



WARRANT REGISTER 25B

Payment Date Range 06/17/20 - 06/30/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11455 - ACTION DUCT CLEANING COMPANY									
LA36273	CLEAN EXHAUST SYSTEM	Paid by Check #417359		05/27/2020	06/24/2020	06/24/2020		06/24/2020	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004464	OTHER EQUIP. MAINT. & REPAIRS - INV. LA36273 - CLEAN EXHAUST SYSTEM (BRISTOW PARK) - 5-27-2020	1.0000	EA	450.0000	450.00				
	G/L Account			Project			Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						450.00		
	Invoice Items			1					
LA36274	CLEAN EXHAUST SYSTEM	Paid by Check #417359		05/28/2020	06/24/2020	06/24/2020		06/24/2020	850.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004464	OTHER EQUIP. MAINT. & REPAIRS - INV. LA36274 - CLEAN EXHAUST SYSTEM (KITCHEN & SNACK BAR) 5-8-20	1.0000	EA	850.0000	850.00				
	G/L Account			Project			Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						850.00		
	Invoice Items			1					
Vendor 11455 - ACTION DUCT CLEANING COMPANY Totals									
						Invoices	2		\$1,300.00
Vendor 10806 - AT&T (PO 9011)									
14898389	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417360		06/23/2020	06/23/2020	06/23/2020		06/24/2020	2,817.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004530	TELEPHONE - INV#14898389 BAN#9391033575	1.0000	EA	2,817.3600	2,817.36				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,817.36		
	Invoice Items			1					
14898398	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417360		06/23/2020	06/23/2020	06/23/2020		06/24/2020	25.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004530	TELEPHONE - INV#14898398 BAN#9391033563	1.0000	EA	25.1700	25.17				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						25.17		
	Invoice Items			1					



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14898399	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417360		06/23/2020	06/23/2020	06/23/2020		06/24/2020	20.89
P.O. Number 2020-10004530	Item Description TELEPHONE - INV#14898399 BAN #9391033567	Quantity 1.0000	U/M EA	Amount/Unit 20.8900	Total Amount 20.89	Vendor Catalog Part Number	Contract Number	Amount 20.89	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1					
14898402	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417360		06/23/2020	06/23/2020	06/23/2020		06/24/2020	59.37
P.O. Number 2020-10004530	Item Description TELEPHONE - INV#14898402 BAN 9391033572	Quantity 1.0000	U/M EA	Amount/Unit 59.3700	Total Amount 59.37	Vendor Catalog Part Number	Contract Number	Amount 59.37	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1					
14927978	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417384		06/30/2020	06/30/2020	06/30/2020		06/30/2020	43.57
P.O. Number 2020-10004565	Item Description TELEPHONE - INV#14927978 BAN#9391033564	Quantity 1.0000	U/M EA	Amount/Unit 43.5700	Total Amount 43.57	Vendor Catalog Part Number	Contract Number	Amount 43.57	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1					
14927979	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417384		06/30/2020	06/30/2020	06/30/2020		06/30/2020	78.60
P.O. Number 2020-10004565	Item Description TELEPHONE - INV#14927979 BAN#9391033565	Quantity 1.0000	U/M EA	Amount/Unit 78.6000	Total Amount 78.60	Vendor Catalog Part Number	Contract Number	Amount 78.60	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1					
14927980	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417384		06/30/2020	06/30/2020	06/30/2020		06/30/2020	78.60
P.O. Number 2020-10004565	Item Description TELEPHONE - INV#14927980 BAN#9391033566	Quantity 1.0000	U/M EA	Amount/Unit 78.6000	Total Amount 78.60	Vendor Catalog Part Number	Contract Number	Amount 78.60	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1					



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14928003	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417384		06/30/2020	06/30/2020	06/30/2020		06/30/2020	299.65
P.O. Number 2020-10004565	Item Description TELEPHONE - INV#14928003 BAN#9391033574	Quantity 1.0000	U/M EA	Amount/Unit 299.6500	Total Amount 299.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1				Amount 299.65	
Vendor 10806 - AT&T (PO 9011) Totals				Invoices		8			\$3,423.21
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
595114	INVOICE NO. 595114 4/30/2020	Paid by Check #417361		04/30/2020	06/24/2020	06/24/2020		06/24/2020	4,497.15
P.O. Number 2020-10004538	Item Description OTHER LEGAL SERVICES - GENERAL LABOR ADVISE- 00010 INVOICE NO. 595114 4/30/2020	Quantity 1.0000	U/M EA	Amount/Unit 4,497.1500	Total Amount 4,497.15	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project 1				Amount 4,497.15	
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals				Invoices		1			\$4,497.15
Vendor 10675 - JOSIE BETANCOURT									
052020	JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	Paid by Check #417385		05/20/2020	06/30/2020	06/30/2020		06/30/2020	40.00
P.O. Number 2020-10000077	Item Description COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			Project 1				Amount 40.00	
Vendor 10675 - JOSIE BETANCOURT Totals				Invoices		1			\$40.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0009438	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JUNE 2020	Paid by Check #417362		06/23/2020	06/23/2020	06/23/2020		06/24/2020	1,007,695.50
P.O. Number 2020-10004542	Item Description FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY JUNE 2020	Quantity 1.0000	U/M EA	Amount/Unit 1,007,695.5000	Total Amount 1,007,695.50	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project				Amount	



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C0009438	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JUNE 2020	Paid by Check #417362		06/23/2020	06/23/2020	06/23/2020		06/24/2020	1,007,695.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)							1,007,695.50	
Invoice Items				1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT				Totals	Invoices			1	\$1,007,695.50
Vendor 16554 - LUIS AND TERESA CRUZ									
2020-00003258	NEIGHBORHOOD FIX-UP GRANT FOR 2473 LEO AVENUE	Paid by Check #417386		06/30/2020	06/30/2020	06/30/2020		06/30/2020	870.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10004583	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 2473 LEO AVENUE	1.0000	EA	870.0000	870.00				
G/L Account				Project			Amount		
41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)							870.00		
Invoice Items				1					
Vendor 16554 - LUIS AND TERESA CRUZ				Totals	Invoices			1	\$870.00
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP									
38082	Invoice# 38082 Gage Ave. Site File #: 001503 00003	Paid by Check #417348		05/12/2020	06/17/2020	06/17/2020		06/17/2020	422.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10004456	CONTRACTUAL SERVICES (CONV.) - Invoice# 38082 Gage Ave. Site File #: 001503 00003	1.0000	EA	422.5000	422.50				
G/L Account				Project			Amount		
81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)							422.50		
Invoice Items				1					
38085	Invoice# 38085 Justman v. City of Commerce File#: 001503 00001	Paid by Check #417348		05/12/2020	06/17/2020	06/17/2020		06/17/2020	87.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10004457	CONTRACTUAL SERVICES (CONV.) - Invoice# 38085 Justman v. City of Commerce File#: 001503 00001	1.0000	EA	87.5000	87.50				
G/L Account				Project			Amount		
81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)							87.50		
Invoice Items				1					



