



# Warrant Register 14B

Payment Date Range 02/17/21 - 02/24/21  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN</b>									
1570604	INVOICE #1570604 INV DATE 2/5/2021	Paid by Check #419094		02/05/2021	02/24/2021	02/24/2021		02/24/2021	675.00
<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>		
2021-10001976	SPECIAL INSURANCE - INVOICE #157060 2/5/2021 SPECIAL EVENT LIABILITY 1/1/21-1/1/22	1.0000	EA	675.0000	675.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71012 (General Fund-General Services-SPECIAL INSURANCE)			1			675.00		
	Invoice Items			1					
Vendor <b>11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN</b> Totals Invoices 1 \$675.00									
Vendor <b>10806 - AT&amp;T (PO 9011)</b>									
15980735	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #419070		02/01/2021	02/17/2021	02/17/2021		02/17/2021	195.33
<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>		
2021-10001893	TELEPHONE - INV#15980735 BAN#9391033568	1.0000	EA	195.3300	195.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			1			195.33		
	Invoice Items			1					
15980739	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #419070		02/01/2021	02/17/2021	02/17/2021		02/17/2021	132.55
<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>		
2021-10001893	TELEPHONE - INV#15980739 BAN#9391033571	1.0000	EA	132.5500	132.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			1			132.55		
	Invoice Items			1					
16037615	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #419095		02/13/2021	02/24/2021	02/24/2021		02/24/2021	2,374.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001998	TELEPHONE - INV#16037615 BAN#9391033575	1.0000	EA	2,374.9400	2,374.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			1			2,374.94		
	Invoice Items			1					



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16037624	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #419095		02/13/2021	02/24/2021	02/24/2021		02/24/2021	55.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2021-10001998	TELEPHONE - INV#16037624 BAN#9391033563			1.0000	EA	55.5800	55.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							55.58	
	<i>Invoice Items</i>					1			
16037625	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #419095		02/13/2021	02/24/2021	02/24/2021		02/24/2021	46.98
<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>
2021-10001998	TELEPHONE - INV#16037625 BAN#9391033567			1.0000	EA	46.9800	46.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							46.98	
	<i>Invoice Items</i>					1			
16037626	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #419095		02/13/2021	02/24/2021	02/24/2021		02/24/2021	134.22
<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>
2021-10001998	TELEPHONE - INV#16037626 BAN#9391033570			1.0000	EA	134.2200	134.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							134.22	
	<i>Invoice Items</i>					1			
16037628	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #419095		02/13/2021	02/24/2021	02/24/2021		02/24/2021	134.22
<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>
2021-10001998	TELEPHONE - INV#16037628 BAN9391033572			1.0000	EA	134.2200	134.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							134.22	
	<i>Invoice Items</i>					1			
Vendor 10806 - AT&T (PO 9011) Totals							Invoices	7	\$3,073.82
Vendor 14470 - JOSHUA BROOKS									
2021-00001715	CELL PHONE STIPEND 4/8/2020-1/7/2021	Paid by EFT #1755		02/18/2021	02/18/2021	02/18/2021		02/18/2021	78.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2021-10001913	TELEPHONE - WIRELESS - CELL PHONE STIPEND 10/8/2020-11/7/2020			1.0000	EA	78.3700	78.37		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							78.37	
	<i>Invoice Items</i>					1			



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2021-00001716	CELL PHONE STIPEND 4/8/2020-1/7/2021	Paid by EFT #1756		02/18/2021	02/18/2021	02/18/2021		02/18/2021	78.87
<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>		
2021-10001913	TELEPHONE - WIRELESS - CELL PHONE STIPEND 12/8/2020-1/7/2021	1.0000	EA	78.8700	78.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.87		
	Invoice Items				1				
2021-00001717	CELL PHONE STIPEND 4/8/2020-1/7/2021	Paid by EFT #1757		02/18/2021	02/18/2021	02/18/2021		02/18/2021	78.87
<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>		
2021-10001913	TELEPHONE - WIRELESS - CELL PHONE STIPEND 5/8/2020-6/7/2020	1.0000	EA	78.8700	78.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.87		
	Invoice Items				1				
2021-00001718	CELL PHONE STIPEND 4/8/2020-1/7/2021	Paid by EFT #1758		02/18/2021	02/18/2021	02/18/2021		02/18/2021	79.33
<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>		
2021-10001913	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7/8/2020-8/7/2020	1.0000	EA	79.3300	79.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						79.33		
	Invoice Items				1				
2021-00001719	CELL PHONE STIPEND 4/8/2020-1/7/2021	Paid by EFT #1759		02/18/2021	02/18/2021	02/18/2021		02/18/2021	78.35
<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>		
2021-10001913	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8/8/2020-9/7/2020	1.0000	EA	78.3500	78.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.35		
	Invoice Items				1				
2021-00001720	CELL PHONE STIPEND 4/8/2020-1/7/2021	Paid by EFT #1760		02/18/2021	02/18/2021	02/18/2021		02/18/2021	78.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001913	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9/8/2020-10/7/2020	1.0000	EA	78.3700	78.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.37		
	Invoice Items				1				



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2021-00001721	CELL PHONE STIPEND 4/8/2020-1/7/2021	Paid by EFT #1761		02/18/2021	02/18/2021	02/18/2021		02/18/2021	78.39
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2021-10001913	TELEPHONE - WIRELESS - CELL PHONE STIPEND 11/8/2020-12/7/2020			1.0000	EA	78.3900	78.39		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							78.39	
	<i>Invoice Items</i>					1			
2021-00001722	CELL PHONE STIPEND 4/8/2020-1/7/2021	Paid by EFT #1762		02/18/2021	02/18/2021	02/18/2021		02/18/2021	78.87
<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>
2021-10001913	TELEPHONE - WIRELESS - CELL PHONE STIPEND 4/8/2020-5/7/2020			1.0000	EA	78.8700	78.87		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							78.87	
	<i>Invoice Items</i>					1			
2021-00001723	CELL PHONE STIPEND 4/8/2020-1/7/2021	Paid by EFT #1763		02/18/2021	02/18/2021	02/18/2021		02/18/2021	79.14
<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>
2021-10001913	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6/8/2020-7/7/2020			1.0000	EA	79.1400	79.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							79.14	
	<i>Invoice Items</i>					1			
Vendor 14470 - JOSHUA BROOKS Totals							Invoices	9	\$708.56
Vendor 16594 - CALIFORNIA ADVOCACY LLC									
2021-00001697	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #419096		02/01/2021	02/24/2021	02/24/2021		02/24/2021	3,800.00
<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>
2021-10002005	LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE JAN.			1.0000	EA	3,800.0000	3,800.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							3,800.00	
	<i>Invoice Items</i>					1			
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals							Invoices	1	\$3,800.00
Vendor 10003 - CDW GOVERNMENT, INC.									



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7144482	QUOTE#LVMV474 ADOBE ACROBAT PRO	Paid by Check #419071		01/26/2021	02/17/2021	02/17/2021		02/17/2021	6,822.80
<i>P.O. Number</i> 2021-10001554	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - QUOTE#LVMV474 ADO ACRO PRO	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,822.8000	<i>Total Amount</i> 6,822.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,822.80	
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)			<i>Project</i>					
				Invoice Items	1				
Vendor 10003 - CDW GOVERNMENT, INC. Totals						Invoices	1		\$6,822.80
Vendor 13132 - CLEAN ENERGY									
CEW12344742	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/16/2020	02/17/2021	02/17/2021		02/17/2021	97.54
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.5400	<i>Total Amount</i> 97.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 97.54	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
				Invoice Items	1				
CEW12344743	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/16/2020	02/17/2021	02/17/2021		02/17/2021	977.58
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 977.5800	<i>Total Amount</i> 977.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 977.58	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
				Invoice Items	1				
CEW12344744	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/16/2020	02/17/2021	02/17/2021		02/17/2021	877.77
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 877.7700	<i>Total Amount</i> 877.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 877.77	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
				Invoice Items	1				



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CEW12344745	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/16/2020	02/17/2021	02/17/2021		02/17/2021	2,434.73
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,434.7300	<i>Total Amount</i> 2,434.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 2,434.73		
	<i>Invoice Items</i>			1					
CEW12344746	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/16/2020	02/17/2021	02/17/2021		02/17/2021	204.81
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 204.8100	<i>Total Amount</i> 204.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 204.81		
	<i>Invoice Items</i>			1					
CEW12344747	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/16/2020	02/17/2021	02/17/2021		02/17/2021	146.50
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 146.5000	<i>Total Amount</i> 146.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 146.50		
	<i>Invoice Items</i>			1					
CEW12344748	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/16/2020	02/17/2021	02/17/2021		02/17/2021	955.47
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 955.4700	<i>Total Amount</i> 955.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 955.47		
	<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
CEW12344749	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/16/2020	02/17/2021	02/17/2021		02/17/2021	156.05
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 156.0500	<i>Total Amount</i> 156.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 156.05	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
				Invoice Items	1				
CEW12345975	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/20/2020	02/17/2021	02/17/2021		02/17/2021	3,999.49
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,999.4900	<i>Total Amount</i> 3,999.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,999.49	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
				Invoice Items	1				
CEW12345976	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/20/2020	02/17/2021	02/17/2021		02/17/2021	1,316.66
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,316.6600	<i>Total Amount</i> 1,316.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,316.66	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
				Invoice Items	1				
CEW12345977	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/20/2020	02/17/2021	02/17/2021		02/17/2021	2,368.74
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,368.7400	<i>Total Amount</i> 2,368.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,368.74	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
				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
CEW12345978	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/20/2020	02/17/2021	02/17/2021		02/17/2021	204.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000019	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	1.0000	EA	204.8200	204.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Invoice Items	1		204.82		
				Vendor <b>13132 - CLEAN ENERGY</b> Totals		Invoices	13		\$13,915.72
CEW12345979	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #419072		11/20/2020	02/17/2021	02/17/2021		02/17/2021	175.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000019	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	1.0000	EA	175.5600	175.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Invoice Items	1		175.56		
				Vendor <b>12579 - COLUMBIA BUSINESS FORMS INC.</b> Totals		Invoices	1		\$2,611.65
Vendor 47672	3-PART PARKING CITATION BOOKED IN 25'S6	Paid by Check #419073		02/02/2021	02/17/2021	02/17/2021		02/17/2021	2,611.65
<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>		
2021-10001883	DEPARTMENT SUPPLIES - INV. 47672, DATED 2/2/21	1.0000	EA	2,611.6500	2,611.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3055-60010.10272 (General Fund-Community Safety Specialists- DEPARTMENT SUPPLIES PARKING CITATION)			Invoice Items	1		2,611.65		
				Vendor <b>12579 - COLUMBIA BUSINESS FORMS INC.</b> Totals		Invoices	1		\$2,611.65
Vendor 2021-00001625	CAMERA REBATE PROGRAM - BRISTOW AREA #57	Paid by Check #419074		02/17/2021	02/17/2021	02/17/2021		02/17/2021	472.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001884	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW AREA #57	1.0000	EA	472.9300	472.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)			Invoice Items	1		472.93		
				Vendor <b>16686 - JOSE DE JESUS DELGADO SEGURA</b> Totals		Invoices	1		\$472.93





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Vendor <b>10238 - FACTS ON HOLD</b>									
41025	INV#41025 FACTS ON HOLD FEBRUARY 2021	Paid by Check #419075		02/10/2021	02/17/2021	02/17/2021		02/17/2021	50.00
<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>		
2021-10001916	TELEPHONE - INV#41025 FACTS ON HOLD FEBRUARY 2021	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			Invoice Items	1		50.00		
Vendor <b>10238 - FACTS ON HOLD</b> Totals									
							Invoices	1	\$50.00
Vendor <b>11864 - FORD OF MONTEBELLO</b>									
450564	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #419097		09/10/2020	02/24/2021	02/24/2021		02/24/2021	68.17
<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>		
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	1.0000	EA	68.1700	68.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			Invoice Items	1		68.17		
456904	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #419097		09/20/2020	02/24/2021	02/24/2021		02/24/2021	244.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	1.0000	EA	244.6300	244.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			Invoice Items	1		244.63		
460524	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #419097		11/12/2020	02/24/2021	02/24/2021		02/24/2021	176.92
<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>		
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	1.0000	EA	176.9200	176.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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
460524	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #419097		11/12/2020	02/24/2021	02/24/2021		02/24/2021	176.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						176.92		
			Invoice Items	1					
Vendor: 11864 - FORD OF MONTEBELLO Totals									\$489.72
Vendor: 15242 - FRONTIER COMMUNICATIONS									
2021-00001696	VARIOUS ACCOUNTS	Paid by Check #419098		02/16/2021	02/24/2021	02/24/2021		02/24/2021	58.22
<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>		
2021-10002007	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	58.2200	58.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						58.22		
			Invoice Items	1					
Vendor: 15242 - FRONTIER COMMUNICATIONS Totals									\$58.22
2021-00001598	VARIOUS ACCOUNTS	Paid by Check #419076		02/17/2021	02/17/2021	02/17/2021		02/17/2021	360.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001927	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	360.5800	360.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						360.58		
			Invoice Items	1					
Vendor: 15242 - FRONTIER COMMUNICATIONS Totals									\$360.58
2021-00001611	VARIOUS ACCOUNTS	Paid by Check #419076		02/17/2021	02/17/2021	02/17/2021		02/17/2021	117.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001914	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	117.4300	117.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						117.43		
			Invoice Items	1					
Vendor: 15242 - FRONTIER COMMUNICATIONS Totals									\$117.43
Vendor: 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									
28806759	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #419099		02/19/2021	02/24/2021	02/24/2021		02/24/2021	128.09
<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>		
2021-10002004	OFFICE EQUIP. MAINT. & REPAIR - INV#28806759	1.0000	EA	128.0900	128.09				
	<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)						128.09		
			Invoice Items	1					



