DATE: 05/05/2020		04/24/2020	10245231	05052020	94219	4,537.45	04/27/2020	INV	PD	2/20 Quinn Legal Fees
6215QB/8720TS CHECK DATE: 05/05/2020		04/24/2020	10245232	05052020	94219	1,803.51	04/27/2020	INV	PD	2/20 Haroldson Legal Fees
						15,694.45				
2172 MOBILE MINI LLC										
9008276796 CHECK DATE: 05/05/2020		04/13/2020	10245063	05052020	94220	152.91	04/13/2020	INV	PD	STREETS STORAGE CONTAINER
6080 MOFFATT & NICHOL										
750235 CHECK DATE: 05/05/2020	3712	04/20/2020	10245065	05052020	94221	6,200.00	05/05/2020	INV	PD	Municipal&SportFishingTim
10079 MOMAR, INC.										
PSI334087 CHECK DATE: 05/05/2020		04/15/2020	10244704	05052020	94222	431.16	04/15/2020	INV	PD	HAND SANITIZER AND WIPES
PSI336097 CHECK DATE: 05/05/2020		04/23/2020	10245122	05052020	94222	297.93	04/23/2020	INV	PD	STREETS HANI WIPES COVID-
						729.09				
12057 MORGAN, STEPHEN										
KANEMORGANREFUND CHECK DATE: 05/05/2020		04/18/2020	10244933	05052020	94223	24.00	04/18/2020	INV	PD	BUS PASS MAIL ORDER APRIL
8792 MUNICIPAL EMERGENCY SERVICES, INC.										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN1447677		04/15/2020	10245136	05052020	94224	746.70	05/05/2020	INV	PD	SMALL TOOLS
CHECK DATE: 05/05/2020										
12078 NARINO, VALENTINA										
04/16/2020		04/10/2020	10244996	05052020	94225	132.59	04/27/2020	INV	PD	REIMBURSEMENT- COV-19 ADM
CHECK DATE: 05/05/2020										
2232 NATIONAL EMBLEM, INC.										
388071		04/22/2020	10245032	05052020	94226	664.46	04/22/2020	INV	PD	SHOULDER PATCHES
CHECK DATE: 05/05/2020										
6445 NOBLE CONSULTANTS, INC.										
2020044	2856	03/10/2020	10244851	05052020	94227	1,404.00	05/05/2020	INV	PD	C-1411-131 SSLagoon/BoatL
CHECK DATE: 05/05/2020										
2020026	2856	03/04/2020	10244855	05052020	94227	38,140.05	05/05/2020	INV	PD	C-1411-131 SSLagoon/BoatL
CHECK DATE: 05/05/2020										
						39,544.05				
4796 OCCU-MED,LTD.										
0520900		03/31/2020	10245152	05052020	94228	1,790.02	04/27/2020	INV	PD	BACKGROUNDS MARCH 2020
CHECK DATE: 05/05/2020										
2320 OCLC, INC.										
1000028309		04/01/2020	10245010	05052020	94229	1,467.81	04/21/2020	INV	PD	CATALOGING/ILL SUBSCRIPTI
CHECK DATE: 05/05/2020										
2324 OFFICE DEPOT										
423887998001		04/10/2020	10244679	05052020	94230	65.88	04/27/2020	INV	PD	OFFICE SUPPLIES: COV-19
CHECK DATE: 05/05/2020										
457151235002		04/10/2020	10244681	05052020	94230	76.60	04/27/2020	INV	PD	OFFICE SUPPLIES: COV-19
CHECK DATE: 05/05/2020										
470522161001		04/13/2020	10244847	05052020	94230	259.43	04/13/2020	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/05/2020										
472482406001		04/13/2020	10244850	05052020	94230	83.81	04/13/2020	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/05/2020										
446289450001		04/15/2020	10244942	05052020	94230	70.06	04/15/2020	INV	PD	OFFICE SUPPLIES FOR BUILD
CHECK DATE: 05/05/2020										
446288995001		04/15/2020	10244944	05052020	94230	147.79	04/15/2020	INV	PD	OFFICE SUPLIES FOR BUILDI
CHECK DATE: 05/05/2020										
467936503001		04/23/2020	10245094	05052020	94230	125.40	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
CHECK DATE: 05/05/2020										
463782591001		04/23/2020	10245096	05052020	94230	203.16	04/23/2020	INV	PD	OFFICE SUPPLIES FOR DISPA
CHECK DATE: 05/05/2020										
469797414001		04/07/2020	10245108	05052020	94230	59.51	04/21/2020	INV	PD	OFFICE SUPPLIES 4/1/2020
CHECK DATE: 05/05/2020										
465291154001		04/23/2020	10245121	05052020	94230	476.14	04/23/2020	INV	PD	CITY CLERK OFFICE SUPPLIE
CHECK DATE: 05/05/2020										
477220070001		04/24/2020	10245207	05052020	94230	83.64	04/24/2020	INV	PD	477220070001 89049700 OFF
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
453153647001 CHECK DATE: 05/05/2020		04/23/2020	10245086	05052020	94230	80.46	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
453153245001 CHECK DATE: 05/05/2020		04/23/2020	10245088	05052020	94230	30.19	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
455325449001 CHECK DATE: 05/05/2020		04/23/2020	10245089	05052020	94230	181.50	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
455327279001 CHECK DATE: 05/05/2020		04/23/2020	10245090	05052020	94230	82.37	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
457220419001 CHECK DATE: 05/05/2020		04/23/2020	10245091	05052020	94230	567.77	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
464760958001 CHECK DATE: 05/05/2020		04/23/2020	10245093	05052020	94230	443.37	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
475244413001 CHECK DATE: 05/05/2020		04/13/2020	10245050	05052020	94230	79.03	04/13/2020	INV	PD	PARKS OFFICE SUPPLIES
470531910001 CHECK DATE: 05/05/2020		04/10/2020	10245076	05052020	94230	49.83	04/27/2020	INV	PD	PERSONNEL AND TRAINING SU
470552332001 CHECK DATE: 05/05/2020		04/10/2020	10245077	05052020	94230	14.78	04/27/2020	INV	PD	PERSONNEL AND TRAINING SU
448221255001 CHECK DATE: 05/05/2020		04/23/2020	10245083	05052020	94230	6.65	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
451572980001 CHECK DATE: 05/05/2020		04/23/2020	10245084	05052020	94230	443.37	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
451858523001 CHECK DATE: 05/05/2020		04/23/2020	10245085	05052020	94230	65.54	04/23/2020	INV	PD	OFFICE SUPPLIES FOR RECOR
446289449001 CHECK DATE: 05/05/2020		04/15/2020	10244945	05052020	94230	384.06	04/15/2020	INV	PD	OFFICE SUPPLIES FOR BUILD
446289449002 CHECK DATE: 05/05/2020		04/15/2020	10244946	05052020	94230	4.25	04/15/2020	INV	PD	OFFICE SUPPLIES BUILDING
476749367001 CHECK DATE: 05/05/2020		04/14/2020	10245011	05052020	94230	176.09	04/21/2020	INV	PD	CIRCULATION SUPPLIES
476243726001 CHECK DATE: 05/05/2020		04/22/2020	10245033	05052020	94230	200.06	04/22/2020	INV	PD	ALCOHOL PADS
456529109002 CHECK DATE: 05/05/2020		04/22/2020	10245034	05052020	94230	181.75	04/22/2020	INV	PD	HANDCLEANING WIPES
473573309001 CHECK DATE: 05/05/2020		04/13/2020	10245049	05052020	94230	28.91	04/13/2020	INV	PD	OFFICE SUPPLIES
						4,671.40				

9316 ONWARD ENGINEERING

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5226 CHECK DATE: 05/05/2020	4726	04/10/2020	10244844	05052020	94231	1,680.00	05/05/2020	INV	PD	Insp&MaterialTestingSvcs.