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38086	Invoice# 38086 Ryzman v. City of Commerce	Paid by Check #417348		05/12/2020	06/17/2020	06/17/2020		06/17/2020	2,948.00
P.O. Number 2020-10004455	Item Description CONTRACTUAL SERVICES (CONV.) - Invoice# 38086 Ryzman v. City of Commerce File#: 001503 00002	Quantity 1.0000	U/M EA	Amount/Unit 2,948.0000	Total Amount 2,948.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			Project 1			Amount 2,948.00		
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP Totals									3 Invoices \$3,458.00
Vendor 14838 - EZ PRINT USA									
16546	INVOICE #16546 COMMERCE CONNECT JUNE ISSUE	Paid by Check #417363		05/29/2020	06/24/2020	06/24/2020		06/24/2020	2,518.50
P.O. Number 2020-10004463	Item Description PRINTING SERVICES - INVOICE #16546 COMMERCE CONNECT JUNE ISSUE	Quantity 1.0000	U/M EA	Amount/Unit 2,518.5000	Total Amount 2,518.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)			Project 1			Amount 2,518.50		
Vendor 14838 - EZ PRINT USA Totals									1 Invoices \$2,518.50
Vendor 10238 - FACTS ON HOLD									
40722	INV#40685 FACTS ON HOLD JUNE 2020	Paid by Check #417364		06/23/2020	06/23/2020	06/23/2020		06/24/2020	50.00
P.O. Number 2020-10004528	Item Description TELEPHONE - INV#40722 FACTS ON HOLD JUNE 2020	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1			Amount 50.00		
Vendor 10238 - FACTS ON HOLD Totals									1 Invoices \$50.00
Vendor 15287 - GRANT FARRELL									



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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
2020-02	INVOICE 2020-02 FINANCIAL & ACCOUNTING CONSULTATION SRVCS	Paid by EFT #1189		06/23/2020	06/23/2020	06/23/2020		06/23/2020	2,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004535	CONTRACTUAL SERVICES (CONV.) - INVOICE 2020-02 FINANCIAL & ACCOUNTING CONSULTATION SRVCS	1.0000	EA	2,700.0000	2,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,700.00		
	Invoice Items	1							
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$2,700.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2020-00003199	VARIOUS ACCOUNTS	Paid by Check #417349		06/17/2020	06/17/2020	06/17/2020		06/17/2020	34.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004470	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	34.0800	34.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						34.08		
	Invoice Items	1							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$34.08
Vendor 15537 - ANDREA GRAJEDA									
2020-00003239	SPRING 2020 TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #417365		06/24/2020	06/24/2020	06/24/2020		06/24/2020	2,227.99
<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>		
2020-10004533	TUITION REIMBURSEMENT - SPRING 2020 TUITION REIMBURSEMENT POST-PAYMENT	1.0000	EA	2,227.9900	2,227.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,227.99		
	Invoice Items	1							
Vendor 15537 - ANDREA GRAJEDA Totals						Invoices	1		\$2,227.99
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									



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27288694	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #417366		06/23/2020	06/23/2020	06/23/2020		06/24/2020	128.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004547	OFFICE EQUIP. MAINT. & REPAIR - INV#27288694	1.0000	EA	128.0900	128.09				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						128.09		
	Invoice Items			1					
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals									Invoices 1 \$128.09
Vendor 16116 - DELMY GUILLEN									
2020-00003257	SPRING 2020 TUITION POST PAYMENT	Paid by Check #417387		06/30/2020	06/30/2020	06/30/2020		06/30/2020	1,177.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004560	TUITION REIMBURSEMENT - SPRING 2020 TUITION POST PAYMENT	1.0000	EA	1,177.0000	1,177.00				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,177.00		
	Invoice Items			1					
Vendor 16116 - DELMY GUILLEN Totals									Invoices 1 \$1,177.00
Vendor 15785 - RICHARD HERNANDEZ									
052020	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #417388		05/20/2020	06/30/2020	06/30/2020		06/30/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000080	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15785 - RICHARD HERNANDEZ Totals									Invoices 1 \$40.00
Vendor 16551 - HYGIENA LLC									



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HLSI289437	SYSTEMSURE PLUS LUMINOMETER	Paid by Check #417350		06/17/2020	06/17/2020	06/17/2020		06/17/2020	1,992.34
<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>		
2020-10004388	AUTOMOTIVE - ROUTINE MAINT. & RE - SYSTEMSURE PLUS LUMINOMETER	1.0000	EA	1,564.8200	1,564.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,564.82		
2020-10004388	AUTOMOTIVE - ROUTINE MAINT. & RE - ULTRASNAP ATP SURFACE TEST 100/BX	1.0000	EA	234.9300	234.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						234.93		
2020-10004388	FREIGHT - freight	1.0000	EA	11.4600	11.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						11.46		
2020-10004388	TAX - TAX	1.0000	EA	181.1300	181.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						181.13		
	Invoice Items			4					
HLSI289863	SYSTEM SURE PLUS LUMINOMETER	Paid by Check #417350		06/17/2020	06/17/2020	06/17/2020		06/17/2020	5,438.85
<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>		
2020-10004426	DEPARTMENT SUPPLIES - SYSTEM SURE PLUS LUMINOMETER	3.0000	EA	1,413.2050	4,239.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						4,239.62		
2020-10004426	DEPARTMENT SUPPLIES - TAX	1.0000	EA	494.4400	494.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						494.44		
2020-10004426	DEPARTMENT SUPPLIES - ULTRASNAP ATP SURFACE TEST - 100/BX	3.0000	EA	234.9300	704.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						704.79		
	Invoice Items			3					
Vendor 16551 - HYGIENA LLC Totals						Invoices	2		\$7,431.19