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Vendor <b>16408 - GREATAMERICA FINANCIAL SERVICES CORP.</b> Totals							Invoices	1	<b>\$128.09</b>
Vendor <b>16041 - GSI ENVIRONMENTAL INC.</b> 26956	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #419077		02/11/2021	02/17/2021	02/17/2021		02/17/2021	45,551.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000527	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	1.0000	EA	45,551.1300	45,551.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						45,551.13		
				Invoice Items	1				
Vendor <b>16041 - GSI ENVIRONMENTAL INC.</b> Totals							Invoices	1	<b>\$45,551.13</b>
Vendor <b>16317 - IBE DIGITAL</b> 28641620	VARIOUS ACCOUNTS	Paid by Check #419079		01/26/2021	02/17/2021	02/17/2021		02/17/2021	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>		
2021-10001890	OFFICE EQUIP. MAINT. & REPAIR - INV#28641620	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		
				Invoice Items	1				
28641621	VARIOUS ACCOUNTS	Paid by Check #419079		01/26/2021	02/17/2021	02/17/2021		02/17/2021	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>		
2021-10001890	OFFICE EQUIP. MAINT. & REPAIR - INV#28641621	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		
				Invoice Items	1				
28641622	VARIOUS ACCOUNTS	Paid by Check #419079		01/26/2021	02/17/2021	02/17/2021		02/17/2021	49.51
<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>		
2021-10001890	OFFICE EQUIP. MAINT. & REPAIR - INV#28641622	1.0000	EA	49.5100	49.51				
	<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)						49.51		
				Invoice Items	1				



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28655111	VARIOUS ACCOUNTS	Paid by Check #419079		01/26/2021	02/17/2021	02/17/2021		02/17/2021	28.61
<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>		
2021-10001890	OFFICE EQUIP. MAINT. & REPAIR - INV#28655111	1.0000	EA	28.6100	28.61				
	<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)						28.61		
				Invoice Items	1				
28739107	VARIOUS ACCOUNTS	Paid by Check #419101		02/08/2021	02/24/2021	02/24/2021		02/24/2021	76.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10002000	OFFICE EQUIP. MAINT. & REPAIR - INV#28739107	1.0000	EA	76.1500	76.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.15		
				Invoice Items	1				
28739109	VARIOUS ACCOUNTS	Paid by Check #419101		02/08/2021	02/24/2021	02/24/2021		02/24/2021	233.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10002000	OFFICE EQUIP. MAINT. & REPAIR - INV#28739109	1.0000	EA	233.6900	233.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						233.69		
				Invoice Items	1				
28739110	VARIOUS ACCOUNTS	Paid by Check #419101		02/08/2021	02/24/2021	02/24/2021		02/24/2021	233.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10002000	OFFICE EQUIP. MAINT. & REPAIR - INV#28739110	1.0000	EA	233.6900	233.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						233.69		
				Invoice Items	1				
434965	VARIOUS ACCOUNTS	Paid by Check #419078		02/10/2021	02/17/2021	02/17/2021		02/17/2021	7.62
<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>		
2021-10001912	OFFICE EQUIP. MAINT. & REPAIR - INV#434965	1.0000	EA	7.6200	7.62				
	<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)						7.62		
				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
28777543	VARIOUS ACCOUNTS	Paid by Check #419101		02/15/2021	02/24/2021	02/24/2021		02/24/2021	76.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10002008	OFFICE EQUIP. MAINT. & REPAIR - INV#28777543	1.0000	EA	76.1500	76.15				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.15		
	Invoice Items				1				
435025	VARIOUS ACCOUNTS	Paid by Check #419078		02/15/2021	02/17/2021	02/17/2021		02/17/2021	.36
<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>		
2021-10001912	OFFICE EQUIP. MAINT. & REPAIR - INV#435025	1.0000	EA	.3600	.36				
	<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)						.36		
	Invoice Items				1				
435026	VARIOUS ACCOUNTS	Paid by Check #419078		02/15/2021	02/17/2021	02/17/2021		02/17/2021	55.22
<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>		
2021-10001912	OFFICE EQUIP. MAINT. & REPAIR - INV#435026	1.0000	EA	55.2200	55.22				
	<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)						55.22		
	Invoice Items				1				
435041	VARIOUS ACCOUNTS	Paid by Check #419078		02/15/2021	02/17/2021	02/17/2021		02/17/2021	1.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001912	OFFICE EQUIP. MAINT. & REPAIR - INV#435041	1.0000	EA	1.2900	1.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						1.29		
	Invoice Items				1				
435044	VARIOUS ACCOUNTS	Paid by Check #419078		02/15/2021	02/17/2021	02/17/2021		02/17/2021	16.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001912	OFFICE EQUIP. MAINT. & REPAIR - INV#435044	1.0000	EA	16.2600	16.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						16.26		
	Invoice Items				1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>435100</b>	<b>VARIOUS ACCOUNTS</b>	<b>Paid by Check #419100</b>		<b>02/20/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>11.71</b>
<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>	
2021-10002006	OFFICE EQUIP. MAINT. & REPAIR - INV#435100		1.0000	EA	11.7100	11.71			
	<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)							11.71	
			Invoice Items		1				
<b>435103</b>	<b>VARIOUS ACCOUNTS</b>	<b>Paid by Check #419100</b>		<b>02/20/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>1.33</b>
<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>	
2021-10002006	OFFICE EQUIP. MAINT. & REPAIR - INV#435103		1.0000	EA	1.3300	1.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							1.33	
			Invoice Items		1				
Vendor				<b>16317 - IBE DIGITAL</b>	Totals		Invoices	<b>15</b>	<b>\$1,099.67</b>
Vendor <b>15168 - JOSE DANIEL JIMENEZ</b>									
<b>2021-00001707</b>	<b>CELL PHONE STIPEND 8/22/2020 -1/21/2021</b>	<b>Paid by Check #419102</b>		<b>02/24/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>80.00</b>
<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>	
2021-10002003	TELEPHONE - WIRELESS - CELL PHONE STIPEND 10/22/20-11/21/20		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							80.00	
			Invoice Items		1				
<b>2021-00001708</b>	<b>CELL PHONE STIPEND 8/22/2020 -1/21/2021</b>	<b>Paid by Check #419102</b>		<b>02/24/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>80.00</b>
<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>	
2021-10002003	TELEPHONE - WIRELESS - CELL PHONE STIPEND 11/22/20-12/21/20		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							80.00	
			Invoice Items		1				
<b>2021-00001709</b>	<b>CELL PHONE STIPEND 8/22/2020 -1/21/2021</b>	<b>Paid by Check #419102</b>		<b>02/24/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>80.00</b>
<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>	
2021-10002003	TELEPHONE - WIRELESS - CELL PHONE STIPEND 12/22/20-1/21/2021		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001709	CELL PHONE STIPEND 8/22/2020 -1/21/2021	Paid by Check #419102		02/24/2021	02/24/2021	02/24/2021		02/24/2021	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
2021-00001710	CELL PHONE STIPEND 8/22/2020 -1/21/2021	Paid by Check #419102		02/24/2021	02/24/2021	02/24/2021		02/24/2021	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10002003	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8/22/20-9/21/20	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
2021-00001711	CELL PHONE STIPEND 8/22/2020 -1/21/2021	Paid by Check #419102		02/24/2021	02/24/2021	02/24/2021		02/24/2021	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10002003	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9/22/20-10/21/20	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
Vendor 15168 - JOSE DANIEL JIMENEZ				Totals			Invoices	5	\$400.00
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									
144134	KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Paid by Check #419080		01/14/2021	02/17/2021	02/17/2021		02/17/2021	1,062.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000529	CONTRACTUAL SERVICES (CONV.) - KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	1.0000	EA	1,062.4500	1,062.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY )						1,062.45		
	Invoice Items			1					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.				Totals			Invoices	1	\$1,062.45
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5011356364-	KONICA INVOICES -LOS ANGELES	Paid by Check #419081		07/28/2020	02/17/2021	02/17/2021		02/17/2021	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>		
2021-10001915	OFFICE EQUIP. MAINT. & REPAIR - INV#5011356364 MODEL#C3851FS	1.0000	EA	52.1400	52.14				
	<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)						52.14		
	<i>Invoice Items</i>			1					
2021-00001714	KONICA MINOLTA: END OF LEASE 2-23-21	Paid by Check #419103		01/13/2021	02/24/2021	02/24/2021		02/24/2021	2,347.89
<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>		
2021-10001984	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25541754 QUOTE 14030286	1.0000	EA	2,347.8900	2,347.89				
	<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)						2,347.89		
	<i>Invoice Items</i>			1					
71279358	KONICA INVOICES VARIOUS	Paid by Check #419082		02/04/2021	02/17/2021	02/17/2021		02/17/2021	119.22
<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>		
2021-10001889	OFFICE EQUIP. MAINT. & REPAIR - INV#71279358 KONMIN/BH454E	1.0000	EA	119.2200	119.22				
	<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)						119.22		
	<i>Invoice Items</i>			1					
71279361	KONICA INVOICES VARIOUS	Paid by Check #419082		02/04/2021	02/17/2021	02/17/2021		02/17/2021	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>		
2021-10001889	OFFICE EQUIP. MAINT. & REPAIR - INV#71279361 KONMIN/BHC454E	1.0000	EA	124.5400	124.54				
	<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)						124.54		
	<i>Invoice Items</i>			1					
71279673	KONICA INVOICES VARIOUS	Paid by Check #419082		02/04/2021	02/17/2021	02/17/2021		02/17/2021	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>		
2021-10001889	OFFICE EQUIP. MAINT. & REPAIR - INV#71279673 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						198.44		
	<i>Invoice Items</i>			1					





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71280127	KONICA INVOICES VARIOUS	Paid by Check #419082		02/04/2021	02/17/2021	02/17/2021		02/17/2021	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>		
2021-10001889	OFFICE EQUIP. MAINT. & REPAIR - INV#71280127 KONMIN/BHC258	1.0000	EA	119.2400	119.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						119.24		
	Invoice Items				1				
70303097	KONICA INVOICES VARIOUS	Paid by Check #419082		02/06/2021	02/17/2021	02/17/2021		02/17/2021	415.36
<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>		
2021-10001924	OFFICE EQUIP. MAINT. & REPAIR - INV#70303097 KONMIN/BHC458	1.0000	EA	415.3600	415.36				
	<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)						415.36		
	Invoice Items				1				
71303525	KONICA INVOICES VARIOUS	Paid by Check #419082		02/06/2021	02/17/2021	02/17/2021		02/17/2021	116.48
<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>		
2021-10001924	OFFICE EQUIP. MAINT. & REPAIR - INV#71303525 KONMIN/3850	1.0000	EA	116.4800	116.48				
	<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)						116.48		
	Invoice Items				1				
71314986	KONICA INVOICES VARIOUS	Paid by Check #419082		02/06/2021	02/17/2021	02/17/2021		02/17/2021	289.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001924	OFFICE EQUIP. MAINT. & REPAIR - INV#71314986 FUJITS/FI7600	1.0000	EA	289.1600	289.16				
	<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)						289.16		
	Invoice Items				1				
71380919	KONICA INVOICES VARIOUS	Paid by Check #419082		02/06/2021	02/17/2021	02/17/2021		02/17/2021	422.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001924	OFFICE EQUIP. MAINT. & REPAIR - INV#71380919 KONMIN/BHC458	1.0000	EA	422.6600	422.66				
	<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)						422.66		
	Invoice Items				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>71381007</b>	<b>KONICA INVOICES VARIOUS</b>	<b>Paid by Check #419082</b>		<b>02/06/2021</b>	<b>02/17/2021</b>	<b>02/17/2021</b>		<b>02/17/2021</b>	<b>1,082.32</b>
<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>	
2021-10001924	EQUIPMENT LEASE PAYMENTS - INV#71381007 KONMIN/APC2060L		1.0000	EA	1,082.3200	1,082.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							1,082.32	
				Invoice Items	1				
<b>71545784</b>	<b>KONICA INVOICES VARIOUS</b>	<b>Paid by Check #419103</b>		<b>02/22/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>52.14</b>
<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>	
2021-10002011	OFFICE EQUIP. MAINT. & REPAIR - INV#71545784 KONMIN/3851		1.0000	EA	52.1400	52.14			
	<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)							52.14	
				Invoice Items	1				
<b>71557868</b>	<b>KONICA INVOICES VARIOUS</b>	<b>Paid by Check #419103</b>		<b>02/22/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>198.44</b>
<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>	
2021-10002011	OFFICE EQUIP. MAINT. & REPAIR - INV#71557868 KONMIN/BHC458		1.0000	EA	198.4400	198.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.44	
				Invoice Items	1				
<b>71557881</b>	<b>KONICA INVOICES VARIOUS</b>	<b>Paid by Check #419103</b>		<b>02/22/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>197.79</b>
<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>	
2021-10002011	OFFICE EQUIP. MAINT. & REPAIR - INV#71557881 KONMIN/BHC458		1.0000	EA	197.7900	197.79			
	<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)							197.79	
				Invoice Items	1				
Vendor <b>14444 - KONICA MINOLTA PREMIER FINANCE</b> Totals							Invoices	<b>14</b>	<b>\$5,735.82</b>