5231 CHECK DATE: 05/05/2020	4749	04/10/2020	10244845	05052020	94231	1,402.00	05/05/2020	INV	PD	OnCallTasks.Civil&Traffic
						3,082.00				

8881 OVERLAND, PACIFIC, AND CUTLER, INC.

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2003074 CHECK DATE: 05/05/2020	3042	03/31/2020	10244842	05052020	94232	155.00	05/05/2020	INV	PD	ArtesiaAviationRtTurnLn.4
2002220 CHECK DATE: 05/05/2020	3042	02/29/2020	10244843	05052020	94232	8,350.00	05/05/2020	INV	PD	ArtesiaAviationRtTurnLn.4
						8,505.00				

12085 PAIVA, EDUARDO

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2504FiskLnRefund		04/27/2020	10245264	05052020	94233	3,000.00	04/27/2020	INV	PD	C & D refund for 2504 Fis
CHECK DATE: 05/05/2020										
12072 PAPPAS, STELLA										
PAPPAS42020		04/23/2020	10245156	05052020	94234	293.00	04/23/2020	INV	PD	REFUND ASPG 51683 PAPPAS
CHECK DATE: 05/05/2020										
10778 PJCA-6, LP										
1782		04/17/2020	10244896	05052020	94235	54.33	04/17/2020	INV	PD	TEENCENTER PIZZA PJCA6 17
CHECK DATE: 05/05/2020										
2512 PRAXAIR										
96011626		04/09/2020	10245145	05052020	94236	643.06	05/05/2020	INV	PD	SCBA'S
CHECK DATE: 05/05/2020										
12047 PROVENCHER, ZOE										
ZOEPROVENCHERREFUND		04/18/2020	10244931	05052020	94237	24.00	04/18/2020	INV	PD	BCT MAIL ORDER APRIL - JU
CHECK DATE: 05/05/2020										
2615 RECORDED BOOKS LLC										
76633746		04/01/2020	10245012	05052020	94238	56.90	04/21/2020	INV	PD	DOWNLOADABLE MEDIA
CHECK DATE: 05/05/2020										
76632505		03/27/2020	10245013	05052020	94238	84.56	04/21/2020	INV	PD	DOWNLOADABLE MEDIA
CHECK DATE: 05/05/2020										
						141.46				
11255 RED SECURITY GROUP, LLC										
67181		04/13/2020	10244981	05052020	94239	265.99	04/13/2020	INV	PD	MAIN LIBRARY DOOR REPAIR
CHECK DATE: 05/05/2020										
9637 REGIONAL TAP CENTER										
6012847		04/18/2020	10244935	05052020	94240	100.00	04/18/2020	INV	PD	REG & SR/DIS STORED VALUE
CHECK DATE: 05/05/2020										
6012841		04/18/2020	10244936	05052020	94240	113.00	04/18/2020	INV	PD	REG & SR/DIS STORED VALUE
CHECK DATE: 05/05/2020										
						213.00				
9590 REYNOLDS, JUSTIN										
4/23/20		04/23/2020	10245154	05052020	94241	100.00	04/27/2020	INV	PD	PDF TEAM ELECTRICIAN CERT
CHECK DATE: 05/05/2020										
2685 RICHARDS, WATSON & GERSHON										
226091		04/24/2020	10245241	05052020	94242	886.00	04/27/2020	INV	PD	2/20 3615 Inglewood Ave-P
CHECK DATE: 05/05/2020										
226089		04/24/2020	10245256	05052020	94242	6,370.00	04/27/2020	INV	PD	2/20 Heritage Pointe Seni