Vendor 16317 - IBE DIGITAL



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27099202	VARIOUS ACCOUNTS	Paid by Check #417352		06/17/2020	06/17/2020	06/17/2020		06/17/2020	154.04
<i>P.O. Number</i> 2020-10004471	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27099202	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.0400	<i>Total Amount</i> 154.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 154.04		
	<i>Invoice Items</i>			1					
27121710	VARIOUS ACCOUNTS	Paid by Check #417352		06/17/2020	06/17/2020	06/17/2020		06/17/2020	412.51
<i>P.O. Number</i> 2020-10004471	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27121710	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 412.5100	<i>Total Amount</i> 412.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 412.51		
	<i>Invoice Items</i>			1					
27121711	VARIOUS ACCOUNTS	Paid by Check #417352		06/17/2020	06/17/2020	06/17/2020		06/17/2020	154.04
<i>P.O. Number</i> 2020-10004471	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27121711	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.0400	<i>Total Amount</i> 154.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 154.04		
	<i>Invoice Items</i>			1					
27121712	VARIOUS ACCOUNTS	Paid by Check #417352		06/17/2020	06/17/2020	06/17/2020		06/17/2020	154.04
<i>P.O. Number</i> 2020-10004471	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27121712	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.0400	<i>Total Amount</i> 154.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 154.04		
	<i>Invoice Items</i>			1					
27121713	VARIOUS ACCOUNTS	Paid by Check #417352		06/17/2020	06/17/2020	06/17/2020		06/17/2020	99.02
<i>P.O. Number</i> 2020-10004471	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27121713	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 99.0200	<i>Total Amount</i> 99.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 99.02		
	<i>Invoice Items</i>			1					



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27137011	VARIOUS ACCOUNTS	Paid by Check #417352		06/17/2020	06/17/2020	06/17/2020		06/17/2020	186.44
<i>P.O. Number</i> 2020-10004471	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27137011	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 186.4400	<i>Total Amount</i> 186.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 186.44		
	<i>Invoice Items</i>			1					
431179	VARIOUS ACCOUNTS	Paid by Check #417351		06/17/2020	06/17/2020	06/17/2020		06/17/2020	29.94
<i>P.O. Number</i> 2020-10004472	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#431179	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 29.9400	<i>Total Amount</i> 29.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 29.94		
	<i>Invoice Items</i>			1					
431224	VARIOUS ACCOUNTS	Paid by Check #417351		06/17/2020	06/17/2020	06/17/2020		06/17/2020	12.99
<i>P.O. Number</i> 2020-10004472	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#431224	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12.9900	<i>Total Amount</i> 12.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 12.99		
	<i>Invoice Items</i>			1					
431225	VARIOUS ACCOUNTS	Paid by Check #417351		06/17/2020	06/17/2020	06/17/2020		06/17/2020	1.82
<i>P.O. Number</i> 2020-10004472	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#431225	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1.8200	<i>Total Amount</i> 1.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 1.82		
	<i>Invoice Items</i>			1					
431239	VARIOUS ACCOUNTS	Paid by Check #417351		06/17/2020	06/17/2020	06/17/2020		06/17/2020	15.59
<i>P.O. Number</i> 2020-10004472	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#431239	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.5900	<i>Total Amount</i> 15.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 15.59		
	<i>Invoice Items</i>			1					



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27093611	VARIOUS ACCOUNTS	Paid by Check #417368		06/23/2020	06/23/2020	06/23/2020		06/24/2020	75.80
<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>		
2020-10004526	OFFICE EQUIP. MAINT. & REPAIR - INV#27093611	1.0000	EA	75.8000	75.80				
	<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)						75.80		
	<i>Invoice Items</i>			1					
27207908	VARIOUS ACCOUNTS	Paid by Check #417368		06/23/2020	06/23/2020	06/23/2020		06/24/2020	53.85
<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>		
2020-10004526	OFFICE EQUIP. MAINT. & REPAIR - INV#27207908	1.0000	EA	53.8500	53.85				
	<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)						53.85		
	<i>Invoice Items</i>			1					
27221605	VARIOUS ACCOUNTS	Paid by Check #417368		06/23/2020	06/23/2020	06/23/2020		06/24/2020	401.49
<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>		
2020-10004526	OFFICE EQUIP. MAINT. & REPAIR - INV#27221605	1.0000	EA	401.4900	401.49				
	<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)						401.49		
	<i>Invoice Items</i>			1					
429251	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	60.44
<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>		
2020-10004523	OFFICE EQUIP. MAINT. & REPAIR - INV#429251 KONICA C227	1.0000	EA	60.4400	60.44				
	<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)						60.44		
	<i>Invoice Items</i>			1					
429456	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	425.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004523	OFFICE EQUIP. MAINT. & REPAIR - INV#429456	1.0000	EA	425.0000	425.00				
	<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)						425.00		
	<i>Invoice Items</i>			1					



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429458	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	425.00
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#429458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 425.0000	<i>Total Amount</i> 425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Amount</i> 425.00		
	Invoice Items			1					
429460	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	425.00
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#429460	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 425.0000	<i>Total Amount</i> 425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Amount</i> 425.00		
	Invoice Items			1					
429470	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	47.95
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#429470 KONICA C3350I	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 47.9500	<i>Total Amount</i> 47.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Amount</i> 47.95		
	Invoice Items			1					
429776	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	44.87
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#429776 KONICA C227	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.8700	<i>Total Amount</i> 44.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Amount</i> 44.87		
	Invoice Items			1					
430000	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	14.18
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430000 KONICA C227	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.1800	<i>Total Amount</i> 14.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Amount</i> 14.18		
	Invoice Items			1					



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430001	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	65.25
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430001 C250I	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 65.2500	<i>Total Amount</i> 65.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 65.25	
	Invoice Items				1				
430002	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	70.24
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430002 KONICA 227	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 70.2400	<i>Total Amount</i> 70.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 70.24	
	Invoice Items				1				
430003	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	38.12
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430003 KONICA C227	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38.1200	<i>Total Amount</i> 38.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 38.12	
	Invoice Items				1				
430029	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	35.65
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430029 KONICA C458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.6500	<i>Total Amount</i> 35.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 35.65	
	Invoice Items				1				
430074	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	25.11
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430074 KONICA C227	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25.1100	<i>Total Amount</i> 25.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 25.11	
	Invoice Items				1				



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430075	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	13.76
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430075 KONICA C250I <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13.7600	<i>Total Amount</i> 13.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 13.76	
				Invoice Items	1				
430076	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	33.13
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430076 KONICA C250I <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33.1300	<i>Total Amount</i> 33.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 33.13	
				Invoice Items	1				
430228	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	964.47
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430228 C224E <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 964.4700	<i>Total Amount</i> 964.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 964.47	
				Invoice Items	1				
430443	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	8.12
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430443 KONICA C227 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8.1200	<i>Total Amount</i> 8.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8.12	
				Invoice Items	1				
430444	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	29.48
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430444 KONICA C227 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 29.4800	<i>Total Amount</i> 29.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 29.48	
				Invoice Items	1				