Vendor **14880 - LATIN FOOD AND BEVERAGE**



# Warrant Register 14B

Payment Date Range 02/17/21 - 02/24/21  
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
2021-00001629	FOOD DISTRIBUTION - CANNED FOOD, RICE, BEANS - FEBRUARY 2021	Paid by Check #419083		02/17/2021	02/17/2021	02/17/2021		02/17/2021	849.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001863	MISCELLANEOUS ITEM - 24/15 OZ SPRINGFIELD MIXED VEGETABLES	12.0000	EA	23.3000	279.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						279.60		
2021-10001863	MISCELLANEOUS SUPPLIES - 24/14.5 OZ SPRINGFIELD GREEN BEANS	12.0000	EA	23.3000	279.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						279.60		
2021-10001863	MISCELLANEOUS SUPPLIES - 24/15.25 OZ SPRINGFIELD CORN	12.0000	EA	23.3000	279.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						279.60		
2021-10001863	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				4				
2021-00001630	FOOD DISTRIBUTION - EGGS AND BREAD FEBRUARY 2021	Paid by Check #419083		02/17/2021	02/17/2021	02/17/2021		02/17/2021	1,074.50
<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>		
2021-10001864	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	38.7500	697.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						697.50		
2021-10001864	MISCELLANEOUS SUPPLIES - 16 OZ TOWN TALK WHEAT BREAD	270.0000	EA	1.3574	366.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						366.50		
2021-10001864	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				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	<b>14880 - LATIN FOOD AND BEVERAGE</b>	Totals		Invoices	2		<b>\$1,923.80</b>
Vendor	<b>13199 - RENE G MANCIA</b>								
2021-00001731	SENIOR RENT SUBSIDY PROGRAM-MARCH 2021	Paid by Check #419104		02/24/2021	02/24/2021	02/24/2021		02/24/2021	300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001921	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
			Invoice Items	1					
		Vendor	<b>13199 - RENE G MANCIA</b>	Totals		Invoices	1		<b>\$300.00</b>
Vendor	<b>15572 - MARLIN BUSINESS BANK</b>								
18753415	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 20/21	Paid by Check #419084		02/03/2021	02/17/2021	02/17/2021		02/17/2021	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	<b>15572 - MARLIN BUSINESS BANK</b>	Totals		Invoices	1		<b>\$325.48</b>
Vendor	<b>16514 - SULEMA MARTINEZ</b>								
2021-00001732	SENIOR RENT SUBSIDY PROGRAM-MARCH 2021	Paid by Check #419105		02/24/2021	02/24/2021	02/24/2021		02/24/2021	300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001923	RENTAL ASSISTANCE PROGRAM - GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
			Invoice Items	1					
		Vendor	<b>16514 - SULEMA MARTINEZ</b>	Totals		Invoices	1		<b>\$300.00</b>
Vendor	<b>14943 - MCI COMMUNICATIONS SERVICES, INC.</b>								



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001712	VARIOUS ACCTS STMT 2.2021	Paid by Check #419106		02/24/2021	02/24/2021	02/24/2021		02/24/2021	39.61
<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>		
2021-10001997	TELEPHONE - 7DL37021 562-928-7864 1.2021	1.0000	EA	39.6100	39.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						39.61		
				Invoice Items	1				
2021-00001713	VARIOUS ACCTS STMT 2.2021	Paid by Check #419106		02/24/2021	02/24/2021	02/24/2021		02/24/2021	39.61
<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>		
2021-10001997	TELEPHONE - 7DL61331 562-927-5326 1.2021	1.0000	EA	39.6100	39.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						39.61		
				Invoice Items	1				
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals							Invoices	2	\$79.22
Vendor 15564 - MORNEAU SHEPELL LIMITED									
1345879	ONSITE TRAUMA COUNSELING	Paid by Check #419107		02/09/2021	02/24/2021	02/24/2021		02/24/2021	1,380.00
	INVOICE: 1345879 DATE: 2/9/2021								
<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>		
2021-10001975	PROJECT CONSULTANT - ONSITE TRAUMA COUNSELING INVOICE: 1345879 SERVICE DATE:12/19/20	1.0000	EA	1,380.0000	1,380.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						1,380.00		
				Invoice Items	1				
Vendor 15564 - MORNEAU SHEPELL LIMITED Totals							Invoices	1	\$1,380.00
Vendor 15277 - MUNICIPAL INSURANCE COOPERATIVE									
2021-00001628	MEMBER CONTRIBUTION AUDIT PAYROLL ADJUSTMENT	Paid by Check #419093		02/17/2021	02/17/2021	02/17/2021		02/17/2021	6,197.00
<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>		
2021-10001857	WORKERS COMPENSATION - INVOICE #252598 1/5/21 AUDIT PAYROLL ADJUSTMENT 2017/2018	1.0000	EA	4,242.0000	4,242.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						4,242.00		
2021-10001857	WORKERS COMPENSATION - INVOICE #252600 1/5/21 AUDIT PAYROLL ADJUSTMENT 2018/2019	1.0000	EA	1,955.0000	1,955.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001628	MEMBER CONTRIBUTION AUDIT PAYROLL ADJUSTMENT	Paid by Check #419093		02/17/2021	02/17/2021	02/17/2021		02/17/2021	6,197.00
<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>		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						1,955.00		
				Invoice Items	2				
Vendor 15277 - MUNICIPAL INSURANCE COOPERATIVE				Totals			Invoices	1	\$6,197.00
Vendor 15646 - NAVARRO'S TOWING									
351370	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Paid by Check #419085		01/06/2021	02/17/2021	02/17/2021		02/17/2021	225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000033	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						225.00		
				Invoice Items	1				
Vendor 15646 - NAVARRO'S TOWING				Totals			Invoices	2	\$450.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2021-00001627	Outside Legal Counsel 12/01/20- 12/31/20	Paid by Check #419086		02/17/2021	02/17/2021	02/17/2021		02/17/2021	8,737.76
<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>		
2021-10001807	OTHER LEGAL SERVICES - MATTER: FURNITURE CLEARANCE WAREHOUSE INV#13183 12/01/20-12/31/20	1.0000	EA	4,153.5000	4,153.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,153.50		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001627	Outside Legal Counsel 12/01/20-12/31/20	Paid by Check #419086		02/17/2021	02/17/2021	02/17/2021		02/17/2021	8,737.76
<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>		
2021-10001807	OTHER LEGAL SERVICES - MATTER: GENERAL INV#13184 12/01/20-12/31/20	1.0000	EA	1,559.2600	1,559.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,559.26		
2021-10001807	OTHER LEGAL SERVICES - MATTER: SPECIAL PERSONNEL INV#13182 12/01/2020-12/31/2020	1.0000	EA	3,025.0000	3,025.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						3,025.00		
	Invoice Items			3					
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals						Invoices	1		\$8,737.76
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2021-00001729	SENIOR RENT SUBSIDY PROGRAM-MARCH 2021	Paid by Check #419109		02/24/2021	02/24/2021	02/24/2021		02/24/2021	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001920	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA-7119 E. GAGE AVE #6	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$300.00
Vendor 16096 - AMELIA R. QUINONES									
2021-00001727	SENIOR RENT SUBSIDY PROGRAM-MARCH 2021	Paid by Check #419110		02/24/2021	02/24/2021	02/24/2021		02/24/2021	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001918	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16096 - AMELIA R. QUINONES Totals						Invoices	1		\$300.00
Vendor 14148 - RICHARDS, WATSON & GERSHON									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229614	OPERATIONS - INV 229614 LEGAL SERV RENDERED FOR NOV 2020	Paid by Check #419111		12/08/2020	02/24/2021	02/24/2021		02/24/2021	59.40
<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>		
2021-10001969	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	59.4000	59.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						59.40		
	Invoice Items			1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals							Invoices	1	\$59.40
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2021-00001733	SENIOR RENT SUBSIDY PROGRAM - MARCH 2021	Paid by Check #419112		02/24/2021	02/24/2021	02/24/2021		02/24/2021	6,900.00
<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>		
2021-10001922	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM MARCH 2021	1.0000	EA	6,900.0000	6,900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						6,900.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals							Invoices	1	\$6,900.00
Vendor 12232 - SCAQMD									
3729840	ICE (50-500 HP) EM ELEC GEN- DIESEL - INVOICE 3729840	Paid by Check #419087		11/03/2020	02/17/2021	02/17/2021		02/17/2021	421.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001127	OTHER EQUIP. MAINT. & REPAIRS - ICE (50- 500 HP) EM ELEC GEN-DIESEL - INVOICE 3729840	1.0000	EA	421.0200	421.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						421.02		
	Invoice Items			1					
Vendor 12232 - SCAQMD Totals							Invoices	2	\$557.42
3733658	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - INVOICE 3733658	Paid by Check #419087		11/03/2020	02/17/2021	02/17/2021		02/17/2021	136.40
<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>		
2021-10001128	OTHER EQUIP. MAINT. & REPAIRS - FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - INVOICE 3733658	1.0000	EA	136.4000	136.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						136.40		
	Invoice Items			1					
Vendor 12232 - SCAQMD Totals							Invoices	2	\$557.42





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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 <b>13230 - CHERYL SCHISSLER</b>									
2021-00001724	REFUND RETIREE LIFE INSURANCE MAY 2020	Paid by EFT #1764		02/18/2021	02/18/2021	02/18/2021		02/18/2021	66.00
<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>	
2021-10001910	MISCELLANEOUS ITEM - REFUND RETIREE LIFE INS. BERET NORSWORTHY MAY2020 7/1/20-6/30/21		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)							66.00	
				Invoice Items	1				
Vendor <b>13230 - CHERYL SCHISSLER</b> Totals									<b>\$66.00</b>
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b>									
2021-00001599	ELECTRICITY - CUSTOMER#204765200 SERVICE ACCT# 3-001-1660-08	Paid by Check #419088		02/17/2021	02/17/2021	02/17/2021		02/17/2021	2,607.06
<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>	
2021-10001926	STREET LIGHTING MAINT. & REPAIRS - ELECTRICITY - CUSTOMER#204765200 SERVICE ACCT#3-001-1660-08		1.0000	EA	2,607.0600	2,607.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							2,607.06	
				Invoice Items	1				
2021-00001601	ELECTRICITY - STREET LAMP	Paid by Check #419088		02/17/2021	02/17/2021	02/17/2021		02/17/2021	2,432.24
<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>	
2021-10001917	STREET LIGHTING MAINT. & REPAIRS - 2-35-163-8564		1.0000	EA	2,432.2400	2,432.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							2,432.24	
				Invoice Items	1				
2021-00001615	ELECTRICITY	Paid by Check #419088		02/17/2021	02/17/2021	02/17/2021		02/17/2021	25.44
<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>	
2021-10001894	ELECTRICITY - 2-34-556-8067		1.0000	EA	25.4400	25.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							25.44	
				Invoice Items	1				



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Payment Date Range 02/17/21 - 02/24/21

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
2021-00001616	<b>ELECTRICITY</b>	<b>Paid by Check #419088</b>		<b>02/17/2021</b>	<b>02/17/2021</b>	<b>02/17/2021</b>		<b>02/17/2021</b>	<b>377.43</b>
<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>	
2021-10001894	<b>ELECTRICITY - 2-38-692-8667</b>	<b>1.0000</b>	<b>EA</b>	<b>377.4300</b>	<b>377.43</b>				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	<b>10-8804-70012 (General Fund-General Services-ELECTRICITY)</b>							<b>377.43</b>	
	<i>Invoice Items</i>			<b>1</b>					
2021-00001617	<b>ELECTRICITY</b>	<b>Paid by Check #419088</b>		<b>02/17/2021</b>	<b>02/17/2021</b>	<b>02/17/2021</b>		<b>02/17/2021</b>	<b>340.43</b>
<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>	
2021-10001894	<b>ELECTRICITY - 2-40-367-1340</b>	<b>1.0000</b>	<b>EA</b>	<b>340.4300</b>	<b>340.43</b>				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	<b>10-8804-70012 (General Fund-General Services-ELECTRICITY)</b>							<b>340.43</b>	
	<i>Invoice Items</i>			<b>1</b>					
2021-00001618	<b>ELECTRICITY</b>	<b>Paid by Check #419088</b>		<b>02/17/2021</b>	<b>02/17/2021</b>	<b>02/17/2021</b>		<b>02/17/2021</b>	<b>111.75</b>
<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>	
2021-10001894	<b>ELECTRICITY - 2-40-367-1621</b>	<b>1.0000</b>	<b>EA</b>	<b>111.7500</b>	<b>111.75</b>				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	<b>10-8804-70012 (General Fund-General Services-ELECTRICITY)</b>							<b>111.75</b>	
	<i>Invoice Items</i>			<b>1</b>					
2021-00001619	<b>ELECTRICITY</b>	<b>Paid by Check #419088</b>		<b>02/17/2021</b>	<b>02/17/2021</b>	<b>02/17/2021</b>		<b>02/17/2021</b>	<b>121.97</b>
<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>	
2021-10001894	<b>ELECTRICITY - 2-40-410-4242</b>	<b>1.0000</b>	<b>EA</b>	<b>121.9700</b>	<b>121.97</b>				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	<b>10-8804-70012 (General Fund-General Services-ELECTRICITY)</b>							<b>121.97</b>	
	<i>Invoice Items</i>			<b>1</b>					
2021-00001620	<b>ELECTRICITY</b>	<b>Paid by Check #419088</b>		<b>02/17/2021</b>	<b>02/17/2021</b>	<b>02/17/2021</b>		<b>02/17/2021</b>	<b>906.15</b>
<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>	
2021-10001894	<b>ELECTRICITY - 2-42-607-3474</b>	<b>1.0000</b>	<b>EA</b>	<b>906.1500</b>	<b>906.15</b>				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	<b>10-8804-70012 (General Fund-General Services-ELECTRICITY)</b>							<b>906.15</b>	
	<i>Invoice Items</i>			<b>1</b>					
2021-00001621	<b>ELECTRICITY</b>	<b>Paid by Check #419088</b>		<b>02/17/2021</b>	<b>02/17/2021</b>	<b>02/17/2021</b>		<b>02/17/2021</b>	<b>909.55</b>
<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>	
2021-10001894	<b>ELECTRICITY - 2-42-810-4095</b>	<b>1.0000</b>	<b>EA</b>	<b>909.5500</b>	<b>909.55</b>				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	<b>10-8804-70012 (General Fund-General Services-ELECTRICITY)</b>							<b>909.55</b>	
	<i>Invoice Items</i>			<b>1</b>					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001622	ELECTRICITY - STREET LAMP	Paid by Check #419088		02/17/2021	02/17/2021	02/17/2021		02/17/2021	60,431.83
<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>	
2021-10001888	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	60,431.8300	60,431.83				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							60,431.83	
	Invoice Items			1					
2021-00001623	ELECTRICITY - STREET LAMP	Paid by Check #419088		02/17/2021	02/17/2021	02/17/2021		02/17/2021	9,010.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001888	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	9,010.9500	9,010.95				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							9,010.95	
	Invoice Items			1					
2021-00001624	ELECTRICITY - STREET LAMP	Paid by Check #419088		02/17/2021	02/17/2021	02/17/2021		02/17/2021	277.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001888	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436	1.0000	EA	277.7000	277.70				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							277.70	
	Invoice Items			1					
2021-00001695	ELECTRICITY	Paid by Check #419113		02/24/2021	02/24/2021	02/24/2021		02/24/2021	43.51
<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>	
2021-10002009	ELECTRICITY - 2-32-303-7838	1.0000	EA	43.5100	43.51				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							43.51	
	Invoice Items			1					
2021-00001725	ELECTRICITY	Paid by Check #419113		02/24/2021	02/24/2021	02/24/2021		02/24/2021	35.05
<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>	
2021-10002002	ELECTRICITY - 2-24-824-8403	1.0000	EA	35.0500	35.05				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							35.05	
	Invoice Items			1					

Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals Invoices 14 \$77,631.06

Vendor 16572 - SUPPLY SOLUTION



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001624	PERSONAL PROTECTIVE EQUIPMENT REPLENISHMENT - GLOVES 12/14/20	Paid by Check #419089		12/14/2020	02/17/2021	02/17/2021		02/17/2021	3,946.25
<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>		
2021-10001836	DEPARTMENT SUPPLIES - INVOICE 001624 - GLOVES PPE'S CENTRAL RECEIVING REPLENISHMENT	1.0000	EA	3,587.5000	3,587.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3,587.50		
2021-10001836	TAX - TAX	1.0000	EA	358.7500	358.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						358.75		
	Invoice Items			2					
Vendor 16572 - SUPPLY SOLUTION Totals									\$3,946.25
Invoices									1
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
127300	INV#127300 FLEX ADMIN/PROCESSING FEES JAN. 2020	Paid by Check #419090		01/31/2021	02/17/2021	02/17/2021		02/17/2021	1,801.50
<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>		
2021-10001911	MEDICAL INSURANCE - INV#127300 FLEX ADMIN/PROCESSING FEES JAN. 2020	1.0000	EA	1,801.5000	1,801.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,801.50		
	Invoice Items			1					
2021-00001693	THE ADVANTAGE GROUP - TAG MAR. 2021 HRA	Paid by EFT #1753		02/22/2021	02/22/2021	02/22/2021		02/22/2021	83,767.54
<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>		
	MEDICAL INSURANCE - THE ADVANTAGE GROUP - TAG MAR. 2021 HRA	1.0000	EA	83,767.5400	83,767.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41011.10016 (General Fund-Employee Benefits-MEDICAL INSURANCE RETIREES (FRINGE BENEFITS))						83,767.54		
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals									\$85,569.04
Invoices									2
Vendor 10042 - THE GAS COMPANY									
2021-00001600	GAS - VARIOUS ACCOUNTS	Paid by Check #419091		02/17/2021	02/17/2021	02/17/2021		02/17/2021	441.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001925	GAS - 130 922 9800 2	1.0000	EA	441.3000	441.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001600	GAS - VARIOUS ACCOUNTS	Paid by Check #419091		02/17/2021	02/17/2021	02/17/2021		02/17/2021	441.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70011 (General Fund-General Services-GAS)						441.30		
			Invoice Items	1					
2021-00001698	GAS - VARIOUS ACCOUNTS	Paid by Check #419114		02/24/2021	02/24/2021	02/24/2021		02/24/2021	407.75
<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>		
2021-10001999	GAS - 128 400 5000 4	1.0000	EA	407.7500	407.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						407.75		
			Invoice Items	1					
2021-00001699	GAS - VARIOUS ACCOUNTS	Paid by Check #419114		02/24/2021	02/24/2021	02/24/2021		02/24/2021	113.25
<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>		
2021-10001999	GAS - 138 900 5100 9	1.0000	EA	113.2500	113.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						113.25		
			Invoice Items	1					
2021-00001700	GAS - VARIOUS ACCOUNTS	Paid by Check #419114		02/24/2021	02/24/2021	02/24/2021		02/24/2021	46.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001999	GAS - 151 800 5500 4	1.0000	EA	46.1300	46.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						46.13		
			Invoice Items	1					
2021-00001701	GAS - VARIOUS ACCOUNTS	Paid by Check #419114		02/24/2021	02/24/2021	02/24/2021		02/24/2021	61.03
<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>		
2021-10001999	GAS - 163 800 2300 8	1.0000	EA	61.0300	61.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						61.03		
			Invoice Items	1					
2021-00001702	GAS - VARIOUS ACCOUNTS	Paid by Check #419114		02/24/2021	02/24/2021	02/24/2021		02/24/2021	19.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001999	GAS - 034 200 4757 7	1.0000	EA	19.4700	19.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						19.47		
			Invoice Items	1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001703	GAS - VARIOUS ACCOUNTS	Paid by Check #419114		02/24/2021	02/24/2021	02/24/2021		02/24/2021	4,294.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001999	GAS - 191 746 6379 9		1.0000	EA	4,294.3400	4,294.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							4,294.34	
				Invoice Items	1				
2021-00001704	GAS - VARIOUS ACCOUNTS	Paid by Check #419114		02/24/2021	02/24/2021	02/24/2021		02/24/2021	1,538.40
<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>	
2021-10001999	GAS - 145 572 2840 1		1.0000	EA	1,538.4000	1,538.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,538.40	
				Invoice Items	1				
2021-00001705	GAS - VARIOUS ACCOUNTS	Paid by Check #419114		02/24/2021	02/24/2021	02/24/2021		02/24/2021	8.25
<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>	
2021-10001999	GAS - 147 685 3730 1		1.0000	EA	8.2500	8.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							8.25	
				Invoice Items	1				
2021-00001706	GAS - VARIOUS ACCOUNTS	Paid by Check #419114		02/24/2021	02/24/2021	02/24/2021		02/24/2021	317.24
<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>	
2021-10001999	GAS - 078 300 5000 6		1.0000	EA	317.2400	317.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							317.24	
				Invoice Items	1				
Vendor 10042 - THE GAS COMPANY Totals						Invoices	10		\$7,247.16
20203743	SENIOR ENGINEER - INVOICE 20203743	Paid by Check #419115		10/31/2020	02/24/2021	02/24/2021		02/24/2021	237.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001952	MISCELLANEOUS SUPPLIES - SENIOR ENGINEER - INVOICE 20203743		1.0000	EA	237.1500	237.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)							237.15	
				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
20204281	PROJECT DIRECTOR/SR ENGINEER - INVOICE 20204281	Paid by Check #419115		01/01/2021	02/24/2021	02/24/2021		02/24/2021	948.60
<i>P.O. Number</i> 2021-10001950	<i>Item Description</i> MISCELLANEOUS SUPPLIES - PROJECT DIRECTOR/SR ENGINEER - INVOICE 20204281	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 948.6000	<i>Total Amount</i> 948.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)			<i>Project</i>			<i>Amount</i> 948.60		
		<i>Invoice Items</i>		1					
20204300	PROJECT DIRECTOR/SR ENGINEER/SENIOR/STAFF ENGINEER - INV20204300	Paid by Check #419115		01/01/2021	02/24/2021	02/24/2021		02/24/2021	1,320.60
<i>P.O. Number</i> 2021-10001949	<i>Item Description</i> MISCELLANEOUS SUPPLIES - PROJECT DIRECTOR/SR ENGINEER/SENIOR/STAFF ENGINEER - INV20204300	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,320.6000	<i>Total Amount</i> 1,320.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)			<i>Project</i>			<i>Amount</i> 1,320.60		
		<i>Invoice Items</i>		1					
20203744	PROJECT DIRECTOR/SR ENGINEER - INVOICE 20203744	Paid by Check #419115		10/31/2021	02/24/2021	02/24/2021		02/24/2021	1,976.25
<i>P.O. Number</i> 2021-10001953	<i>Item Description</i> MISCELLANEOUS SUPPLIES - PROJECT DIRECTOR/SR ENGINEER - INVOICE 20203744	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,976.2500	<i>Total Amount</i> 1,976.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)			<i>Project</i>			<i>Amount</i> 1,976.25		
		<i>Invoice Items</i>		1					
35488663	QUARTERLY BILLING	Paid by Check #419116		02/06/2021	02/24/2021	02/24/2021		02/24/2021	1,609.84
<i>P.O. Number</i> 2021-10001939	<i>Item Description</i> ALARM SERVICES - INV#35488663 4725 ASTOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,609.8400	<i>Total Amount</i> 1,609.84	<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>			<i>Amount</i> 1,609.84		
		<i>Invoice Items</i>		1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices		4	\$4,482.60
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									



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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
<b>35488664</b>	<b>MONTHLY SERVICE CHARGE</b>	<b>Paid by Check #419116</b>		<b>02/06/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>4,941.53</b>
<i>P.O. Number</i> <b>2021-10001938</b>	<i>Item Description</i> <b>ALARM SERVICES - INV#35083226 2535 COMMERCE WAY</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>4,941.5300</b>	<i>Total Amount</i> <b>4,941.53</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>4,941.53</b>		
	<i>Invoice Items</i>			<b>1</b>					
<b>35488665</b>	<b>QUARTERLY BILLING</b>	<b>Paid by Check #419116</b>		<b>02/06/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>631.29</b>
<i>P.O. Number</i> <b>2021-10001939</b>	<i>Item Description</i> <b>ALARM SERVICES - INV#35488665 1466 MCDONNELL</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>631.2900</b>	<i>Total Amount</i> <b>631.29</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>631.29</b>		
	<i>Invoice Items</i>			<b>1</b>					
<b>35488666</b>	<b>MONTHLY SERVICE CHARGE</b>	<b>Paid by Check #419116</b>		<b>02/06/2021</b>	<b>02/24/2021</b>	<b>02/24/2021</b>		<b>02/24/2021</b>	<b>1,668.60</b>
<i>P.O. Number</i> <b>2021-10001940</b>	<i>Item Description</i> <b>ALARM SERVICES - INV#35488666 5600 HARBOR</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>1,668.6000</b>	<i>Total Amount</i> <b>1,668.60</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>1,668.60</b>		
	<i>Invoice Items</i>			<b>1</b>					
<b>Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals</b>						<b>Invoices</b>	<b>4</b>		<b>\$8,851.26</b>
<b>2021-00001659</b>	<b>VISA STMT. 01/22/21 SANCHEZ, DONALD</b>	<b>Paid by EFT #1765</b>		<b>02/22/2021</b>	<b>02/22/2021</b>	<b>02/22/2021</b>		<b>02/24/2021</b>	<b>167.10</b>
<i>P.O. Number</i> <b>2021-10001867</b>	<i>Item Description</i> <b>DEPARTMENT SUPPLIES - AMAZON - COMPUTER MICE FOR LIBRARY LAPTOPS</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>23.0700</b>	<i>Total Amount</i> <b>23.07</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>23.07</b>		
<b>2021-10001867</b>	<b>DEPARTMENT SUPPLIES - AMAZON - MONTHLY PLANNER FOR LIBRARY STAFF</b>	<b>1.0000</b>	<b>EA</b>	<b>21.9500</b>	<b>21.95</b>				
	<i>G/L Account</i> <b>10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>21.95</b>		





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001659	VISA STMT. 01/22/21 SANCHEZ, DONALD	Paid by EFT #1765		02/22/2021	02/22/2021	02/22/2021		02/24/2021	167.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001867	DEPARTMENT SUPPLIES - AMAZON - MONTHLY PLANNER FOR LIBRARY STAFF	1.0000	EA	13.6200	13.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						13.62		
2021-10001867	DEPARTMENT SUPPLIES - PLANNER PADS - MONTHLY PLANNER FOR LIBRARY STAFF	1.0000	EA	40.4800	40.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						40.48		
2021-10001867	MISCELLANEOUS SUPPLIES - AMAZON - FOAM BALLS FOR PACE PROGRAM	1.0000	EA	15.3800	15.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						15.38		
2021-10001867	MISCELLANEOUS SUPPLIES - DISCOUNT SCHOOL SUPPLY - SCISSORS FOR PACE PROGRAM	1.0000	EA	52.6000	52.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						52.60		
				Invoice Items	6				
2021-000001560A	CREDITS - AMAZON	Paid by EFT #1725		02/24/2021	02/24/2021	02/24/2021		02/24/2021	(31.89)
<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>		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(31.8900)	(31.89)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						(31.89)		
				Invoice Items	1				
2021-00001632	VISA STMT. 1/23/2021 ANTHONY MIRANDA	Paid by EFT #1706		02/24/2021	02/24/2021	02/24/2021		02/24/2021	152.80
<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>		
2021-10001823	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT 21.93	1.0000	EA	21.9300	21.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						21.93		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001632	VISA STMT. 1/23/2021 ANTHONY MIRANDA	Paid by EFT #1706		02/24/2021	02/24/2021	02/24/2021		02/24/2021	152.80
<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>		
2021-10001823	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT TOOL	1.0000	EA	13.1800	13.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						13.18		
2021-10001823	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT TOOL	1.0000	EA	92.3400	92.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						92.34		
2021-10001823	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT TOOL	1.0000	EA	25.3500	25.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						25.35		
			Invoice Items	4					
2021-00001633	GREG GUZMAN - LB JOHNSON HARDWARE - JAN 2021 VISA	Paid by EFT #1707		02/24/2021	02/24/2021	02/24/2021		02/24/2021	35.51
<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>		
2021-10001776	AUTOMOTIVE - MISCELLANEOUS - GREG GUZMAN - LB JOHNSON HARDWARE - JAN 2021 VISA	1.0000	EA	35.5100	35.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						35.51		
			Invoice Items	1					
2021-00001634	OPERATIONS - OMAR OLIVAS - VISA 1/22/2020	Paid by EFT #1708		02/24/2021	02/24/2021	02/24/2021		02/24/2021	53.98
<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>		
2021-10001783	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - JB PLSTC BNDR - ADHSV. ADHESIVE- BRISTOW PARK SIGN	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.99		
2021-10001783	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON - BUSHING REDUCE -PART FOR LIGHT AT BRISTOW TURNABOUT	1.0000	EA	5.0400	5.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						5.04		