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/05/2020										
						7,256.00				
8888 RINCON CONSULTANTS, INC.										
20853	4867	04/21/2020	10245111	05052020	94243	9,242.00	04/21/2020	INV	PD	03/2020 N CATALINA AVENUE
CHECK DATE: 05/05/2020										
7874 RODCO										
PERMIT # E-6398		07/24/2019	10245110	05052020	94244	722.00	05/05/2020	INV	PD	Refund Permit #E-6398,Rec
CHECK DATE: 05/05/2020										
PERMIT # E-6890		03/03/2020	10245112	05052020	94244	295.00	05/05/2020	INV	PD	Refund Permit #E-6890,Rec
CHECK DATE: 05/05/2020										
						1,017.00				
12069 RYONO, MARIKO										
RYONO42020		04/23/2020	10245165	05052020	94245	293.00	04/23/2020	INV	PD	REFUND ASPG 51685 RYONO 4
CHECK DATE: 05/05/2020										
2783 SAFETY-KLEEN CORPORATION										
82722283		04/13/2020	10244881	05052020	94246	887.45	04/13/2020	INV	PD	STOCK CAR OIL 3/20/20
CHECK DATE: 05/05/2020										
82722277		04/13/2020	10244882	05052020	94246	932.42	04/13/2020	INV	PD	STOCK OIL
CHECK DATE: 05/05/2020										
82840734		04/13/2020	10245061	05052020	94246	521.22	04/13/2020	INV	PD	PARTS CLEANERS
CHECK DATE: 05/05/2020										
						2,341.09				
3752 SALCIDO, JOANNE										
2019526		03/30/2020	10244630	05052020	94247	97.88	04/21/2020	INV	PD	REIMBURSEMENT FOR PRINTER
CHECK DATE: 05/05/2020										
3031 SC FUELS										
4274040	4887	04/23/2020	10245143	05052020	94248	7,774.32	04/23/2020	INV	PD	6,000 GALLONS UNLEADED FU
CHECK DATE: 05/05/2020										
10269 SEMAAN, TED										
WRSEMAAN042020		04/13/2020	10244977	05052020	94249	90.75	04/13/2020	INV	PD	PURCHASE COVID MEDICAL MA
CHECK DATE: 05/05/2020										
12074 SHEPARD, AMELIA										
SHEPARD42020		04/23/2020	10245158	05052020	94250	293.00	04/23/2020	INV	PD	REFUND ASPG 51682 SHEPARD
CHECK DATE: 05/05/2020										
12063 SHERIDAN, TAMARA										
SHERIDAN42020		04/23/2020	10245163	05052020	94251	293.00	04/23/2020	INV	PD	REFUND ASPG 51681 SHERIDA
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9823 SHRED-IT USA LLC										
8129509549	4407	04/23/2020	10245120	05052020	94252	202.92	04/23/2020	INV	PD	DOCUMENT SHREDDING
CHECK DATE: 05/05/2020										
11796 SIEMENS MOBILITY										
5610215493	4766	04/23/2020	10245092	05052020	94253	1,787.00	04/23/2020	INV	PD	FLASHING BEACONS AND SIGN
CHECK DATE: 05/05/2020										
5620026424	4766	04/23/2020	10245095	05052020	94253	1,102.10	04/23/2020	INV	PD	TRAFFIC SIGNAL CALLOUTS M
CHECK DATE: 05/05/2020										
						2,889.10				
11214 SOUTH BAY CENTER SPE, LLC										
05012020		04/24/2020	10245208	05052020	94254	3,083.53	04/24/2020	INV	PD	COMMON AREA CLEANING FEES
CHECK DATE: 05/05/2020										
3016 SOUTHERN CALIFORNIA EDISON										
2390525319041620		04/23/2020	10245040	05052020	94255	853.66	04/23/2020	INV	PD	2390525319 04/16/20
CHECK DATE: 05/05/2020										
2405746876		04/23/2020	10245041	05052020	94255	259.52	04/23/2020	INV	PD	2405746876 4/16/20
CHECK DATE: 05/05/2020										
2390414100041520		04/23/2020	10245100	05052020	94255	43,858.71	04/23/2020	INV	PD	2390414100 4/15/20
CHECK DATE: 05/05/2020										
						44,971.89				
3043 SPARKLETTS										
14518385040120		04/13/2020	10244671	05052020	94256	450.47	04/13/2020	INV	PD	DRINKING WATER 4/1/20
CHECK DATE: 05/05/2020										
11831 SPECIALIZED ELEVATOR SERVICES, LLC										
8620	4771	02/18/2020	10245105	05052020	94257	39,078.90	05/05/2020	INV	PD	MainLibraryElevator.20780
CHECK DATE: 05/05/2020										
3045 SPECIALTY DOORS										
49490S		04/13/2020	10244636	05052020	94258	1,221.63	04/13/2020	INV	PD	FIRE STATION 1 INSTALL NE
CHECK DATE: 05/05/2020										
3065 STAFF PRO, INC.										
9409128		04/23/2020	10245167	05052020	94259	1,827.76	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
94737186		04/23/2020	10245181	05052020	94259	1,635.97	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9742559		04/23/2020	10245188	05052020	94259	5,394.32	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9742560		04/23/2020	10245190	05052020	94259	3,424.02	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9742561		04/23/2020	10245192	05052020	94259	1,594.93	04/27/2020	INV	PD	Usher Reimbursement

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/05/2020										
9742562		04/23/2020	10245193	05052020	94259	3,011.90	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9953382		04/23/2020	10245200	05052020	94259	1,932.60	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9953383		04/23/2020	10245201	05052020	94259	1,142.35	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9828555		04/23/2020	10245194	05052020	94259	967.56	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9828556		04/23/2020	10245195	05052020	94259	2,090.75	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9875772		04/23/2020	10245196	05052020	94259	1,572.29	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9953379		04/23/2020	10245197	05052020	94259	4,841.75	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9953380		04/23/2020	10245198	05052020	94259	3,211.08	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
9953381		04/23/2020	10245199	05052020	94259	1,341.96	04/27/2020	INV	PD	Usher Reimbursement
CHECK DATE: 05/05/2020										
						33,989.24				
12049 STROHLEIN, KATHERINE										
TREVORSTROHLEIN		04/18/2020	10244932	05052020	94260	24.00	04/18/2020	INV	PD	BUS PASS MAIL ORDER APRIL
CHECK DATE: 05/05/2020										
9715 T2 SYSTEMS CANADA INC.										
3822		04/22/2020	10245038	05052020	94261	181.75	04/27/2020	INV	PD	March 2020 Pay to Extend