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430445	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	10.16
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430445 KONICA C227	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10.1600	<i>Total Amount</i> 10.16	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 10.16	
	<i>Invoice Items</i>			1					
430518	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	43.01
<i>P.O. Number</i> 2020-10004523	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#430518 KONICA360I	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 43.0100	<i>Total Amount</i> 43.01	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 43.01	
	<i>Invoice Items</i>			1					
431246	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	6.92
<i>P.O. Number</i> 2020-10004494	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#431246	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6.9200	<i>Total Amount</i> 6.92	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 6.92	
	<i>Invoice Items</i>			1					
431251	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	129.99
<i>P.O. Number</i> 2020-10004539	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#431251	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 129.9900	<i>Total Amount</i> 129.99	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 129.99	
	<i>Invoice Items</i>			1					
431294	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	93.36
<i>P.O. Number</i> 2020-10004536	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#431294 C360I	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 93.3600	<i>Total Amount</i> 93.36	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 93.36	
	<i>Invoice Items</i>			1					



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431295	VARIOUS ACCOUNTS	Paid by Check #417367		06/23/2020	06/23/2020	06/23/2020		06/24/2020	12.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10004546	OFFICE EQUIP. MAINT. & REPAIR - INV#431295 KONICA C227		1.0000	EA	12.1800	12.18			
	<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)							12.18	
		Invoice Items		1					
27249274	VARIOUS ACCOUNTS	Paid by Check #417389		06/30/2020	06/30/2020	06/30/2020		06/30/2020	76.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10004550	OFFICE EQUIP. MAINT. & REPAIR - INV#27249274		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					
Vendor 16317 - IBE DIGITAL Totals						Invoices	37		\$4,849.11
Vendor 13888 - JETPATCHER USA, INC.									
008-20	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #417369		05/14/2020	06/24/2020	06/24/2020		06/24/2020	6,540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10004301	STREETS & ALLYS MAINT. & REPAIRS - INV NO. 008-20 - POTHOLE REPAIRS - MAY 5 - 14 / DATED 05-15-20		1.0000	EA	6,540.0000	6,540.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)							6,540.00	
		Invoice Items		1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$6,540.00
Vendor 15565 - MICHELLE ANNA KESHISHIAN									
2020-00003238	WINTER 2020 TUITION REIMBURSEMENT PT POST PAYMENT	Paid by Check #417370		06/24/2020	06/24/2020	06/24/2020		06/24/2020	2,232.89
<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>	
2020-10004532	TUITION REIMBURSEMENT - WINTER 2020 TUITION REIMBURSEMENT PT POST PAYMENT		1.0000	EA	2,232.8900	2,232.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,232.89	
		Invoice Items		1					



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE		Vendor 15565 - MICHELLE ANNA KESHISHIAN	Totals	Invoices			1		\$2,232.89
68318753	KONICA INVOICES VARIOUS	Paid by Check #417353		06/17/2020	06/17/2020	06/17/2020		06/17/2020	201.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004476	OFFICE EQUIP. MAINT. & REPAIR - INV#68318753 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						201.26		
	Invoice Items			1					
68319369	KONICA INVOICES VARIOUS	Paid by Check #417353		06/17/2020	06/17/2020	06/17/2020		06/17/2020	515.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004476	EQUIPMENT LEASE PAYMENTS - INV#68319369 KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	G/L Account				Project		Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						515.39		
	Invoice Items			1					
68380723	KONICA INVOICES VARIOUS	Paid by Check #417353		06/17/2020	06/17/2020	06/17/2020		06/17/2020	197.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004476	OFFICE EQUIP. MAINT. & REPAIR - INV#68380723 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.79		
	Invoice Items			1					
68403024	KONICA INVOICES VARIOUS	Paid by Check #417353		06/17/2020	06/17/2020	06/17/2020		06/17/2020	137.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004476	OFFICE EQUIP. MAINT. & REPAIR - INV#68403024 FUJITS/FI7600	1.0000	EA	137.6900	137.69				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						137.69		
	Invoice Items			1					
67779658	KONICA INVOICES VARIOUS	Paid by Check #417371		06/23/2020	06/23/2020	06/23/2020		06/24/2020	50.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004104	OFFICE EQUIP. MAINT. & REPAIR - INV#67779658 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
	Invoice Items			1					



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68183762	KONICA INVOICES VARIOUS	Paid by Check #417371		06/23/2020	06/23/2020	06/23/2020		06/24/2020	104.90
<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>		
2020-10004495	OFFICE EQUIP. MAINT. & REPAIR - INV#68183762 KONMIN/BHC3350	1.0000	EA	104.9000	104.90				
	<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)						104.90		
	<i>Invoice Items</i>			1					
68380853	KONICA INVOICES VARIOUS	Paid by Check #417371		06/23/2020	06/23/2020	06/23/2020		06/24/2020	54.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004531	OFFICE EQUIP. MAINT. & REPAIR - INV#68380853 KONMIN/3850	1.0000	EA	54.2400	54.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						54.24		
	<i>Invoice Items</i>			1					
68544369	KONICA INVOICES VARIOUS	Paid by Check #417371		06/23/2020	06/23/2020	06/23/2020		06/24/2020	420.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004502	EQUIPMENT LEASE PAYMENTS - INV#68544369 HP/T3500	1.0000	EA	420.7000	420.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)						420.70		
	<i>Invoice Items</i>			1					
68545630	KONICA INVOICES VARIOUS	Paid by Check #417371		06/23/2020	06/23/2020	06/23/2020		06/24/2020	159.35
<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>		
2020-10004501	OFFICE EQUIP. MAINT. & REPAIR - INV#68545630 KONMIN/BHC3350	1.0000	EA	159.3500	159.35				
	<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)						159.35		
	<i>Invoice Items</i>			1					
68495333	KONICA INVOICES VARIOUS	Paid by Check #417390		06/30/2020	06/30/2020	06/30/2020		06/30/2020	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>		
2020-10004566	OFFICE EQUIP. MAINT. & REPAIR - INV#68495333 KONMIN/BHC454E	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					