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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
2021-00001634	OPERATIONS - OMAR OLIVAS - VISA 1/22/2020	Paid by EFT #1708		02/24/2021	02/24/2021	02/24/2021		02/24/2021	53.98
<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>		
2021-10001783	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON - SWITCH GRND SP 15A WHITE - BRISTOW LOBBY	1.0000	EA	10.4900	10.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						10.49		
2021-10001783	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON-BATTERY ALKLN DURA AA - BATTERIES FAUCET FOR BRISTOW	1.0000	EA	27.4600	27.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						27.46		
				Invoice Items	4				
2021-00001635	VISA STAT. 1/22/21 TINA FIERRO	Paid by EFT #1709		02/24/2021	02/24/2021	02/24/2021		02/24/2021	534.27
<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>		
2021-10001793	DEPARTMENT SUPPLIES - SAN BERNARDINO DEPT 401.00	1.0000	EA	401.0000	401.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						401.00		
2021-10001793	DEPARTMENT SUPPLIES - SAN BERNARDINO DEPT 10.03	1.0000	EA	10.0300	10.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						10.03		
2021-10001793	DEPARTMENT SUPPLIES - TARGET 42.33	1.0000	EA	42.3300	42.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						42.33		
2021-10001793	DEPARTMENT SUPPLIES - ZOOM.US 80.91	1.0000	EA	80.9100	80.91				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						80.91		
				Invoice Items	4				
2021-00001636	VISA STMT. OFFICE DEPOT 1/2021	Paid by EFT #1710		02/24/2021	02/24/2021	02/24/2021		02/24/2021	700.44
<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>		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#143619704 ROXANA	1.0000	EA	20.8900	20.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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2021-00001636	VISA STMT. OFFICE DEPOT 1/2021	Paid by EFT #1710		02/24/2021	02/24/2021	02/24/2021		02/24/2021	700.44
<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>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						20.89		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#143631212 -001 ROXANA	1.0000	EA	5.5700	5.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						5.57		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#143687898 DENISE	1.0000	EA	18.6900	18.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						18.69		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#143692525 DENSIE	1.0000	EA	22.8700	22.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						22.87		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#143692526 DENSIE	1.0000	EA	14.0700	14.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						14.07		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#143697843 DENISE	1.0000	EA	56.0900	56.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						56.09		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#144670353 EILEEN	1.0000	EA	5.2700	5.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						5.27		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#145238305 PUBLIC WORKS ROXANA	1.0000	EA	104.6700	104.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						104.67		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#145242330 ROXANA	1.0000	EA	25.5000	25.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						25.50		



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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
2021-00001636	VISA STMT. OFFICE DEPOT 1/2021	Paid by EFT #1710		02/24/2021	02/24/2021	02/24/2021		02/24/2021	700.44
<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>		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#146329726 ROBERT C	1.0000	EA	10.5400	10.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						10.54		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#146338974 ROBERT C.	1.0000	EA	29.0300	29.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						29.03		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#146453014 LISA	1.0000	EA	72.0200	72.02				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						72.02		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#146476688 LISA M.	1.0000	EA	16.7100	16.71				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						16.71		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#146476691 LISA M	1.0000	EA	58.0600	58.06				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						58.06		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#148048912 EILEEN	1.0000	EA	14.9500	14.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						14.95		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#148901977 MELISSA	1.0000	EA	102.8300	102.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						102.83		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#148920675 MELISSA	1.0000	EA	15.4000	15.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						15.40		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#149358279 ROXANA	1.0000	EA	12.4000	12.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						12.40		



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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
2021-00001636	VISA STMT. OFFICE DEPOT 1/2021	Paid by EFT #1710		02/24/2021	02/24/2021	02/24/2021		02/24/2021	700.44
<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>		
2021-10001875	DEPARTMENT SUPPLIES - ORDER#150006641 TED	1.0000	EA	73.4600	73.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						73.46		
2021-10001875	DEPARTMENT SUPPLIES - ORDER144862864- 001 VERONICA	1.0000	EA	21.4200	21.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						21.42		
				Invoice Items	20				
2021-00001637	LONGORIA - VISA STATEMENT FOR JAN 22, 2021	Paid by EFT #1711		02/24/2021	02/24/2021	02/24/2021		02/24/2021	507.67
<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>		
2021-10001743	DEPARTMENT SUPPLIES - CSO SUPPLIES	1.0000	EA	173.1800	173.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists- DEPARTMENT SUPPLIES)						173.18		
2021-10001743	UNIFORM PURCHASE - EBAY - CSO JACKET FOR JAMES REYNOLDS	1.0000	EA	161.6300	161.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						161.63		
2021-10001743	UNIFORM PURCHASE - EBAY - CSO JACKET FOR JIMMY YEE	1.0000	EA	161.6300	161.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						161.63		
2021-10001743	UNIFORM PURCHASE - EBAY - CSO SAFETY JACKET FOR JIMMY YEE	1.0000	EA	11.2300	11.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						11.23		
				Invoice Items	4				
2021-00001638	VISA STAT. 01/22/21 LOURDES ORTIZ	Paid by EFT #1712		02/24/2021	02/24/2021	02/24/2021		02/24/2021	172.81
<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>		
2021-10001794	DEPARTMENT SUPPLIES - STATERBROS 117.76	1.0000	EA	117.7600	117.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						117.76		



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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
2021-00001638	VISA STAT. 01/22/21 LOURDES ORTIZ	Paid by EFT #1712		02/24/2021	02/24/2021	02/24/2021		02/24/2021	172.81
<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>		
2021-10001794	MISCELLANEOUS SUPPLIES - COSTCO	55.05	1.0000	EA	55.0500			55.05	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						55.05		
				Invoice Items	2				
2021-00001639	VISA STMT. 1/23/2021 RACHEL BALTIERRA	Paid by EFT #1713		02/24/2021	02/24/2021	02/24/2021		02/24/2021	328.00
<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>		
2021-10001824	PERSONNEL TRAINING - AMERICAN RED CROSS		1.0000	EA	328.0000			328.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54086 (General Fund-Brenda Villa Aquatics Center-PERSONNEL TRAINING)						328.00		
				Invoice Items	1				
2021-00001640	OPERATIONS - VISA - EDGAR RIVERA 1/22/21	Paid by EFT #1714		02/24/2021	02/24/2021	02/24/2021		02/24/2021	1,586.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001787	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - BRASS HOSE Y W/ SHUTOFF - GLUE TRAPS		1.0000	EA	41.5500			41.55	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						41.55		
2021-10001787	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - MILWAUKEE M18 FUEL 18-VOLT LITHIUM - TOOL		1.0000	EA	338.8000			338.80	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						338.80		
2021-10001787	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - 10X1 FLT PHI SHT MET SCRE - SCREW & PLIER		1.0000	EA	51.9100			51.91	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						51.91		
2021-10001787	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - PP NEW WAY NUTS & BO - 6142 TELEGRAPH		1.0000	EA	68.1500			68.15	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						68.15		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001640	OPERATIONS - VISA - EDGAR RIVERA 1/22/21	Paid by EFT #1714		02/24/2021	02/24/2021	02/24/2021		02/24/2021	1,586.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001787	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - 4-PC SLIM-TIP INSULATED SCREW - TRANSP. FRONT DR	1.0000	EA	221.1300	221.13				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						221.13		
2021-10001787	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - 10 STRANDED THHN ORANGE - WIRE #10 BANDINI PARK	1.0000	EA	242.7400	242.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						242.74		
2021-10001787	ELECTRICAL MAINTENANCE & REPAIRS - JOHNSTONE SUPPLY - D132 MOTOR - BANDINI PARK MOTOR	1.0000	EA	66.7700	66.77				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						66.77		
2021-10001787	ELECTRICAL MAINTENANCE & REPAIRS - WALTERS - EISELENT E35NPB 11 X 17 CONC. - BANDINI PARK PARKING	1.0000	EA	371.8400	371.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						371.84		
2021-10001787	ELECTRICAL MAINTENANCE & REPAIRS - WALTERS - GALV 3/4" X 10' RED CAP - BANDINI PARK PARKING	1.0000	EA	160.7600	160.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						160.76		
2021-10001787	HVAC MAINTENANCE & REPAIRS - JOHNSTONE SUPPLY - 767A-374 41-406 IGNITOR - HVAC SCC BOILER REP	1.0000	EA	23.3000	23.30				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						23.30		
			Invoice Items		10				





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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
2021-00001641	VISA STAT. 1/23/21 ROBERT CONTRERAS	Paid by EFT #1715		02/24/2021	02/24/2021	02/24/2021		02/24/2021	49.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001788	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	49.4300	49.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						49.43		
				Invoice Items	1				
2021-00001642	OPERATIONS - VISA - VICTOR HERNANDEZ 1/22/2021	Paid by EFT #1716		02/24/2021	02/24/2021	02/24/2021		02/24/2021	152.73
<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>		
2021-10001816	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - BUI SCUFF TEEN CTR STORAGE - TARP GRAFFITI MACHINE	1.0000	EA	58.9800	58.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						58.98		
2021-10001816	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT -GRACO 20" TIP EXTENSION - RED CURBS, SHEILA & INDIANA	1.0000	EA	93.7500	93.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						93.75		
				Invoice Items	2				
2021-00001643	OPERATIONS - VISA - RAUL GONZALEZ 1/22/21	Paid by EFT #1717		02/24/2021	02/24/2021	02/24/2021		02/24/2021	796.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001808	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - WD-40 3-IN-ONE 2.5 OZ LOCK DRY LUBE - CH DOOR	1.0000	EA	14.0400	14.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						14.04		
2021-10001808	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - KEY SCHLAGE SC4-ACE- CITY HALL DOOR LOCKS (CSO)	1.0000	EA	23.0200	23.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						23.02		
2021-10001808	DEPARTMENT SUPPLIES - GRAINGER - PPE (COVID) DISINFECTANT SPRAY	1.0000	EA	255.9700	255.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						255.97		



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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
2021-00001643	OPERATIONS - VISA - RAUL GONZALEZ 1/22/21	Paid by EFT #1717		02/24/2021	02/24/2021	02/24/2021		02/24/2021	796.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001808	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ORDER ID: H0654-170254 - RECESSED CH HALLWAY LIGHTS	1.0000	EA	39.9600	39.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						39.96		
2021-10001808	ELECTRICAL MAINTENANCE & REPAIRS - LIGHT BULB DEPOT - D EL242CF-120-277HF - RECESSED LIGHT REPAIR CH	1.0000	EA	276.7500	276.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						276.75		
2021-10001808	PLUMBING MAINTENANCE & REPAIRS - HIRSCH PIPE - 3325001...CLOSETS - AUTO-FLUSH URINALS	1.0000	EA	84.5600	84.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						84.56		
2021-10001808	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - HUSKY BLK SNAP KNIFE BLADE - WEST SIDE URINALS	1.0000	EA	74.6800	74.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						74.68		
2021-10001808	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - RIDGID STRAPLOCK PIPE HANDLE - AUTO-FLUSH URINALS	1.0000	EA	27.4700	27.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						27.47		
				Invoice Items	8				
2021-00001644	CITY VISA-ZAMORANO 1/22/08	Paid by EFT #1718		02/24/2021	02/24/2021	02/24/2021		02/24/2021	384.49
<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>		
2021-10001742	DEPARTMENT SUPPLIES - CITY VISA-ZAMORANO 1/22/08-FLICKR	1.0000	EA	59.9900	59.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						59.99		



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Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001644	CITY VISA-ZAMORANO 1/22/08	Paid by EFT #1718		02/24/2021	02/24/2021	02/24/2021		02/24/2021	384.49
<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>		
2021-10001742	DEPARTMENT SUPPLIES - CITY VISA-ZAMORANO 1/22/08-WONDERIDEA	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						299.00		
2021-10001742	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 1/22/08-PIZZA HUT COUNCIL MEETING 1/19/21	1.0000	EA	25.5000	25.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1090-73031 (General Fund-Cable TV-LOCAL MEETING EXPENSE)						25.50		
	Invoice Items			3					
2021-00001645	VISA STAT. 1/22/21 MARCUS ENRIQUEZ	Paid by EFT #1719		02/24/2021	02/24/2021	02/24/2021		02/24/2021	120.00
<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>		
2021-10001790	DEPARTMENT SUPPLIES - IN ROCA LOCK&KEY,INC 120.00	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						120.00		
	Invoice Items			1					
2021-00001646	FRANK VILLEGAS - GRAINGER - JAN 2021 VISA	Paid by EFT #1720		02/24/2021	02/24/2021	02/24/2021		02/24/2021	429.87
<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>		
2021-10001777	AUTOMOTIVE - MISCELLANEOUS - FRANK VILLEGAS - GRAINGER - JAN 2021 VISA	1.0000	EA	364.8200	364.82				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						364.82		
2021-10001777	AUTOMOTIVE - MISCELLANEOUS - TEST EQUIPMENT DEPOT	1.0000	EA	65.0500	65.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						65.05		
	Invoice Items			2					
2021-00001647	ENGINEERING - DANIEL HERNANDEZ VISA 1/22/21	Paid by EFT #1721		02/24/2021	02/24/2021	02/24/2021		02/24/2021	30.89
<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>		
2021-10001749	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - PASSING LINK CHAIN ZINC #2 - CHAIN FOR CITY LOT	1.0000	EA	30.8900	30.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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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
2021-00001647	ENGINEERING - DANIEL HERNANDEZ VISA 1/22/21	Paid by EFT #1721		02/24/2021	02/24/2021	02/24/2021		02/24/2021	30.89
<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>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							30.89	
			Invoice Items			1			
2021-00001648	VISA STAT. 1/22/21 ALAN NEVAREZ	Paid by EFT #1722		02/24/2021	02/24/2021	02/24/2021		02/24/2021	74.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001792	MISCELLANEOUS SUPPLIES - USA BOXING 74.70		1.0000	EA	74.7000	74.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							74.70	
			Invoice Items			1			
2021-00001649	VISA STAT. 1/22/21 ANN MARSHALL	Paid by EFT #1723		02/24/2021	02/24/2021	02/24/2021		02/24/2021	33.04
<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>	
2021-10001805	UNIFORM PURCHASE - COSTCO 33.04		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)							33.04	
			Invoice Items			1			
2021-00001650	AMAZON - VISA 1/2021	Paid by EFT #1724		02/24/2021	02/24/2021	02/24/2021		02/24/2021	2,973.88
<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>	
2021-10001815	AUTOMOTIVE - MISCELLANEOUS - ORDER#112-2304743-3834651 GREG		1.0000	EA	395.7000	395.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)							395.70	
2021-10001815	AUTOMOTIVE - MISCELLANEOUS - ORDER#112-6249350-7110660 GREG		1.0000	EA	12.7500	12.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)							12.75	
2021-10001815	AUTOMOTIVE - MISCELLANEOUS - ORDER#112-6503608-2007403 GREG		1.0000	EA	183.0000	183.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)							183.00	
2021-10001815	DEPARTMENT SUPPLIES - ORDER#111-0522070-4194646 DANIEL		1.0000	EA	33.5100	33.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)							33.51	