CHECK DATE: 05/05/2020										
9290 TELECOM LAW FIRM, P.C.										
7940	4289	04/17/2020	10244878	05052020	94262	155.00	04/17/2020	INV	PD	TELECOM CONSULTING SERVIC
CHECK DATE: 05/05/2020										
5851 THE SOHAGI GROUP, A PROFESSIONAL LAW GROUP										
16103		04/24/2020	10245235	05052020	94263	4,632.50	04/27/2020	INV	PD	3/20 Land Use Legal Fees
CHECK DATE: 05/05/2020										
9019 THOMSON REUTERS - WEST										
842164205		04/24/2020	10245243	05052020	94264	994.27	04/27/2020	INV	PD	3/20 Monthly Library Char
CHECK DATE: 05/05/2020										
8926 TILLMANN FORENSIC INVESTIGATIONS, LLC										
20-0108-RB		04/23/2020	10245178	05052020	94265	450.00	04/23/2020	INV	PD	Forensic Services
CHECK DATE: 05/05/2020										
19-1217 RB		04/23/2020	10245179	05052020	94265	130.00	04/23/2020	INV	PD	Forsensic Services
CHECK DATE: 05/05/2020										
20-0207 RB		04/23/2020	10245182	05052020	94265	300.00	04/23/2020	INV	PD	Forensic Services
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						880.00				
71 TIME WARNER CABLE										
0106477041320		04/13/2020	10245042	05052020	94266	125.48	04/13/2020	INV	PD	CABLE TV PW YARD 4/13-5/1
CHECK DATE: 05/05/2020										
0711235040120		04/23/2020	10245174	05052020	94266	420.00	04/23/2020	INV	PD	FiBER (Dark Fiber)
CHECK DATE: 05/05/2020										
0666561031420		04/16/2020	10244717	05052020	94267	178.36	04/16/2020	INV	PD	PD OUTLETS
CHECK DATE: 05/05/2020										
0491291032020		04/16/2020	10244718	05052020	94268	232.58	04/16/2020	INV	PD	PD OUTLETS/RECEIVERS
CHECK DATE: 05/05/2020										
0044044032520		04/16/2020	10244714	05052020	94269	410.94	04/16/2020	INV	PD	PD OUTLETS
CHECK DATE: 05/05/2020										
0004790040620		04/23/2020	10245078	05052020	94270	5,574.23	04/23/2020	INV	PD	FIBER INTERNET 2GBPS
CHECK DATE: 05/05/2020										
						6,941.59				
11361 TIREHUB, LLC										
13412455		04/13/2020	10244641	05052020	94271	628.44	04/13/2020	INV	PD	STOCK CAR TIRES 4/9/20
CHECK DATE: 05/05/2020										
13479221		04/13/2020	10244980	05052020	94271	942.66	04/13/2020	INV	PD	STOCK CAR TIRES
CHECK DATE: 05/05/2020										
13468080		04/13/2020	10245058	05052020	94271	572.01	04/13/2020	INV	PD	STOCK CAR TIRES
CHECK DATE: 05/05/2020										
13468074		04/13/2020	10245060	05052020	94271	263.24	04/13/2020	INV	PD	STOCK CAR TIRES
CHECK DATE: 05/05/2020										
						2,406.35				
3225 TORRANCE AUTO PARTS										
228004012020	4893	04/13/2020	10244884	05052020	94272	5,257.29	04/13/2020	INV	PD	CITY VEHICLE CAR PARTS FO
CHECK DATE: 05/05/2020										
7130 TORRANCE AUTO REPAIR										
0162669		04/13/2020	10244979	05052020	94273	1,375.33	04/13/2020	INV	PD	WO652 RECHARGE AC AND REP
CHECK DATE: 05/05/2020										
7361 TRANSPORTATION CONCEPTS										
516-03-2020	4715	04/24/2020	10245210	05052020	94274	189,108.08	04/24/2020	INV	PD	TRANSIT SERVICES MARCH 20
CHECK DATE: 05/05/2020										
10227 TRUSTEDSITE										
CRB04162020		04/16/2020	10244708	05052020	94275	4,864.00	04/16/2020	INV	PD	2002-MCAFEE SECURE BUNDLE
CHECK DATE: 05/05/2020										
3270 TYLER TECHNOLOGIES INC										
045-297873	4247	04/16/2020	10244709	05052020	94276	4,200.00	04/16/2020	INV	PD	MUNIS FMHRS RESERVE FUNDI
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3702 US BANK										
5687664		03/25/2020	10245277	05052020	94277	2,700.00	04/27/2020	INV	PD	2019 LEASE REV BOND TRUST
CHECK DATE: 05/05/2020										
5885 U.S. BANK CORPORATE PAYMENT SYSTEM										
7663032320		03/31/2020	10244029	05052020	94278	3,318.40	03/31/2020	INV	PD	JOSE ORTEGA CAL CARD 03-2
CHECK DATE: 05/05/2020										
4593032320		03/31/2020	10244030	05052020	94278	375.80	03/31/2020	INV	PD	
CHECK DATE: 05/05/2020										
016603232020		04/01/2020	10244059	05052020	94278	4,991.21	04/01/2020	INV	PD	LA ROCK CAL CARD 03-23-20
CHECK DATE: 05/05/2020										
7820032320		03/23/2020	10244088	05052020	94278	-374.81	03/23/2020	CRM	PD	CAL-CARD FSD RNORMAN 03-2
CHECK DATE: 05/05/2020										
0304032320		03/31/2020	10244112	05052020	94278	9,996.16	03/31/2020	INV	PD	JUSTIN REYNOLDS CAL CARD
CHECK DATE: 05/05/2020										
3248032320		03/31/2020	10244113	05052020	94278	92.66	03/31/2020	INV	PD	GLENDY MELGAR CAL CARD 03
CHECK DATE: 05/05/2020										
218003232020		04/20/2020	10244973	05052020	94278	73.00	04/20/2020	INV	PD	CAMY BYRD 3/20 CAL CARD
CHECK DATE: 05/05/2020										
3747032320		04/21/2020	10244990	05052020	94278	3,844.21	04/21/2020	INV	PD	MICHAEL KLEIN CAL CARD 03