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68495378	KONICA INVOICES VARIOUS	Paid by Check #417390		06/30/2020	06/30/2020	06/30/2020		06/30/2020	447.74
<i>P.O. Number</i> 2020-10004566	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#68495378 KONMIN/MS7000MK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 447.7400	<i>Total Amount</i> 447.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						<i>Project</i>	<i>Amount</i> 447.74	
	<i>Invoice Items</i>			1					
68495482	KONICA INVOICES VARIOUS	Paid by Check #417390		06/30/2020	06/30/2020	06/30/2020		06/30/2020	124.54
<i>P.O. Number</i> 2020-10004566	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV68495482 KONMIN/BHC454E	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 124.5400	<i>Total Amount</i> 124.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 124.54	
	<i>Invoice Items</i>			1					
68497991	KONICA INVOICES VARIOUS	Paid by Check #417390		06/30/2020	06/30/2020	06/30/2020		06/30/2020	198.44
<i>P.O. Number</i> 2020-10004566	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#68497991 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 198.4400	<i>Total Amount</i> 198.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 198.44	
	<i>Invoice Items</i>			1					
68498356	KONICA INVOICES VARIOUS	Paid by Check #417390		06/30/2020	06/30/2020	06/30/2020		06/30/2020	326.76
<i>P.O. Number</i> 2020-10004566	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INV#68498356 KONMIN/BHC658	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 326.7600	<i>Total Amount</i> 326.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						<i>Project</i>	<i>Amount</i> 326.76	
	<i>Invoice Items</i>			1					
68512546	KONICA INVOICES VARIOUS	Paid by Check #417390		06/30/2020	06/30/2020	06/30/2020		06/30/2020	119.24
<i>P.O. Number</i> 2020-10004566	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#68512546 KONMIN/BHC258	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.2400	<i>Total Amount</i> 119.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 119.24	
	<i>Invoice Items</i>			1					



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68515550	KONICA INVOICES VARIOUS	Paid by Check #417390		06/30/2020	06/30/2020	06/30/2020		06/30/2020	49.75
<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>	
2020-10004566	OFFICE EQUIP. MAINT. & REPAIR - INV#68515550 KONMIN/3851		1.0000	EA	49.7500	49.75			
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							49.75	
	<i>Invoice Items</i>								1
68546308	KONICA INVOICES VARIOUS	Paid by Check #417390		06/30/2020	06/30/2020	06/30/2020		06/30/2020	54.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10004566	OFFICE EQUIP. MAINT. & REPAIR - INV#68546308 KONMIN/3850		1.0000	EA	54.2400	54.24			
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							54.24	
	<i>Invoice Items</i>								1
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									17
									\$3,281.70
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2020-00003202	FOOD DISTRIBUTION - EGGS AND BREAD (JUNE 2020)	Paid by Check #417354		06/17/2020	06/17/2020	06/17/2020		06/17/2020	1,280.50
<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>	
2020-10004444	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS		20.0000	EA	35.7500	715.00			
	<i>G/L Account</i>							<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							715.00	
2020-10004444	MISCELLANEOUS SUPPLIES - 16 OZ TOWN TALK WHEAT BREAD		300.0000	EA	1.8500	555.00			
	<i>G/L Account</i>							<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							555.00	
2020-10004444	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>							<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							10.50	
	<i>Invoice Items</i>								3
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals									1
									\$1,280.50
Vendor 15786 - HECTOR J MARAVILLA									



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05202020	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	Paid by Check #417391		05/20/2020	06/30/2020	06/30/2020		06/30/2020	40.00
P.O. Number 2020-10000081	Item Description COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				Project		Amount 40.00		
Invoice Items				1					
Vendor 15786 - HECTOR J MARAVILLA Totals						Invoices	1		\$40.00
Vendor 15572 - MARLIN BUSINESS BANK									
18110339	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	Paid by Check #417372		06/03/2020	06/24/2020	06/24/2020		06/24/2020	693.08
P.O. Number 2020-10000010	Item Description EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 693.0800	Total Amount 693.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)				Project		Amount 693.08		
Invoice Items				1					
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$693.08
Vendor 16441 - MATRIX CONSULTING GROUP, LTD									
19-78 #2	INV#19-78 #2 DEVELOPMENT OF THE POLICE SERVICES STUDY	Paid by Check #417373		06/23/2020	06/23/2020	06/23/2020		06/24/2020	19,600.00
P.O. Number 2020-10004540	Item Description PROJECT CONSULTANT - INV#19-78 #2 DEVELOPMENT OF THE POLICE SERVICES STUDY	Quantity 1.0000	U/M EA	Amount/Unit 19,600.0000	Total Amount 19,600.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)				Project		Amount 19,600.00		
Invoice Items				1					
Vendor 16441 - MATRIX CONSULTING GROUP, LTD Totals						Invoices	1		\$19,600.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2020-00003255	VARIOUS ACCTS STMT 6.2020	Paid by Check #417392		06/30/2020	06/30/2020	06/30/2020		06/30/2020	35.89
P.O. Number 2020-10004563	Item Description TELEPHONE - 7DL61331 562-927-5326 5.2020	Quantity 1.0000	U/M EA	Amount/Unit 35.8900	Total Amount 35.89	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00003255	VARIOUS ACCTS STMT 6.2020	Paid by Check #417392		06/30/2020	06/30/2020	06/30/2020		06/30/2020	35.89
<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>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						35.89		
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									Invoices 1 \$35.89
Vendor 16509 - OSKIE MIGNON									
05202020	OSKIE MIGNON: OPEN PO TRAFFIC COMMISSION FY 19/20	Paid by Check #417393		05/20/2020	06/30/2020	06/30/2020		06/30/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003138	COMMISSION STIPEND - OSKIE MIGNON: OPEN PO TRAFFIC COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 16509 - OSKIE MIGNON Totals									Invoices 1 \$40.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
10938	Outside Legal Counsel	Paid by Check #417374		05/31/2020	06/24/2020	06/24/2020		06/24/2020	325.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004537	OTHER LEGAL SERVICES - MATTER: SPECIAL -PERSONNEL INV#10938 5/1/2020-5/31/2020	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						325.00		
	Invoice Items	1							
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals									Invoices 2 \$364.00
Vendor 14889 - PRINT & FINISHING SOLUTIONS									
10939	Outside Legal Counsel	Paid by Check #417374		05/31/2020	06/24/2020	06/24/2020		06/24/2020	39.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004537	OTHER LEGAL SERVICES - MATTER: SPECIAL -PERSONNEL INV#10939 5/1/2020-5/31/2020	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						39.00		
	Invoice Items	1							