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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
2021-00001650	AMAZON - VISA 1/2021	Paid by EFT #1724		02/24/2021	02/24/2021	02/24/2021		02/24/2021	2,973.88
<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>		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#111-3508668-6910658 PPE	1.0000	EA	182.5900	182.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						182.59		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#111-4518822-0913842 DANIEL	1.0000	EA	151.5400	151.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						151.54		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#111-5626352-0661855 TED	1.0000	EA	49.3400	49.34				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						49.34		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#111-5956465-5398607 ROY	1.0000	EA	8.7900	8.79				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						8.79		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-0023312-3878675 PPE	1.0000	EA	39.8600	39.86				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.86		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-0179542-8415417 CENTRAL	1.0000	EA	43.9800	43.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						43.98		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-1013544-2661846 ROXANA	1.0000	EA	19.7800	19.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						19.78		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-1043287-2142646 CENTRAL	1.0000	EA	37.2400	37.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						37.24		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-1110004-2181027 TRANSPORTATION	1.0000	EA	13.1900	13.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-60010 (TRANSIT-Maintenance-DEPARTMENT SUPPLIES)						13.19		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001650	AMAZON - VISA 1/2021	Paid by EFT #1724		02/24/2021	02/24/2021	02/24/2021		02/24/2021	2,973.88
<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>		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-1122194-7139453 PPE	1.0000	EA	43.9900	43.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							43.99	
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-1301124-6616228 VILMA	1.0000	EA	17.5600	17.56				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							17.56	
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-1431702-4201019 NANCY	1.0000	EA	20.8900	20.89				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							20.89	
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-2540442-1847468 FELIX	1.0000	EA	172.6100	172.61				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							172.61	
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-3130180-9528256 PARKS	1.0000	EA	68.1800	68.18				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							68.18	
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-3157493-1644259 PPE	1.0000	EA	2.7200	2.72				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							2.72	
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-3783990-8992248 PPE	1.0000	EA	36.4400	36.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							36.44	
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-3989527-8909065 MELISSA	1.0000	EA	26.3900	26.39				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							26.39	
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-5061270-6998666 TRANSPORTATION	1.0000	EA	40.5700	40.57				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)							40.57	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001650	AMAZON - VISA 1/2021	Paid by EFT #1724		02/24/2021	02/24/2021	02/24/2021		02/24/2021	2,973.88
<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>		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-5345707-5353805 IT	1.0000	EA	18.6900	18.69				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						18.69		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-6194372-5713830 ALYSSA	1.0000	EA	12.9700	12.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						12.97		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-6232857-2881834 PARKS	1.0000	EA	118.7800	118.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						118.78		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-6527086-2315464 PARKS	1.0000	EA	15.3800	15.38				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						15.38		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-7009525-6053004 TRANSPORTATION	1.0000	EA	15.1700	15.17				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						15.17		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-7331570-8423430 TRANSPORTATION	1.0000	EA	15.3900	15.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						15.39		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-8321696-7610650 PPE	1.0000	EA	158.4300	158.43				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						158.43		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-8337831-0263413 ALYSSA	1.0000	EA	52.8000	52.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						52.80		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-8865485-5652263 NANCY	1.0000	EA	28.4200	28.42				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						28.42		
2021-10001815	DEPARTMENT SUPPLIES - ORDER#112-9398457-7478663 FRANK G	1.0000	EA	23.3800	23.38				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						23.38		



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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
2021-00001650	AMAZON - VISA 1/2021	Paid by EFT #1724		02/24/2021	02/24/2021	02/24/2021		02/24/2021	2,973.88
<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>	
2021-10001815	JANITORIAL SUPPLIES - ORDER#112-1058751-1895410 FELIX		1.0000	EA	302.4500	302.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							302.45	
2021-10001815	MISCELLANEOUS SUPPLIES - ORDER#112-1590355-2887459 ED		1.0000	EA	56.0700	56.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							56.07	
2021-10001815	MISCELLANEOUS SUPPLIES - ORDER#112-4857197-0001051 ED		1.0000	EA	515.9000	515.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							515.90	
2021-10001815	MISCELLANEOUS SUPPLIES - ORDER#112-9828861-7078631 ED		1.0000	EA	39.4300	39.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							39.43	
	Invoice Items					36			
2021-00001651	VISA STMT. 1/22/2021 KEVIN LARSEN	Paid by EFT #1726		02/24/2021	02/24/2021	02/24/2021		02/24/2021	149.90
<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>	
2021-10001876	ENTRY FEES - ZOOM.US		1.0000	EA	149.9000	149.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							149.90	
	Invoice Items					1			
2021-00001652	OPERATIONS - NICK PADILLA VISA 1/22/2021	Paid by EFT #1727		02/24/2021	02/24/2021	02/24/2021		02/24/2021	75.65
<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>	
2021-10001785	BUILDING/GROUNDS MAINT. & REPAIR - 7-ELEVEN - 1 GASOLINE - PROPANE FOR PRESSURE WASHER		1.0000	EA	65.7800	65.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							65.78	





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001652	OPERATIONS - NICK PADILLA VISA 1/22/2021	Paid by EFT #1727		02/24/2021	02/24/2021	02/24/2021		02/24/2021	75.65
<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>		
2021-10001785	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - KEY NATIONAL RO3-AC - KEYS FOR DOG BOXES	1.0000	EA	9.8700	9.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						9.87		
				Invoice Items	2				
2021-00001653	VISA STAT. 01/22/21 MARYANN GRIEGO TALLEY	Paid by EFT #1728		02/24/2021	02/24/2021	02/24/2021		02/24/2021	9.99
<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>		
2021-10001877	DEPARTMENT SUPPLIES - CKO PATREON MEMBERSHIP 9.99	1.0000	EA	9.9900	9.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						9.99		
				Invoice Items	1				
2021-00001654	VISA STAT. 1/22/21 FRANK GARCIA	Paid by EFT #1729		02/24/2021	02/24/2021	02/24/2021		02/24/2021	259.20
<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>		
2021-10001789	MISCELLANEOUS SUPPLIES - USA BOXING 184.50	1.0000	EA	184.5000	184.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						184.50		
2021-10001789	MISCELLANEOUS SUPPLIES - USA BOXING 74.70	1.0000	EA	74.7000	74.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						74.70		
				Invoice Items	2				
2021-00001655	VISA STMT 1/2021 VIANEY JIMENEZ	Paid by EFT #1730		02/24/2021	02/24/2021	02/24/2021		02/24/2021	2,256.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001791	LAUNDRY AND CLEANING - PRUDENTIAL (OVER)	1.0000	EA	2,190.3200	2,190.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-63011 (General Fund-General Services-LAUNDRY & CLEANING)						2,190.32		
2021-10001791	RECOGNITION AWARDS - MICHAELS ORDER#MIK34343767EILEEN	1.0000	EA	65.9600	65.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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
2021-00001655	VISA STMT 1/2021 VIANEY JIMENEZ	Paid by EFT #1730		02/24/2021	02/24/2021	02/24/2021		02/24/2021	2,256.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)								65.96
				Invoice Items			2		
2021-00001656	VISA STAT. 1/22/21 MELISSA ROMERO	Paid by EFT #1731		02/24/2021	02/24/2021	02/24/2021		02/24/2021	242.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2021-10001844	DEPARTMENT SUPPLIES - 99 CENTS ONLY 52.55			1.0000	EA	52.5500	52.55		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)								52.55
2021-10001844	DEPARTMENT SUPPLIES - SMART AND FINAL 40.00			1.0000	EA	40.0000	40.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)								40.00
2021-10001844	DEPARTMENT SUPPLIES - ZOOM.US 149.90			1.0000	EA	149.9000	149.90		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)								149.90
				Invoice Items			3		
2021-00001657	OPERATIONS - HECTOR OROZCO VISA 1/22/2021	Paid by EFT #1732		02/24/2021	02/24/2021	02/24/2021		02/24/2021	31.46
<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>
2021-10001804	STREETS & ALLYS MAINT. & REPAIRS - HOME DEPOT - 50LB QUIKRETE COM GRD BLACKTOP PATCH - POTHOLE REP.			1.0000	EA	31.4600	31.46		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)								31.46
				Invoice Items			1		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001658	VISA STAT. 01/22/21 JESSICA CRUZ	Paid by EFT #1733		02/24/2021	02/24/2021	02/24/2021		02/24/2021	15.44
<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>		
2021-10001829	DEPARTMENT SUPPLIES - DOLLAR TREE 15.44	1.0000	EA	15.4400	15.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						15.44		
				Invoice Items	1				
2021-00001660	VISA 012221 EDGAR CISNEROS	Paid by EFT #1734		02/24/2021	02/24/2021	02/24/2021		02/24/2021	10.00
<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>		
2021-10001750	SUBSCRIPTION AND MEMBERSHIPS - WHITTIER DAILY NEWS MONTHLY SUBSCRIPTION	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						10.00		
				Invoice Items	1				
2021-00001668	VISA STMT. 1/22/2021-DIAZ, EVELYN	Paid by EFT #1735		02/24/2021	02/24/2021	02/24/2021		02/24/2021	14.99
<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>		
2021-10001932	LOCAL MEETINGS EXPENSES - ZOOM - FOR VIRTUAL MEETINGS	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-73031 (General Fund-Adult Literacy Program-LOCAL MEETING EXPENSE)						14.99		
				Invoice Items	1				
2021-00001669	VISA STMT. 1/22/2021-DAISEY, JAMIE	Paid by EFT #1736		02/24/2021	02/24/2021	02/24/2021		02/24/2021	170.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001934	MISCELLANEOUS ITEM - MICHAELS STORES - SUPPLIES FOR ADULT PROGRAMS	1.0000	EA	51.2200	51.22				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						51.22		
2021-10001934	MISCELLANEOUS SUPPLIES - SP- THE LIBRARY - SUPPLIES FOR ADULT SERVICES PROGRAMS	1.0000	EA	119.3600	119.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						119.36		
				Invoice Items	2				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001670	VISA STMT. 1/22/2021-SARMIENTO, BEATRIZ	Paid by EFT #1737		02/24/2021	02/24/2021	02/24/2021		02/24/2021	126.69
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2021-10001935	LOCAL MEETINGS EXPENSES - ZOOM - FOR VIRTUAL MEETINGS (ANNUAL)			1.0000	EA	111.7000	111.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)							111.70	
2021-10001935	LOCAL MEETINGS EXPENSES - ZOOM - FOR VIRTUAL MEETINGS (MONTHLY)			1.0000	EA	14.9900	14.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)							14.99	
	Invoice Items			2					
2021-00001671	VISA STMT. OLIVIA AUDOMA 01/22/21	Paid by EFT #1738		02/24/2021	02/24/2021	02/24/2021		02/24/2021	85.78
<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>
2021-10001827	LOCAL MEETINGS EXPENSES - AMERICANLIB - PIVOTING DURING PANDEMIC SEMINAR			1.0000	EA	29.7900	29.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)							29.79	
2021-10001827	MISCELLANEOUS SUPPLIES - PICSART-PHOTO SOFTWARE SUBSCRIPTION FOR VRC			1.0000	EA	55.9900	55.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)							55.99	
	Invoice Items			2					
2021-00001672	VISA STMT. 01/22/21 LIBRARY BAKER AND TAYLOR	Paid by EFT #1739		02/24/2021	02/24/2021	02/24/2021		02/24/2021	1,798.85
<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>
2021-10001819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY			1.0000	EA	23.9000	23.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							23.90	
2021-10001819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY			1.0000	EA	23.9000	23.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							23.90	



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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
2021-00001672	VISA STMT. 01/22/21 LIBRARY BAKER AND TAYLOR	Paid by EFT #1739		02/24/2021	02/24/2021	02/24/2021		02/24/2021	1,798.85
<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>		
2021-10001819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	391.4800	391.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						391.48		
2021-10001819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	23.9000	23.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						23.90		
2021-10001819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	23.9000	23.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						23.90		
2021-10001819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	448.9600	448.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						448.96		
2021-10001819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	458.8300	458.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						458.83		
2021-10001819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	137.3600	137.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						137.36		
2021-10001819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	266.6200	266.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						266.62		
			Invoice Items		9				



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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
2021-00001673	VISA STMT. 1/22/2021-CARBAJAL, ANGELA	Paid by EFT #1740		02/24/2021	02/24/2021	02/24/2021		02/24/2021	117.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001946	LIBRARY COLLECTION - ADULT - AMAZON - ADULT COLLECTION		1.0000	EA	47.6300	47.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							47.63	
2021-10001946	LIBRARY COLLECTION - ADULT - AMZN-MKTP -- ADULT COLLECTION		1.0000	EA	12.7700	12.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							12.77	
2021-10001946	LIBRARY COLLECTION - ADULT - AMZN-MKTP -- CHILDREN COLLECTION		1.0000	EA	49.4400	49.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)							49.44	
2021-10001946	LIBRARY COLLECTION - ADULT - MAGAZINES DIRECT-ADULT COLLECTION (ROSEWOOD)		1.0000	EA	7.5000	7.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							7.50	
				Invoice Items	4				
2021-00001674	VISA STMT. BAUTISTA, SONIA 01/22/21	Paid by EFT #1741		02/24/2021	02/24/2021	02/24/2021		02/24/2021	257.80
<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>	
2021-10001825	LIBRARY COLLECTION - ADULT - TARGET-DVD COLLECTION DEVELOPMENT		1.0000	EA	233.7100	233.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							233.71	
2021-10001825	MISCELLANEOUS SUPPLIES - NORWALK-CRAFT SUPPLIES FOR ADULT SERVICES		1.0000	EA	24.0900	24.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							24.09	
				Invoice Items	2				