CHECK DATE: 05/05/2020										
3984032320		04/23/2020	10245044	05052020	94278	855.61	04/23/2020	INV	PD	ERICA BROWN CALCARD
CHECK DATE: 05/05/2020										
563203232020		03/23/2020	10245104	05052020	94278	750.90	05/05/2020	INV	PD	M ROSS 03/23/2020 CAL CAR
CHECK DATE: 05/05/2020										
3406-032320		04/20/2020	10244954	05052020	94278	675.00	04/20/2020	INV	PD	3/20 J. Martins Cal Card
CHECK DATE: 05/05/2020										
9345-032320		04/20/2020	10244957	05052020	94278	675.00	04/20/2020	INV	PD	3/20 C. Shin Cal Card
CHECK DATE: 05/05/2020										
027003232020		03/23/2020	10244961	05052020	94278	197.03	05/05/2020	INV	PD	L PORTOLESE 03/23/2020 CA
CHECK DATE: 05/05/2020										
8853-03-23-2020		04/11/2020	10244966	05052020	94278	6,103.09	04/11/2020	INV	PD	CALCARD HOFFMAN March 202
CHECK DATE: 05/05/2020										
5704-03-23-2020		04/11/2020	10244967	05052020	94278	701.03	04/11/2020	INV	PD	CALCARD KAUFFMAN March 20
CHECK DATE: 05/05/2020										
621305052020		03/23/2020	10244969	05052020	94278	-342.06	04/20/2020	CRM	PD	E HAUSE MARCH 2020 CALCAR
CHECK DATE: 05/05/2020										
0323207739		04/17/2020	10244929	05052020	94278	64.20	04/17/2020	INV	PD	ELECTRIC SUPPLIES PACIFIC
CHECK DATE: 05/05/2020										
5029-03-23-2020		04/11/2020	10244930	05052020	94278	945.57	04/11/2020	INV	PD	CALCARD MANLEY March 2020
CHECK DATE: 05/05/2020										
0906032320		04/20/2020	10244948	05052020	94278	570.66	04/20/2020	INV	PD	CARLOS GONZALEZ CAL CARD
CHECK DATE: 05/05/2020										
6099032320		04/20/2020	10244949	05052020	94278	465.39	04/20/2020	INV	PD	ZACHARIAH PAINTER CALCARD
CHECK DATE: 05/05/2020										
859603232020		04/17/2020	10244950	05052020	94278	448.14	04/17/2020	INV	PD	YORK CALCARD MARCH 8596 0
CHECK DATE: 05/05/2020										
0323209371		04/17/2020	10244951	05052020	94278	37.77	04/17/2020	INV	PD	STAFF MEAL LATE EVENING A
CHECK DATE: 05/05/2020										
6103-03-23-2020		04/11/2020	10244922	05052020	94278	106.22	04/11/2020	INV	PD	CALCARD Strosnider March
CHECK DATE: 05/05/2020										
2870-03-23-2020		04/11/2020	10244924	05052020	94278	625.86	04/11/2020	INV	PD	CALCARD PRESTIA March 202
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
302703232020		04/17/2020	10244925	05052020	94278	1,129.40	04/17/2020	INV	PD	AGUIRECALCARD TEENCENTER
CHECK DATE: 05/05/2020										
6714-03-23-2020		04/11/2020	10244926	05052020	94278	1,279.44	04/11/2020	INV	PD	CALCARD TEMPRANO March 20
CHECK DATE: 05/05/2020										
7283-03-23-2020		04/11/2020	10244927	05052020	94278	82.06	04/11/2020	INV	PD	CALCARD PLUGGE March 2020
CHECK DATE: 05/05/2020										
9917-03-23-2020		04/11/2020	10244928	05052020	94278	8.36	04/11/2020	INV	PD	CALCARD LOFSTROM March 20
CHECK DATE: 05/05/2020										
2086-03-23-2020		04/11/2020	10244914	05052020	94278	73.29	04/11/2020	INV	PD	CALCARD MARTINEZ March 20
CHECK DATE: 05/05/2020										
3209-03-23-2020		04/11/2020	10244916	05052020	94278	328.32	04/11/2020	INV	PD	CALCARD KOCHHEIM March 20
CHECK DATE: 05/05/2020										
5660-03-23-2020		04/11/2020	10244917	05052020	94278	124.48	04/11/2020	INV	PD	CALCARD MARTIN March 2020
CHECK DATE: 05/05/2020										
3689		04/17/2020	10244918	05052020	94278	4,169.37	04/20/2020	INV	PD	Jack Meyer Cal Card 03-20
CHECK DATE: 05/05/2020										
1918-03-23-2020		04/11/2020	10244919	05052020	94278	2,923.41	04/11/2020	INV	PD	CALCARD NAYLOR March 2020
CHECK DATE: 05/05/2020										
759803232020		04/17/2020	10244921	05052020	94278	276.00	04/17/2020	INV	PD	DIAZCALCARD SAILING 7598
CHECK DATE: 05/05/2020										
6741-03-23-2020		04/11/2020	10244908	05052020	94278	360.64	04/11/2020	INV	PD	CALCARD Sprengel March 20
CHECK DATE: 05/05/2020										
1701-03-23-2020		04/11/2020	10244909	05052020	94278	87.21	04/11/2020	INV	PD	CALCARD EVELO March 2020
CHECK DATE: 05/05/2020										
9199-03-23-2020		04/11/2020	10244910	05052020	94278	382.58	04/11/2020	INV	PD	CALCARD MALO March 2020
CHECK DATE: 05/05/2020										
1574-03-23-2020		04/11/2020	10244911	05052020	94278	75.00	04/11/2020	INV	PD	CALCARD Freeman March 202
CHECK DATE: 05/05/2020										
7106-03-23-2020		04/11/2020	10244912	05052020	94278	378.79	04/11/2020	INV	PD	CALCARD ROSE March 2020
CHECK DATE: 05/05/2020										
7088-03-23-2020		04/11/2020	10244913	05052020	94278	52.52	04/11/2020	INV	PD	CALCARD GLENN March 2020
CHECK DATE: 05/05/2020										
6207-03-23-2020		04/11/2020	10244899	05052020	94278	71.09	04/11/2020	INV	PD	CALCARD SAPIEN March 2020
CHECK DATE: 05/05/2020										