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INV07401	INVOICE #INV07401 CHALLENGE PAPER CUTTER, 20" PROGRAMMABLE	Paid by Check #417355		03/26/2020	06/17/2020	06/17/2020		06/17/2020	840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004462	OTHER EQUIP. MAINT. & REPAIRS - INVOICE #INV07401 CHALLENGE PAPER CUTTER, 20" PROGRAMMABLE	1.0000	EA	840.0000	840.00				
	G/L Account			Project			Amount		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)						840.00		
	Invoice Items			1					
Vendor 14889 - PRINT & FINISHING SOLUTIONS Totals						Invoices	1		\$840.00
Vendor 10828 - ORALIA REBOLLO									
2020-00003226	VERIZON WIRELESS REIMB ACCT#573068093-00001	Paid by Check #417375		06/23/2020	06/23/2020	06/23/2020		06/24/2020	133.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004496	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 4/29/2020-5/28/2020	1.0000	EA	133.2300	133.23				
	G/L Account			Project			Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						133.23		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$133.23
Vendor 12509 - REMY MOOSE MANLEY, LLP									
113289	INVOICE #113289 CITADEL OUTLETS	Paid by Check #417376		06/10/2020	06/24/2020	06/24/2020		06/24/2020	3,171.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004513	CONTRACTUAL SERVICES (CONV.) - INVOICE #113289 CITADEL OUTLETS	1.0000	EA	3,171.6500	3,171.65				
	G/L Account			Project			Amount		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						3,171.65		
	Invoice Items			1					
Vendor 12509 - REMY MOOSE MANLEY, LLP Totals						Invoices	1		\$3,171.65
Vendor 13787 - MONICA RODARTE									



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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
2020-00003237	SPRING 2020 TUITION PART-TIME POST PAYMENT	Paid by Check #417377		06/24/2020	06/24/2020	06/24/2020		06/24/2020	3,441.05
<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>		
2020-10004534	TUITION REIMBURSEMENT - SPRING 2020 TUITION PART-TIME POST PAYMENT	1.0000	EA	3,441.0500	3,441.05				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							3,441.05	
	Invoice Items	1							
Vendor 13787 - MONICA RODARTE Totals									Invoices 1 \$3,441.05
Vendor 15869 - FRANK SAPIENZA									
2020-00003256	BANDINI MEETING ROOM REFUND	Paid by Check #417394		06/30/2020	06/30/2020	06/30/2020		06/30/2020	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>		
2020-10004602	REIMBURSEMENT ACTIVITY - BANDINI MEETING ROOM REFUND	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-54076 (General Fund-Brenda Villa Aquatics Center-FACILITY RENTAL)							50.00	
	Invoice Items	1							
Vendor 15869 - FRANK SAPIENZA Totals									Invoices 1 \$50.00
Vendor 12232 - SCAQMD									
3640084	AQMD FEE - JULY 2019 - JUNE 2020 - INVOICE 3640084	Paid by Check #417395		04/16/2020	06/30/2020	06/30/2020		06/30/2020	137.63
<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>		
2020-10004037	ELECTRICITY - AQMD FEE - JULY 2019 - JUNE 2020 - INVOICE 3640084	1.0000	EA	137.6300	137.63				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)							137.63	
	Invoice Items	1							
Vendor 12232 - SCAQMD Totals									Invoices 1 \$137.63
Vendor 13230 - CHERYL SCHISSLER									



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2020-00003253	REFUND RETIREE LIFE INSURANCE MAY 2020	Paid by Check #417396		06/30/2020	06/30/2020	06/30/2020		06/30/2020	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>		
2020-10004492	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 13230 - CHERYL SCHISSLER Totals									Invoices 1 \$66.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2020-00003201	(SCE) SHORT CIRCUIT DUTY	Paid by Check #417356		06/18/2020	06/17/2020	06/17/2020		06/17/2020	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004452	ELECTRICITY - (SCE) SHORT CIRCUIT DUTY	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						400.00		
	Invoice Items			1					
2020-00003235	ELECTRICITY	Paid by Check #417378		06/23/2020	06/23/2020	06/23/2020		06/24/2020	17.04
<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>		
2020-10004529	ELECTRICITY - 2-24-824-8403	1.0000	EA	17.0400	17.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						17.04		
	Invoice Items			1					
2020-00003236	ELECTRICITY	Paid by Check #417378		06/23/2020	06/23/2020	06/23/2020		06/24/2020	18.92
<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>		
2020-10004529	ELECTRICITY - 2-32-3030-7838	1.0000	EA	18.9200	18.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						18.92		
	Invoice Items			1					
2020-00003245	ELECTRICITY	Paid by Check #417397		06/30/2020	06/30/2020	06/30/2020		06/30/2020	2,677.47
<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>		
2020-10004597	ELECTRICITY - 2-41-788-2313	1.0000	EA	2,677.4700	2,677.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						2,677.47		
	Invoice Items			1					



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2020-00003246	ELECTRICITY	Paid by Check #417397		06/30/2020	06/30/2020	06/30/2020		06/30/2020	119.02
<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>	
2020-10004597	ELECTRICITY - 2-40-273-8462		1.0000	EA	119.0200	119.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							119.02	
	<i>Invoice Items</i>				1				
2020-00003247	ELECTRICITY	Paid by Check #417397		06/30/2020	06/30/2020	06/30/2020		06/30/2020	173.51
<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>	
2020-10004597	ELECTRICITY - 2-40-273-7316		1.0000	EA	173.5100	173.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							173.51	
	<i>Invoice Items</i>				1				
2020-00003248	ELECTRICITY	Paid by Check #417397		06/30/2020	06/30/2020	06/30/2020		06/30/2020	71.94
<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>	
2020-10004597	ELECTRICITY - 2-39-360-2396		1.0000	EA	71.9400	71.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							71.94	
	<i>Invoice Items</i>				1				
2020-00003249	ELECTRICITY	Paid by Check #417397		06/30/2020	06/30/2020	06/30/2020		06/30/2020	14,540.26
<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>	
2020-10004597	ELECTRICITY - 2-42-382-9050		1.0000	EA	14,540.2600	14,540.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							14,540.26	
	<i>Invoice Items</i>				1				
2020-00003250	ELECTRICITY	Paid by Check #417397		06/30/2020	06/30/2020	06/30/2020		06/30/2020	11.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10004567	ELECTRICITY - 2-41-634-7748		1.0000	EA	11.6800	11.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							11.68	
	<i>Invoice Items</i>				1				
2020-00003251	ELECTRICITY	Paid by Check #417397		06/30/2020	06/30/2020	06/30/2020		06/30/2020	42.24
<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>	
2020-10004567	ELECTRICITY - 2-33-049-7140		1.0000	EA	42.2400	42.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							42.24	
	<i>Invoice Items</i>				1				