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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
2021-00001675	VISA STMT. ERIK JACKIW 1/22/21	Paid by EFT #1742		02/24/2021	02/24/2021	02/24/2021		02/24/2021	42.46
<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>		
2021-10001820	MISCELLANEOUS SUPPLIES - SUPPLIES FOR STEAM TEEN CRAFT	1.0000	EA	25.2800	25.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						25.28		
2021-10001820	MISCELLANEOUS SUPPLIES - SUPPLIES FOR STEM TEEN CRAFT	1.0000	EA	13.8700	13.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						13.87		
2021-10001820	MISCELLANEOUS SUPPLIES - SUPPLIES FOR TEEN STEM CRAFT	1.0000	EA	3.3100	3.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						3.31		
	Invoice Items				3				
2021-00001685	VISA STMT. 1/22/2021 - SAUCEDO, ED	Paid by EFT #1743		02/24/2021	02/24/2021	02/24/2021		02/24/2021	448.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001972	MISCELLANEOUS ITEM - BEST WESTERN (COMMERCE)-HOMELESS ASSISTANCE	1.0000	EA	448.7200	448.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7645-60090.10425 (GENERAL FUND-Social Serviecs-MISCELLANEOUS SUPPLIES VAGRANCY SERVICES)						448.72		
	Invoice Items				1				
2021-00001686	VISA STMT. FLORES, CONCEPCION 2/22/21	Paid by EFT #1744		02/24/2021	02/24/2021	02/24/2021		02/24/2021	45.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001826	MISCELLANEOUS SUPPLIES - ILLINOIS- SUMMER READING PROGRAM SIGNS & STICKERS	1.0000	EA	45.4500	45.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						45.45		
	Invoice Items				1				



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Payment Date Range 02/17/21 - 02/24/21

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
2021-00001687	VISA STATE. 1.2021 EWING IRRIGATION	Paid by EFT #1745		02/24/2021	02/24/2021	02/24/2021		02/24/2021	573.71
<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>
2021-10001930	PLUMBING MAINTENANCE & REPAIRS - INV#13250006			1.0000	EA	486.6700	486.67		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)								486.67
2021-10001930	PLUMBING MAINTENANCE & REPAIRS - INV#13353680			1.0000	EA	87.0400	87.04		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)								87.04
	Invoice Items			2					
2021-00001688	VISA STMT. 1/2021 GRAINGER COC	Paid by EFT #1746		02/24/2021	02/24/2021	02/24/2021		02/24/2021	164.22
<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>
2021-10001929	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER ORDER#1402821698 FOR MICHAEL			1.0000	EA	164.2200	164.22		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)								164.22
	Invoice Items			1					
2021-00001689	VISA STAT. 01/22/21 BRENDA HERNANDEZ	Paid by EFT #1747		02/24/2021	02/24/2021	02/24/2021		02/24/2021	105.55
<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>
2021-10001880	PARK PROGRAMS - COMMERCE DOLLAR CENTER 38.50			1.0000	EA	38.5000	38.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)								38.50
2021-10001880	PARK PROGRAMS - DOLLAR TREE 24.95			1.0000	EA	24.9500	24.95		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)								24.95
2021-10001880	PARK PROGRAMS - MICHAELS STORES 19.77			1.0000	EA	19.7700	19.77		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)								19.77
2021-10001880	PARK PROGRAMS - MICHAELS STORES 22.33			1.0000	EA	22.3300	22.33		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>





# Warrant Register 14B

Payment Date Range 02/17/21 - 02/24/21  
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
2021-00001689	VISA STAT. 01/22/21 BRENDA HERNANDEZ	Paid by EFT #1747		02/24/2021	02/24/2021	02/24/2021		02/24/2021	105.55
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS )							22.33	
				Invoice Items	4				
2021-00001690	VISA STMT 1/22/21 VILLAGANAS, TED	Paid by EFT #1748		02/24/2021	02/24/2021	02/24/2021		02/24/2021	5,245.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10001978	OTHER EQUIP. MAINT. & REPAIRS - ZOOM	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							80.00	
2021-10001978	SOFTWARE APP. - ANNUAL SUPPORT - MSFT 365 ANNUAL SVC	1.0000	EA	1,485.0000	1,485.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							1,485.00	
2021-10001978	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							20.00	
2021-10001978	TELEPHONE - WIRELESS - AT&T: CSS AIRCARD	1.0000	EA	40.7400	40.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3055-55051 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR)							40.74	
2021-10001978	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	819.0100	819.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							819.01	
2021-10001978	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	1,420.3100	1,420.31				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							1,420.31	
2021-10001978	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	1,079.4100	1,079.41				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							1,079.41	
2021-10001978	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	301.1600	301.16				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Payment Date Range 02/17/21 - 02/24/21

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
2021-00001690	VISA STMT 1/22/21 VILLAGANAS, TED	Paid by EFT #1748		02/24/2021	02/24/2021	02/24/2021		02/24/2021	5,245.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							301.16	
				Invoice Items	8				
2021-00001691	VISA STMT. 1/22/21 CHAVOYA, ROY	Paid by EFT #1749		02/24/2021	02/24/2021	02/24/2021		02/24/2021	4,895.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001936	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - GRAFFITI PAINT SUPPLIES REPLENISHMENT AT WAREHOUSE		1.0000	EA	324.3000	324.30			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)							324.30	
2021-10001936	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - PAINTING SUPPLIES REPLENISHMENT AT CENTRAL REC.		1.0000	EA	93.7500	93.75			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)							93.75	
2021-10001936	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - STEEL WOOL FOR PAINTERS SUPPLIES AT CENTRAL REC.		1.0000	EA	9.3900	9.39			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)							9.39	
2021-10001936	DEPARTMENT SUPPLIES - AMAZON - DAY-TO- DAY CALENDAR FOR ADMINISTRATION - ROSE CERVANTES		1.0000	EA	8.7900	8.79			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							8.79	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - 2 LIFETIME 6FT TABLES FOR REPLACEMENT - PATTY BORUNDA		1.0000	EA	151.2200	151.22			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							151.22	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - 2 LIFETIME 6FT TABLES FOR REPLACEMENT - PATTY BORUNDA		1.0000	EA	151.2300	151.23			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							151.23	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001691	VISA STMT. 1/22/21 CHAVOYA, ROY	Paid by EFT #1749		02/24/2021	02/24/2021	02/24/2021		02/24/2021	4,895.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - 2 LIIFETIME 6FT TABLES FOR REPLACEMENT - PATTY BORUNDA		1.0000	EA	151.2200	151.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							151.22	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - 2 LIIFETIME 6FT TABLES FOR REPLACEMENT - PATTY BORUNDA		1.0000	EA	151.2200	151.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							151.22	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - ANNUAL MEMBERSHIP FEE		1.0000	EA	166.8000	166.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							166.80	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - COUNCIL KITCHEN COFFEE & SUPPLIES - AMANDA LUIS		1.0000	EA	346.7100	346.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							346.71	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - COUNCIL KITCHEN DRINKS REPLENISHMENT - JUAN MUNIZ		1.0000	EA	133.1400	133.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)							133.14	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - PAPER PLATES FOR PARK MAINTENANCE KITCHEN		1.0000	EA	31.6600	31.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)							31.66	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - ROSEWOOD PARK KITCHEN SUPPLIES - FRANK GARCIA		1.0000	EA	138.0700	138.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							138.07	
2021-10001936	DEPARTMENT SUPPLIES - COSTCO - ZIPLOCK BAGS FOR KIDS CLUB - MELISSA ROMERO		1.0000	EA	64.6400	64.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							64.64	



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Payment Date Range 02/17/21 - 02/24/21

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001691	VISA STMT. 1/22/21 CHAVOYA, ROY	Paid by EFT #1749		02/24/2021	02/24/2021	02/24/2021		02/24/2021	4,895.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001936	DEPARTMENT SUPPLIES - GIFTCARDS - ROBERT HERNANDEZ RETIREMENT GIFT CARD - JACKIE M.	1.0000	EA	1,050.8300	1,050.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,050.83		
2021-10001936	DEPARTMENT SUPPLIES - HOME DEPOT - 24 RUBBERMAID BLACK TRASH CANS - NICK PADILLA	1.0000	EA	395.2100	395.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						395.21		
2021-10001936	DEPARTMENT SUPPLIES - PPE - AMAZON - LITHIUM BATTERY FOR VICTORY SPRAY GUN PPE	1.0000	EA	159.0400	159.04				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						159.04		
2021-10001936	DEPARTMENT SUPPLIES - PPE - COSTCO - FACE MASKS, GLOVES & DISINFECTANT WIPES FOR PPE	1.0000	EA	232.4200	232.42				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						232.42		
2021-10001936	DEPARTMENT SUPPLIES - PPE - COSTCO - PPE SUPPLIES FOR CENTRAL RECEIVING STOCK	1.0000	EA	148.8400	148.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						148.84		
2021-10001936	DEPARTMENT SUPPLIES - PPE - LB JOHNSON - 12 LYSOL DISINFECTANT AEROSOL CANS FOR PPE	1.0000	EA	131.8700	131.87				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						131.87		
2021-10001936	DEPARTMENT SUPPLIES - PPE - LB JOHNSON - NUTS & BOLTS FOR HAND SANITIZER DISPENSERS	1.0000	EA	12.6500	12.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						12.65		



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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
2021-00001691	VISA STMT. 1/22/21 CHAVOYA, ROY	Paid by EFT #1749		02/24/2021	02/24/2021	02/24/2021		02/24/2021	4,895.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001936	DEPARTMENT SUPPLIES - SMART & FINAL - COUNCIL KITCHEN REFRESHMENTS - JUAN MUNIZ	1.0000	EA	47.1100	47.11				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						47.11		
2021-10001936	DEPARTMENT SUPPLIES - UPS STORE - DRONE BATTERY RETURN SHIPMENT TO ADORAMA	1.0000	EA	18.8100	18.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						18.81		
2021-10001936	JANITORIAL SUPPLIES - COSTCO - CUSTODIAL SUPPLIES REPLENISHMENT FOR CENTRAL RECEIVING	1.0000	EA	133.1000	133.10				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						133.10		
2021-10001936	MISCELLANEOUS SUPPLIES - COSTCO - FOOD DISTRIBUTION SUPPLIES - ED SAUCEDO	1.0000	EA	527.8900	527.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						527.89		
2021-10001936	MISCELLANEOUS SUPPLIES - SAMS CLUB - EMPLOYEE APPRECIATION EVENT SUPPLIES - KARLA T.	1.0000	EA	12.0200	12.02				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						12.02		
2021-10001936	OTHER EQUIP. MAINT. & REPAIRS - AMAZON - CALIBRATION KIT FOR TRANSPORTATION - GREG GUZMAN	1.0000	EA	36.9400	36.94				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						36.94		
2021-10001936	UNIFORM PURCHASE - AMAZON - VELCRO TAPE FOR CSO UNIFORMS - REBECCA LONGORIA	1.0000	EA	8.7100	8.71				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						8.71		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001691	VISA STMT. 1/22/21 CHAVOYA, ROY	Paid by EFT #1749		02/24/2021	02/24/2021	02/24/2021		02/24/2021	4,895.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2021-10001936	UNIFORM PURCHASE - COPQUEST - VELCRO NAME TAGS FOR CSO UNIFORMS - REBECCA LONGORIA			1.0000	EA	57.9800	57.98		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)							57.98	
							Invoice Items	29	
2021-00001691A	CREDITS - ROY	Paid by EFT #1750		02/24/2021	02/24/2021	02/24/2021		02/24/2021	(109.05)
<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>
	DEPARTMENT SUPPLIES - CREDITS - AMAZON			1.0000	EA	(7.6800)	(7.68)		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)							(7.68)	
	DEPARTMENT SUPPLIES - CREDITS - TARGET			1.0000	EA	(90.3800)	(90.38)		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)							(90.38)	
	DEPARTMENT SUPPLIES - CREDITS- AMAZON			1.0000	EA	(10.9900)	(10.99)		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							(10.99)	
							Invoice Items	3	
2021-00001692	VISA STMT. 1/2021 - FELIX GONZALEZ	Paid by EFT #1751		02/24/2021	02/24/2021	02/24/2021		02/24/2021	441.25
<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>
2021-10001928	BUILDING/GROUNDS MAINT. & REPAIR - EBAY/ PAYPAL ORDER#27-06347-90240 BALLASTS FOR TRANSPORTATION			1.0000	EA	43.3900	43.39		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							43.39	
2021-10001928	DEPARTMENT SUPPLIES - PPE- LB JOHNSON- 5GAL CONTAINERS, LIDS, AND MULTI MIX CONTAINER			1.0000	EA	43.4800	43.48		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							43.48	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001692	VISA STMT. 1/2021 - FELIX GONZALEZ	Paid by EFT #1751		02/24/2021	02/24/2021	02/24/2021		02/24/2021	441.25
<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>		
2021-10001928	DEPARTMENT SUPPLIES - PPE-LB JOHNSON-SUPER GLUE SUPPLIES FOE HAND HELD THERMOMETER	1.0000	EA	20.8700	20.87				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						20.87		
2021-10001928	UNIFORM PURCHASE - J.C.M. UNIFORM FOR REBECCA LONGORIA (OB)	1.0000	EA	81.2000	81.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						81.20		
2021-10001928	UNIFORM PURCHASE - J.C.M.- ORDER#51740 FOR ADRIAN MUNIZ (OB)	1.0000	EA	252.3100	252.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						252.31		
	Invoice Items			5					
2021-00001726	VISA STMT 1/2020 COMMERCE UTILITIES	Paid by EFT #1752		02/24/2021	02/24/2021	02/24/2021		02/24/2021	28,622.01
<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>		
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	1.0000	EA	162.9000	162.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						162.90		
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0008479578	1.0000	EA	11.2100	11.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						11.21		
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0008479628	1.0000	EA	20.5900	20.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						20.59		
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0008513210	1.0000	EA	18.7700	18.77				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						18.77		



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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
2021-00001726	VISA STMT 1/2020 COMMERCE UTILITIES	Paid by EFT #1752		02/24/2021	02/24/2021	02/24/2021		02/24/2021	28,622.01
<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>	
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0010987550		1.0000	EA	8.7900	8.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							8.79	
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0022492763		1.0000	EA	39.5900	39.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							39.59	
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0025188905		1.0000	EA	6.5800	6.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							6.58	
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0026681106		1.0000	EA	3.2900	3.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							3.29	
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0026984039		1.0000	EA	17.2300	17.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							17.23	
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0026984138		1.0000	EA	7.5300	7.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							7.53	
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0026984179		1.0000	EA	106.4000	106.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							106.40	
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0026984229		1.0000	EA	3.2200	3.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							3.22	