7775-03-23-2020		04/11/2020	10244900	05052020	94278	3,243.26	04/11/2020	INV	PD	CALCARD MORALES March 202
CHECK DATE: 05/05/2020										
1394-03-23-2020		04/11/2020	10244901	05052020	94278	112.91	04/11/2020	INV	PD	CALCARD SPRY March 2020
CHECK DATE: 05/05/2020										
3841-03-23-2020		04/11/2020	10244902	05052020	94278	53.29	04/11/2020	INV	PD	CALCARD King March 2020
CHECK DATE: 05/05/2020										
2512-03-23-2020		04/11/2020	10244904	05052020	94278	241.22	04/11/2020	INV	PD	CALCARD GONZALES March 20
CHECK DATE: 05/05/2020										
1566-03-23-2020		04/11/2020	10244907	05052020	94278	717.22	04/11/2020	INV	PD	CALCARD HAVRILCHAK March
CHECK DATE: 05/05/2020										
9007032320		04/17/2020	10244848	05052020	94278	751.86	04/17/2020	INV	PD	EMILYE ABKENAR CALCARD
CHECK DATE: 05/05/2020										
4601032320		04/17/2020	10244862	05052020	94278	67.20	04/17/2020	INV	PD	STEPHANY LOPEZ CALCARD
CHECK DATE: 05/05/2020										
1857032320		04/17/2020	10244883	05052020	94278	535.92	04/17/2020	INV	PD	RMICHEL CALCARD 032020
CHECK DATE: 05/05/2020										
2469032320		04/17/2020	10244885	05052020	94278	141.96	04/17/2020	INV	PD	CHORVATH CALCARD 032020
CHECK DATE: 05/05/2020										
7096-03-23-2020		04/11/2020	10244892	05052020	94278	150.00	04/11/2020	INV	PD	CALCARD VALDIVIA March 20
CHECK DATE: 05/05/2020										
6546-03-23-2020		04/11/2020	10244897	05052020	94278	114.93	04/11/2020	INV	PD	CALCARD Arnold March 2020

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	05/05/2020									
6707032320		03/31/2020	10244716	05052020	94278	67.55	03/31/2020	INV	PD	HOLLY SHORT CAL CARD 03-2
CHECK DATE:	05/05/2020									
1580032320		03/31/2020	10244719	05052020	94278	2,713.37	03/31/2020	INV	PD	DAVID M HERNANDEZ JR CAL
CHECK DATE:	05/05/2020									
5238032320		03/31/2020	10244720	05052020	94278	179.64	03/31/2020	INV	PD	JOE MOORE CAL CARD 03-23-
CHECK DATE:	05/05/2020									
3471032320		03/31/2020	10244721	05052020	94278	1,322.90	03/31/2020	INV	PD	VICTOR MURO CAL CARD 03-2
CHECK DATE:	05/05/2020									
0323206814		03/23/2020	10244724	05052020	94278	508.98	05/05/2020	INV	PD	CAL CARD Bradley Lindahl
CHECK DATE:	05/05/2020									
309603232020		04/16/2020	10244727	05052020	94278	577.62	04/16/2020	INV	PD	CALCARD SSNEED MAR2020
CHECK DATE:	05/05/2020									
8528032320		04/15/2020	10244705	05052020	94278	1,536.65	04/15/2020	INV	PD	MAYRA GOMEZ CAL CARD 03-2
CHECK DATE:	05/05/2020									
8109032320		03/31/2020	10244710	05052020	94278	2,022.76	03/31/2020	INV	PD	PHILLIP WELLS CAL CARD 03
CHECK DATE:	05/05/2020									
1922032320		03/31/2020	10244711	05052020	94278	12.32	03/31/2020	INV	PD	ANGEL MARTINEZ CAL CARD 0
CHECK DATE:	05/05/2020									
9819032320		03/31/2020	10244712	05052020	94278	312.23	03/31/2020	INV	PD	ENRY MAGANA CAL CARD 03-2
CHECK DATE:	05/05/2020									
9002032320		03/31/2020	10244713	05052020	94278	785.24	03/31/2020	INV	PD	JUAN OLGUIN CAL CARD 03-2
CHECK DATE:	05/05/2020									
5696032320		03/31/2020	10244715	05052020	94278	634.30	03/31/2020	INV	PD	ALBERTO ALEJANDRE CAL CAR
CHECK DATE:	05/05/2020									
9694032320		04/13/2020	10244654	05052020	94278	190.29	05/05/2020	INV	PD	03/20 BELLANTE CALCARD
CHECK DATE:	05/05/2020									
1599032320		04/13/2020	10244655	05052020	94278	21.84	05/05/2020	INV	PD	03/20 REYES CALCARD
CHECK DATE:	05/05/2020									
630403232020		04/14/2020	10244675	05052020	94278	513.93	04/14/2020	INV	PD	LIBRARY - ANDERSON
CHECK DATE:	05/05/2020									
500903232020		04/14/2020	10244676	05052020	94278	115.60	04/14/2020	INV	PD	LIBRARY - SICHLER
CHECK DATE:	05/05/2020									
752003232020		04/14/2020	10244677	05052020	94278	1,082.77	04/14/2020	INV	PD	LIBRARY - VILHAUER
CHECK DATE:	05/05/2020									
744703232020		04/14/2020	10244695	05052020	94278	33.46	04/14/2020	INV	PD	MARNI RUHLAND 3/20 CAL CA
CHECK DATE:	05/05/2020									
4711032320		04/13/2020	10244648	05052020	94278	173.48	05/05/2020	INV	PD	03/20 MAHONEY CALCARD
CHECK DATE:	05/05/2020									
5708032320		04/13/2020	10244649	05052020	94278	-162.16	05/05/2020	CRM	PD	03/20 MAY CALCARD
CHECK DATE:	05/05/2020									
9423032320		04/13/2020	10244650	05052020	94278	153.79	05/05/2020	INV	PD	03/20 PAULSON CALCARD
CHECK DATE:	05/05/2020									
3686032320		04/13/2020	10244651	05052020	94278	164.24	05/05/2020	INV	PD	03/20 REGAN CALCARD
CHECK DATE:	05/05/2020									
9760032320		04/13/2020	10244652	05052020	94278	616.37	05/05/2020	INV	PD	03/20 SMITH CALCARD
CHECK DATE:	05/05/2020									