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2020-00003252	ELECTRICITY	Paid by Check #417397		06/30/2020	06/30/2020	06/30/2020		06/30/2020	51.06
<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>		
2020-10004567	ELECTRICITY - 2-31-100-5482	1.0000	EA	51.0600	51.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						51.06		
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									Invoices 11
									\$18,123.14
Vendor 10042 - THE GAS COMPANY									
2020-00003192	GAS - VARIOUS ACCOUNTS	Paid by Check #417357		06/17/2020	06/17/2020	06/17/2020		06/17/2020	18.17
<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>		
2020-10004469	GAS - 034 200 4757 7	1.0000	EA	18.1700	18.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						18.17		
	<i>Invoice Items</i>			1					
2020-00003193	GAS - VARIOUS ACCOUNTS	Paid by Check #417357		06/17/2020	06/17/2020	06/17/2020		06/17/2020	161.15
<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>		
2020-10004469	GAS - 059 456 6707 8	1.0000	EA	161.1500	161.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						161.15		
	<i>Invoice Items</i>			1					
2020-00003194	GAS - VARIOUS ACCOUNTS	Paid by Check #417357		06/17/2020	06/17/2020	06/17/2020		06/17/2020	90.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004469	GAS - 078 300 5000 6	1.0000	EA	90.2300	90.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						90.23		
	<i>Invoice Items</i>			1					
2020-00003195	GAS - VARIOUS ACCOUNTS	Paid by Check #417357		06/17/2020	06/17/2020	06/17/2020		06/17/2020	226.02
<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>		
2020-10004469	GAS - 130 922 9800 2	1.0000	EA	226.0200	226.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						226.02		
	<i>Invoice Items</i>			1					
2020-00003196	GAS - VARIOUS ACCOUNTS	Paid by Check #417357		06/17/2020	06/17/2020	06/17/2020		06/17/2020	725.76
<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>		
2020-10004469	GAS - 145 572 2840 1	1.0000	EA	725.7600	725.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						725.76		
	<i>Invoice Items</i>			1					



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2020-00003197	GAS - VARIOUS ACCOUNTS	Paid by Check #417357		06/17/2020	06/17/2020	06/17/2020		06/17/2020	38.43
<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>		
2020-10004469	GAS - 147 685 3730 1	1.0000	EA	38.4300	38.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						38.43		
	<i>Invoice Items</i>			1					
2020-00003198	GAS - VARIOUS ACCOUNTS	Paid by Check #417357		06/17/2020	06/17/2020	06/17/2020		06/17/2020	1,780.99
<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>		
2020-10004469	GAS - 191 746 6379 9	1.0000	EA	1,780.9900	1,780.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,780.99		
	<i>Invoice Items</i>			1					
2020-00003232	GAS - VARIOUS ACCOUNTS	Paid by Check #417379		06/23/2020	06/23/2020	06/23/2020		06/24/2020	87.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004525	GAS - 128 400 5000 4	1.0000	EA	87.3800	87.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						87.38		
	<i>Invoice Items</i>			1					
2020-00003233	GAS - VARIOUS ACCOUNTS	Paid by Check #417379		06/23/2020	06/23/2020	06/23/2020		06/24/2020	21.54
<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>		
2020-10004525	GAS - 138 900 5100 9	1.0000	EA	21.5400	21.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						21.54		
	<i>Invoice Items</i>			1					
2020-00003234	GAS - VARIOUS ACCOUNTS	Paid by Check #417379		06/23/2020	06/23/2020	06/23/2020		06/24/2020	18.17
<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>		
2020-10004525	GAS - 163 800 2300 8	1.0000	EA	18.1700	18.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						18.17		
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	10		\$3,167.84
Vendor 15185 - TYLER TECHNOLOGIES, INC									
045-305193	EXECU TIME PROF. SVCS	Paid by Check #417358		06/17/2020	06/17/2020	06/17/2020		06/17/2020	720.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004468	CONTRACTUAL SERVICES (CONV.) - INV#045 -305193	1.0000	EA	720.0000	720.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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045-305193	EXECU TIME PROF. SVCS	Paid by Check #417358		06/17/2020	06/17/2020	06/17/2020		06/17/2020	720.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						720.00		
	Invoice Items			1					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals				Invoices		1			\$720.00
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2020-00003119	CREDITS - ADOLFO MARQUEZ	Paid by EFT #1142		06/08/2020	06/08/2020	06/08/2020		06/22/2020	(1,667.20)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	CULTURAL EXCURSIONS - CREDITS - TICKET	1.0000	EA	(1,667.2000)	(1,667.20)				
	MASTER - WICKED								
	G/L Account			Project			Amount		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						(1,667.20)		
	Invoice Items			1					
2020-00003120	VISA STMT. 05/22/2020-GARCIA, MOYRA	Paid by EFT #1143		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,625.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004321	ELECTION MISCELLANEOUS - AAA FLAG & BANNER - MILITARY BANNER	1.0000	EA	1,625.8000	1,625.80				
	G/L Account			Project			Amount		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						1,625.80		
	Invoice Items			1					
2020-00003121	GREG GUZMAN - L.B. JOHNSON COMMERCE CA - MAY 2020 VISA	Paid by EFT #1144		06/08/2020	06/08/2020	06/08/2020		06/22/2020	2,348.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004342	AUTOMOTIVE - ROUTINE MAINT. & RE - 4IMPRINT	1.0000	EA	1,129.2600	1,129.26				
	G/L Account			Project			Amount		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						1,129.26		
2020-10004342	AUTOMOTIVE - ROUTINE MAINT. & RE - GREG GUZMAN - L.B. JOHNSON COMMERCE CA - MAY 2020 VISA	1.0000	EA	87.9800	87.98				
	G/L Account			Project			Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						87.98		