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Payment Date Range 02/17/21 - 02/24/21  
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001726	VISA STMT 1/2020 COMMERCE UTILITIES	Paid by EFT #1752		02/24/2021	02/24/2021	02/24/2021		02/24/2021	28,622.01
<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>		
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0027441898	1.0000	EA	3.2900	3.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3.29		
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0028061414	1.0000	EA	33.2200	33.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						33.22		
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD #0032392532	1.0000	EA	33.2200	33.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						33.22		
2021-10001983	DEPARTMENT SUPPLIES - ARROWHEAD#1879380002	1.0000	EA	25.2800	25.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						25.28		
2021-10001983	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	25.2000	25.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						25.20		
2021-10001983	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	33.6200	33.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						33.62		
2021-10001983	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	33.6200	33.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						33.62		
2021-10001983	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	31.6900	31.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						31.69		
2021-10001983	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	32.8900	32.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.89		



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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
2021-00001726	VISA STMT 1/2020 COMMERCE UTILITIES	Paid by EFT #1752		02/24/2021	02/24/2021	02/24/2021		02/24/2021	28,622.01
<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>		
2021-10001983	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	66.6800	66.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						66.68		
2021-10001983	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC	1.0000	EA	265.5300	265.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)						265.53		
2021-10001983	TELEPHONE - MXSAVE.COM	1.0000	EA	67.4700	67.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						67.47		
2021-10001983	TELEPHONE - WWW.1AND1.COM	1.0000	EA	20.1700	20.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						20.17		
2021-10001983	TELEPHONE - WWW.1AND1.COM	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						20.00		
2021-10001983	UTILITIES - INTERNET - CHARTER	1.0000	EA	3,050.4200	3,050.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						3,050.42		
2021-10001983	UTILITIES - INTERNET - CHARTER	1.0000	EA	457.3400	457.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						457.34		
2021-10001983	UTILITIES - INTERNET - CHARTER	1.0000	EA	457.3400	457.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						457.34		
2021-10001983	UTILITIES - INTERNET - CHARTER	1.0000	EA	124.9700	124.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						124.97		
2021-10001983	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,043.4800	2,043.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						2,043.48		
2021-10001983	UTILITIES - INTERNET - CHARTER	1.0000	EA	401.3400	401.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						401.34		



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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
2021-00001726	VISA STMT 1/2020 COMMERCE UTILITIES	Paid by EFT #1752		02/24/2021	02/24/2021	02/24/2021		02/24/2021	28,622.01
<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>
2021-10001983	UTILITIES - INTERNET - CHARTER			1.0000	EA	401.3400	401.34		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)								401.34
2021-10001983	UTILITIES - INTERNET - CHARTER			1.0000	EA	457.3400	457.34		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)								457.34
2021-10001983	UTILITIES - INTERNET - CHARTER			1.0000	EA	139.9800	139.98		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)								139.98
2021-10001983	UTILITIES - INTERNET - CHARTER			1.0000	EA	172.7200	172.72		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)								172.72
2021-10001983	UTILITIES - INTERNET - CHARTER			1.0000	EA	457.3400	457.34		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)								457.34
2021-10001983	UTILITIES - INTERNET - CHARTER			1.0000	EA	1,127.2100	1,127.21		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)								1,127.21
2021-10001983	UTILITIES - INTERNET - CHARTER			1.0000	EA	415.8800	415.88		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)								415.88
2021-10001983	WATER - LAKE ARROWHEAD			1.0000	EA	481.1400	481.14		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70013 (General Fund-General Services-WATER)								481.14
2021-10001983	WATER - WATER			1.0000	EA	7,742.2000	7,742.20		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70013 (General Fund-General Services-WATER)								7,742.20
2021-10001983	WATER - WATER			1.0000	EA	143.4800	143.48		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70013 (General Fund-General Services-WATER)								143.48
2021-10001983	WATER - WATER			1.0000	EA	681.1900	681.19		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8804-70013 (General Fund-General Services-WATER)								681.19



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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
2021-00001726	VISA STMT 1/2020 COMMERCE UTILITIES	Paid by EFT #1752		02/24/2021	02/24/2021	02/24/2021		02/24/2021	28,622.01
<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>		
2021-10001983	WATER - WATER	1.0000	EA	143.4800	143.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						143.48		
2021-10001983	WATER - WATER	1.0000	EA	203.7200	203.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						203.72		
2021-10001983	WATER - WATER	1.0000	EA	23.0000	23.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						23.00		
2021-10001983	WATER - WATER	1.0000	EA	18.6000	18.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						18.60		
2021-10001983	WATER - WATER	1.0000	EA	190.2900	190.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						190.29		
2021-10001983	WATER - WATER	1.0000	EA	508.2200	508.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						508.22		
2021-10001983	WATER - WATER	1.0000	EA	167.7100	167.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						167.71		
2021-10001983	WATER - WATER	1.0000	EA	622.9700	622.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						622.97		
2021-10001983	WATER - WATER	1.0000	EA	44.8400	44.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.84		
2021-10001983	WATER - WATER	1.0000	EA	59.3900	59.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						59.39		
2021-10001983	WATER - WATER	1.0000	EA	132.1300	132.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						132.13		
2021-10001983	WATER - WATER	1.0000	EA	127.2700	127.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						127.27		
2021-10001983	WATER - WATER	1.0000	EA	49.7000	49.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						49.70		



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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
2021-00001726	VISA STMT 1/2020 COMMERCE UTILITIES	Paid by EFT #1752		02/24/2021	02/24/2021	02/24/2021		02/24/2021	28,622.01
<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>		
2021-10001983	WATER - WATER	1.0000	EA	44.8400	44.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.84		
2021-10001983	WATER - WATER	1.0000	EA	216.2100	216.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						216.21		
2021-10001983	WATER - WATER	1.0000	EA	66.4100	66.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						66.41		
2021-10001983	WATER - WATER	1.0000	EA	44.8400	44.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.84		
2021-10001983	WATER - WATER	1.0000	EA	143.4800	143.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						143.48		
2021-10001983	WATER - WATER	1.0000	EA	32.4900	32.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						32.49		
2021-10001983	WATER - WATER	1.0000	EA	32.4900	32.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						32.49		
2021-10001983	WATER - WATER	1.0000	EA	143.4800	143.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						143.48		
2021-10001983	WATER - WATER	1.0000	EA	129.4500	129.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						129.45		
2021-10001983	WATER - WATER	1.0000	EA	61.5800	61.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						61.58		
2021-10001983	WATER - WATER	1.0000	EA	1,519.9600	1,519.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,519.96		
2021-10001983	WATER - WATER	1.0000	EA	2,138.0800	2,138.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						2,138.08		
2021-10001983	WATER - WATER	1.0000	EA	1,694.8800	1,694.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,694.88		



# Warrant Register 14B

Payment Date Range 02/17/21 - 02/24/21

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
2021-00001726	VISA STMT 1/2020 COMMERCE UTILITIES	Paid by EFT #1752		02/24/2021	02/24/2021	02/24/2021		02/24/2021	28,622.01
<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>		
2021-10001983	WATER - WATER	1.0000	EA	53.9100	53.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						53.91		
2021-10001983	WATER - WATER	1.0000	EA	23.5200	23.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						23.52		
2021-10001983	WATER - WATER	1.0000	EA	56.4000	56.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						56.40		
2021-10001983	WATER - WATER	1.0000	EA	41.4900	41.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						41.49		
2021-10001983	WATER - WATER	1.0000	EA	34.4900	34.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						34.49		
	Invoice Items			74					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM				Totals			Invoices	48	\$55,351.03

Vendor 10887 - UMR									
2021-00001694	UMR - BILLING PERIOD 12/16/2021	Paid by EFT #1754		02/17/2021	02/17/2021	02/17/2021		02/17/2021	16,155.85
<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>		
	DENTAL INSURANCE - UMR - BILLING ENDING 2/16/2021 ACTIVE	1.0000	EA	7,993.4500	7,993.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						7,993.45		
	DENTAL INSURANCE - UMR - BILLING ENDING 2/16/2021 RETIREES	1.0000	EA	8,162.4000	8,162.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						8,162.40		
	Invoice Items			2					
Vendor 10887 - UMR				Totals			Invoices	1	\$16,155.85

Vendor 15112 - VERIZON WIRELESS



# Warrant Register 14B

Payment Date Range 02/17/21 - 02/24/21  
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
2021-00001612	VARIOUS ACCOUNTS	Paid by Check #419092		02/17/2021	02/17/2021	02/17/2021		02/17/2021	671.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001897	OTHER EQUIP. MAINT. & REPAIRS - ACCOUNT#087077919000002	1.0000	EA	671.2600	671.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						671.26		
	Invoice Items			1					
2021-00001613	VARIOUS ACCOUNTS	Paid by Check #419092		02/17/2021	02/17/2021	02/17/2021		02/17/2021	929.74
<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>		
2021-10001897	OTHER EQUIP. MAINT. & REPAIRS - ACCT#087077919000003	1.0000	EA	929.7400	929.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						929.74		
	Invoice Items			1					
2021-00001614	VARIOUS ACCOUNTS	Paid by Check #419092		02/17/2021	02/17/2021	02/17/2021		02/17/2021	709.44
<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>		
2021-10001897	OTHER EQUIP. MAINT. & REPAIRS - ACCT#087077919000004	1.0000	EA	709.4400	709.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						709.44		
	Invoice Items			1					
Vendor 15112 - VERIZON WIRELESS Totals							Invoices	3	\$2,310.44
Vendor 10076 - WAYNE ELECTRIC									
197799	BATTERY GR 27 MARINE - ROSEWOOD PARK SWEEPER - INVOICE 197799	Paid by Check #419117		10/20/2020	02/24/2021	02/24/2021		02/24/2021	288.00
<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>		
2021-10000923	JANITORIAL SUPPLIES - BATTERY GR 27 MARINE - ROSEWOOD PARK SWEEPER - INVOICE 197799	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						288.00		
	Invoice Items			1					



# Warrant Register 14B

Payment Date Range 02/17/21 - 02/24/21

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
198160	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #419117		11/17/2020	02/24/2021	02/24/2021		02/24/2021	2,921.00
<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>		
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	1.0000	EA	2,921.0000	2,921.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,921.00		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC				Totals		Invoices	2		\$3,209.00
Vendor 14137 - ZEP VEHICLE CARE INC.									
9005699965	BCL COLD WAX 55GL - INVOICE	Paid by Check #419118		11/06/2020	02/24/2021	02/24/2021		02/24/2021	1,250.83
<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>		
2021-10001129	AUTOMOTIVE - MISCELLANEOUS - BCL COLD WAX 55GL - INVOICE 9005699965	1.0000	EA	1,250.8300	1,250.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,250.83		
	Invoice Items			1					
Vendor 14137 - ZEP VEHICLE CARE INC.				Totals		Invoices	1		\$1,250.83
Vendor 10748 - NELLIE ZEPEDA									
2021-00001728	SENIOR RENT SUBSIDY PROGRAM-MARCH 2021	Paid by Check #419119		02/24/2021	02/24/2021	02/24/2021		02/24/2021	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001919	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 10748 - NELLIE ZEPEDA				Totals		Invoices	1		\$300.00
				Grand Totals		Invoices	188		\$381,314.19



# Cash G/L Account Distribution Report

From Payment Date: 2/17/2021 - To Payment Date: 2/24/2021

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	\$141,966.89	\$0.00	\$0.00	\$141,966.89
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$153,665.83	\$0.00	\$0.00	\$153,665.83
Cash Account 10000 (CASH) Subtotal:			\$295,632.72	\$0.00	\$0.00	\$295,632.72
Paying Fund 10 - General Fund Subtotal:			\$295,632.72	\$0.00	\$0.00	\$295,632.72
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,323.80	\$0.00	\$0.00	\$10,323.80
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,139.29	\$0.00	\$0.00	\$1,139.29
Cash Account 10000 (CASH) Subtotal:			\$11,463.09	\$0.00	\$0.00	\$11,463.09
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$11,463.09	\$0.00	\$0.00	\$11,463.09
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$472.93	\$0.00	\$0.00	\$472.93
Cash Account 10000 (CASH) Subtotal:			\$472.93	\$0.00	\$0.00	\$472.93
Paying Fund 41 - MEASURE AA Subtotal:			\$472.93	\$0.00	\$0.00	\$472.93
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,661.85	\$0.00	\$0.00	\$9,661.85

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

PHYS 439

# Cash G/L Account Distribution Report

From Payment Date: 2/17/2021 - To Payment Date: 2/24/2021

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,243.86	\$0.00	\$0.00	\$1,243.86
Cash Account 10000 (CASH) Subtotal:			\$10,905.71	\$0.00	\$0.00	\$10,905.71
Paying Fund 57 - TRANSIT Subtotal:			\$10,905.71	\$0.00	\$0.00	\$10,905.71
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,915.72	\$0.00	\$0.00	\$13,915.72
Cash Account 10000 (CASH) Subtotal:			\$13,915.72	\$0.00	\$0.00	\$13,915.72
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$13,915.72	\$0.00	\$0.00	\$13,915.72
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,310.44	\$0.00	\$0.00	\$2,310.44
Cash Account 10000 (CASH) Subtotal:			\$2,310.44	\$0.00	\$0.00	\$2,310.44
Paying Fund 61 - Central Garage Subtotal:			\$2,310.44	\$0.00	\$0.00	\$2,310.44
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$46,613.58	\$0.00	\$0.00	\$46,613.58
Cash Account 10000 (CASH) Subtotal:			\$46,613.58	\$0.00	\$0.00	\$46,613.58
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$46,613.58	\$0.00	\$0.00	\$46,613.58
<b>Grand Totals:</b>			<b>\$381,314.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,314.19</b>

State of California  
County of Los Angeles

SS  
JOSH BROOKS

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

Subscribed and sworn before me this 2ND day of MARCH 2021

JOSH BROOKS

Finance Director