7933032320		04/13/2020	10244653	05052020	94278	2,814.75	05/05/2020	INV	PD	03/20 YANG CALCARD
CHECK DATE:	05/05/2020									
9805032320		04/13/2020	10244642	05052020	94278	843.55	05/05/2020	INV	PD	03/20 BANDY CALCARD
CHECK DATE:	05/05/2020									
7598032320		04/13/2020	10244643	05052020	94278	65.69	05/05/2020	INV	PD	03/20 BROWN CALCARD
CHECK DATE:	05/05/2020									
6273032320		04/13/2020	10244644	05052020	94278	722.90	05/05/2020	INV	PD	03/20 CONARD CALCARD
CHECK DATE:	05/05/2020									

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5518032320 CHECK DATE: 05/05/2020		04/13/2020	10244645	05052020	94278	236.44	05/05/2020	INV	PD	03/20 DAILEY CALCARD
4052032320 CHECK DATE: 05/05/2020		04/13/2020	10244646	05052020	94278	2,098.75	05/05/2020	INV	PD	03/20 HUIZAR CALCARD
6026032320 CHECK DATE: 05/05/2020		04/13/2020	10244647	05052020	94278	50.99	05/05/2020	INV	PD	03/20 LORENSON CALCARD
2631032320 CHECK DATE: 05/05/2020		03/31/2020	10244549	05052020	94278	7,956.36	03/31/2020	INV	PD	GARY LAOLAGI CAL CARD 03-
9234032320 CHECK DATE: 05/05/2020		03/31/2020	10244568	05052020	94278	209.00	03/31/2020	INV	PD	MITCHELL KASSE CAL CARD 0
9964032320 CHECK DATE: 05/05/2020		03/31/2020	10244571	05052020	94278	1,009.24	03/31/2020	INV	PD	RICHARD ROSS CAL CARD 03-
7952032320 CHECK DATE: 05/05/2020		03/31/2020	10244573	05052020	94278	1,315.38	03/31/2020	INV	PD	ROY LACY CAL CARD 03-23-2
2602032320 CHECK DATE: 05/05/2020		03/31/2020	10244580	05052020	94278	7,810.30	03/31/2020	INV	PD	ROBERT RIVERA CAL CARD 03
321505052020 CHECK DATE: 05/05/2020		03/23/2020	10244631	05052020	94278	24.00	04/13/2020	INV	PD	C ANTOS CAL CARD 03-23-20
8547032320 CHECK DATE: 05/05/2020		03/31/2020	10244338	05052020	94278	486.08	03/31/2020	INV	PD	KEN KURIKI CAL CARD 03-23
7390032320 CHECK DATE: 05/05/2020		03/31/2020	10244380	05052020	94278	10,033.56	03/31/2020	INV	PD	FRANK CONTRERAS CAL CARD
4608032320 CHECK DATE: 05/05/2020		03/31/2020	10244469	05052020	94278	2,021.15	03/31/2020	INV	PD	ADRIAN GODINEZ CAL CARD 0
6390032320 CHECK DATE: 05/05/2020		03/31/2020	10244536	05052020	94278	1,447.06	03/31/2020	INV	PD	MICHAEL PACHECO CAL CARD
8034032320 CHECK DATE: 05/05/2020		03/31/2020	10244537	05052020	94278	509.41	03/31/2020	INV	PD	HOWARD SHELTON CAL CARD 0
6366032320 CHECK DATE: 05/05/2020		03/31/2020	10244538	05052020	94278	706.28	03/31/2020	INV	PD	BRIAN WHISLER CAL CARD 03
8524032320 CHECK DATE: 05/05/2020		03/31/2020	10244278	05052020	94278	195.23	03/31/2020	INV	PD	ROB OSBORNE CAL CARD 3-23
5897032320 CHECK DATE: 05/05/2020		03/31/2020	10244279	05052020	94278	760.07	03/31/2020	INV	PD	CHRISTOPHER PEINDL CAL CA
5074032320 CHECK DATE: 05/05/2020		03/31/2020	10244280	05052020	94278	479.64	03/31/2020	INV	PD	CHARLES YOUNG CAL CARD 03
7531032320 CHECK DATE: 05/05/2020		03/31/2020	10244283	05052020	94278	789.74	03/31/2020	INV	PD	JERRY GALBEZ CAL CARD 03-
6932032320 CHECK DATE: 05/05/2020		03/31/2020	10244284	05052020	94278	2,705.06	03/31/2020	INV	PD	MARIO CARRANZA CAL CARD 0
2825032320 CHECK DATE: 05/05/2020		03/31/2020	10244285	05052020	94278	103.31	03/31/2020	INV	PD	TOMMY HOLLIMAN CAL CARD 0
2151032320 CHECK DATE: 05/05/2020		03/31/2020	10244114	05052020	94278	69.98	03/31/2020	INV	PD	TED SEMAAN CAL CARD 03-23
6441032320 CHECK DATE: 05/05/2020		03/31/2020	10244116	05052020	94278	18.76	03/31/2020	INV	PD	MIKE BENSON CAL CARD 03-2
1017032320 CHECK DATE: 05/05/2020		03/31/2020	10244117	05052020	94278	227.40	03/31/2020	INV	PD	AIRRONE SILVA CAL CARD 03
8996032320 CHECK DATE: 05/05/2020		03/31/2020	10244118	05052020	94278	1,047.71	03/31/2020	INV	PD	JUAN CARRILLO CAL CARD 03
03232020-3861 CHECK DATE: 05/05/2020		04/06/2020	10244171	05052020	94278	6.99	04/06/2020	INV	PD	CALCARD CHRIS BENSON(3861
03232020-1945 CHECK DATE: 05/05/2020		04/06/2020	10244172	05052020	94278	1,235.28	04/06/2020	INV	PD	CALCARD MATT RUHLAND(1945

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						114,705.00				
3283 ULINE										
118635565		04/22/2020	10245035	05052020	94279	355.39	04/22/2020	INV	PD	EVIDENCE BOXES
CHECK DATE: 05/05/2020										
3285 UNDERGROUND SERVICE ALERT										
dsb20191695		04/01/2020	10244875	05052020	94280	73.66	05/05/2020	INV	PD	Calif State Fee Regulator
CHECK DATE: 05/05/2020										
320200558		04/01/2020	10244876	05052020	94280	150.25	05/05/2020	INV	PD	Monthly New Ticket Charge
CHECK DATE: 05/05/2020										
18dsbfe7121		01/01/2020	10245106	05052020	94280	97.13	05/05/2020	INV	PD	Calif. State Fee and late
CHECK DATE: 05/05/2020										
						321.04				
3300 UNITED PARCEL SERVICE										
0000889114150		04/11/2020	10245275	05052020	94281	105.80	04/27/2020	INV	PD	POSTAGE
CHECK DATE: 05/05/2020										
5332 UNITED RENTALS NORTHWEST, INC.										
180220938-001		04/15/2020	10244703	05052020	94282	1,478.50	04/15/2020	INV	PD	MESSAGE BOARD RENTAL
CHECK DATE: 05/05/2020										
180244426-001		04/23/2020	10245123	05052020	94282	2,705.60	04/23/2020	INV	PD	COVID-19 SOLAR BOARDS
CHECK DATE: 05/05/2020										
						4,184.10				
11618 UNITED STORM WATER, INC.										
SW36142	4534	02/29/2020	10244873	05052020	94283	105,885.00	05/05/2020	INV	PD	TrashRemovalDevices.Storm
CHECK DATE: 05/05/2020										
12075 VANOVER, FIONA										
VANOVER42020		04/23/2020	10245159	05052020	94284	293.00	04/23/2020	INV	PD	REFUND ASPG 51682 VANOVER
CHECK DATE: 05/05/2020										
8111 VAVOULIS, WEINER & MCNULTY, LLC.										
71968		04/24/2020	10245239	05052020	94285	805.20	04/27/2020	INV	PD	2/20 Cassidy Medical Expe
CHECK DATE: 05/05/2020										
3621 VERIZON WIRELESS										
9851658162		04/13/2020	10244632	05052020	94286	218.32	04/13/2020	INV	PD	PW EMERGENCY CELL PHONES
CHECK DATE: 05/05/2020										
9852485840		04/23/2020	10245171	05052020	94286	333.27	04/23/2020	INV	PD	Monthly Phone Charges
CHECK DATE: 05/05/2020										
9852485842		04/23/2020	10245172	05052020	94286	38.01	04/23/2020	INV	PD	Monthly Phone Charges
CHECK DATE: 05/05/2020										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						589.60				
12053 VYKYDAL, JEANNE										
VYKYDAL42020		04/17/2020	10244895	05052020	94287	87.50	04/17/2020	INV	PD	REFUND ASPG 51622 VYKYDAL
CHECK DATE: 05/05/2020										
3408 WAXIE SANITARY SUPPLY										
79088758	4760	04/13/2020	10244988	05052020	94288	388.94	04/13/2020	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 05/05/2020										
79088433	4760	04/13/2020	10244989	05052020	94288	202.01	04/13/2020	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 05/05/2020										
79088338		04/23/2020	10245127	05052020	94288	76.23	04/23/2020	INV	PD	COVID-19 DISINFECTANT SUP
CHECK DATE: 05/05/2020										
79054625		04/23/2020	10245128	05052020	94288	19.56	04/23/2020	INV	PD	COVID-19 DISINFECTANT SUP
CHECK DATE: 05/05/2020										
79060293		04/23/2020	10245129	05052020	94288	76.23	04/23/2020	INV	PD	COVID-19 DISINFECTANT SUP
CHECK DATE: 05/05/2020										
79044676		04/23/2020	10245130	05052020	94288	76.23	04/23/2020	INV	PD	COVID-19 DISINFECTANT SUP
CHECK DATE: 05/05/2020										
78905964	4760	04/28/2020	10245270	05052020	94288	9.59	04/28/2020	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 05/05/2020										
CR-78209152	4760	04/28/2020	10245271	05052020	94288	-40.78	04/28/2020	CRM	PD	JANITORIAL SUPPLIES
CHECK DATE: 05/05/2020										
79088284		04/23/2020	10245131	05052020	94288	1,816.10	04/23/2020	INV	PD	COVID-19 DISINFECTANT SUP
CHECK DATE: 05/05/2020										
79105810		04/23/2020	10245132	05052020	94288	119.34	04/23/2020	INV	PD	COVID-19 DISINFECTANT SUP
CHECK DATE: 05/05/2020										
79105821		04/23/2020	10245133	05052020	94288	459.77	04/23/2020	INV	PD	COVID-19 DISINFECTANT SUP
CHECK DATE: 05/05/2020										
79106192		04/23/2020	10245134	05052020	94288	315.50	04/23/2020	INV	PD	COVID-19 DISINFECTANT SUP
CHECK DATE: 05/05/2020										
79106019		04/23/2020	10245135	05052020	94288	68.59	04/23/2020	INV	PD	COVID-19 DISINFECTANT SUP
CHECK DATE: 05/05/2020										
78991017	4760	04/28/2020	10245269	05052020	94288	332.66	04/28/2020	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 05/05/2020										
						3,919.97				
11795 WEAVER, HEATHER										
WEAVER42020		04/23/2020	10245162	05052020	94289	293.00	04/23/2020	INV	PD	REFUND ASPG 51681 WEAVER
CHECK DATE: 05/05/2020										
7283 WELLS, PHILLIP										
4/15/2020		04/15/2020	10245170	05052020	94290	1,500.00	04/27/2020	INV	PD	COMPUTER LOAN 8
CHECK DATE: 05/05/2020										
11849 WINDWILD GROUP										
1		04/16/2020	10244723	05052020	94291	56.40	04/16/2020	INV	PD	Veterans Memorial Bricks
CHECK DATE: 05/05/2020										
12052 YEHDEGO, REGAT										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
YEGDEGI42020		04/17/2020	10244890	05052020	94292	87.50	04/17/2020	INV	PD	REFUND ASPG 51622 YEHDEGO
CHECK DATE: 05/05/2020										
12060 YONEMORI, CARLENE										
LAURENYONEMORIREFUND		04/24/2020	10245205	05052020	94293	24.00	04/24/2020	INV	PD	BCT MAIL ORDER REFUND APR
CHECK DATE: 05/05/2020										
9320 ZERO WASTE USA										
323331		04/13/2020	10244667	05052020	94294	194.64	04/13/2020	INV	PD	PARKS BAG SUPPLIES 2/17/2
CHECK DATE: 05/05/2020										
322648		04/13/2020	10244670	05052020	94294	1,866.93	04/13/2020	INV	PD	PIER BAG SUPPLIES
CHECK DATE: 05/05/2020										
						2,061.57				
3513 ZUMAR INDUSTRIES, INC.										
87865		04/10/2020	10244722	05052020	94295	632.73	04/27/2020	INV	PD	SPECIAL DIGITAL D/F- COV-
CHECK DATE: 05/05/2020										
87933		04/23/2020	10245124	05052020	94295	711.76	04/23/2020	INV	PD	COVID-19 STREETS CLEAR TR
CHECK DATE: 05/05/2020										
87873		04/23/2020	10245125	05052020	94295	1,531.48	04/23/2020	INV	PD	COVID-19 SIGN SHOP BLACK
CHECK DATE: 05/05/2020										
87954		04/23/2020	10245126	05052020	94295	1,359.44	04/23/2020	INV	PD	COVID-19 SIGN SHOP RED RE
CHECK DATE: 05/05/2020										
	461 INVOICES					1,657,768.83				

** END OF REPORT - Generated by Nicholette Garcia **