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2020-00003121	GREG GUZMAN - L.B. JOHNSON COMMERCE CA - MAY 2020 VISA	Paid by EFT #1144		06/08/2020	06/08/2020	06/08/2020		06/22/2020	2,348.62
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10004342	AUTOMOTIVE - ROUTINE MAINT. & RE - IN PACIFIC GALVANIZED SA CA	1.0000	EA	1,131.3800	1,131.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,131.38	
				Invoice Items	3				
2020-00003122	OMAR OLIVAS - VISA 5/22/20	Paid by EFT #1145		06/08/2020	06/08/2020	06/08/2020		06/22/2020	534.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10004378	DEPARTMENT SUPPLIES - LB JOHNSON - HARDWARE - ALLOY SOCKET HEAD & HEX FINISH NUT	1.0000	EA	11.5300	11.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							11.53	
2020-10004378	OFFICE EQUIP. MAINT. & REPAIR - LB JOHNSON - ELECTRICAL EQUIP. FOR PW CONF. ROOM	1.0000	EA	13.1700	13.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-55050 (General Fund-Public Works and Development Srv-OFFICE EQUIPMENT MAINT & REPAIR)							13.17	
2020-10004378	PLUMBING MAINTENANCE & REPAIRS - S AND J SUPPLY CO - PLUMBING EQUIP. - 4" SB 441 SLV 55131-045 4B	1.0000	EA	359.1200	359.12				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55017.10058 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS VETERAN'S PARK)							359.12	
2020-10004378	PLUMBING MAINTENANCE & REPAIRS - WESTERN STATES INDUSTRIAL - PLUMBING SUPPLIES - 4" SMITH BLAIR	1.0000	EA	151.0400	151.04				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55017.10058 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS VETERAN'S PARK)							151.04	
				Invoice Items	4				
2020-00003123	VISA STMT. 05/22/2020-DIAZ, EVELYN	Paid by EFT #1146		06/08/2020	06/08/2020	06/08/2020		06/22/2020	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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10004320	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>	



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2020-00003123	VISA STMT. 05/22/2020-DIAZ, EVELYN	Paid by EFT #1146		06/08/2020	06/08/2020	06/08/2020		06/22/2020	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>		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						14.99		
	Invoice Items			1					
2020-00003124	REBECCA LONGORIA - VISA 5/22/20	Paid by EFT #1147		06/08/2020	06/08/2020	06/08/2020		06/22/2020	43.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004364	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON - SURFACE USB ETHERNET ADAPTER & 2-PACK LITHIUM BATTERIES	1.0000	EA	43.8400	43.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						43.84		
	Invoice Items			1					
2020-00003125	VISA STAT. 05/22/20 LOURDES ORTIZ	Paid by EFT #1148		06/08/2020	06/08/2020	06/08/2020		06/22/2020	312.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004367	MISCELLANEOUS SUPPLIES - COMMERCIAL KITCHEN SE 312.00	1.0000	EA	312.0000	312.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						312.00		
	Invoice Items			1					
2020-00003126	LENA SHUMWAY 5/2020 VISA - EDGAR CISNEROS BOOK ORDER	Paid by EFT #1149		06/08/2020	06/08/2020	06/08/2020		06/22/2020	7.24
<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>		
2020-10004380	DEPARTMENT SUPPLIES - LENA SHUMWAY 5/2020 VISA - EDGAR CISNEROS BOOK ORDER	1.0000	EA	7.2400	7.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						7.24		
	Invoice Items			1					
2020-00003127	VISA STMT. 05/22/2020-DAISEY, JAMIE	Paid by EFT #1150		06/08/2020	06/08/2020	06/08/2020		06/22/2020	60.71
<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>		
2020-10004316	MISCELLANEOUS SUPPLIES - MICHAELS STORES - SUPPLIES FOR ADULT PROGRAMS	1.0000	EA	47.5200	47.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						47.52		



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2020-00003127	VISA STMT. 05/22/2020-DAISEY, JAMIE	Paid by EFT #1150		06/08/2020	06/08/2020	06/08/2020		06/22/2020	60.71
<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>		
2020-10004316	MISCELLANEOUS SUPPLIES - MICHAELS STORES - SUPPLIES FOR ADULT PROGRAMS	1.0000	EA	13.1900	13.19				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							13.19	
	<i>Invoice Items</i>						2		
2020-00003128	VISA STMT. 05/23/2020 RACHEL BALTIERRA	Paid by EFT #1151		06/08/2020	06/08/2020	06/08/2020		06/22/2020	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004366	DEPARTMENT SUPPLIES - CARD INTEGRATORS 200.00	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)							200.00	
	<i>Invoice Items</i>						1		
2020-00003129	EDGAR RIVERA - VISA 5/22/20	Paid by EFT #1152		06/08/2020	06/08/2020	06/08/2020		06/22/2020	2,475.93
<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>		
2020-10004381	DEPARTMENT SUPPLIES - HOME DEPOT - HARDWARD CH	1.0000	EA	120.3600	120.36				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							120.36	
2020-10004381	DEPARTMENT SUPPLIES - HOME DEPOT - HARDWARE ASPHALT FOR VETS	1.0000	EA	62.9200	62.92				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							62.92	
2020-10004381	DEPARTMENT SUPPLIES - HOME DEPOT - HARDWARE CONCRETE TO SEW ELECTRIC VETS	1.0000	EA	71.4100	71.41				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							71.41	
2020-10004381	DEPARTMENT SUPPLIES - HOME DEPOT - HARDWARE TUBE FOR CONCRETE	1.0000	EA	13.7200	13.72				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							13.72	



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2020-00003129	EDGAR RIVERA - VISA 5/22/20	Paid by EFT #1152		06/08/2020	06/08/2020	06/08/2020		06/22/2020	2,475.93
<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>		
2020-10004381	DEPARTMENT SUPPLIES - IMPERIAL BUILDERS - HARDWARE TO FIX LEAK VETS	1.0000	EA	672.9800	672.98				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							672.98	
2020-10004381	DEPARTMENT SUPPLIES - LB JOHNSON - HARDWARE TO FIX WATER FILTRATION CABLE DTCC	1.0000	EA	16.0800	16.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							16.08	
2020-10004381	DEPARTMENT SUPPLIES - LB JOHNSON - HARDWARE TO SECURE SANITIZER DISPENSERS	1.0000	EA	39.0700	39.07				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							39.07	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRIC MATERIALS VETS	1.0000	EA	707.2600	707.26				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55016.10058 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS VETERANS PARK)							707.26	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL ELBOWS FOR VETS	1.0000	EA	18.9400	18.94				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							18.94	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL FOR PAGODAS VETS	1.0000	EA	17.8400	17.84				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							17.84	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL FOR PAGODAS VETS	1.0000	EA	212.7100	212.71				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							212.71	



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2020-00003129	EDGAR RIVERA - VISA 5/22/20	Paid by EFT #1152		06/08/2020	06/08/2020	06/08/2020		06/22/2020	2,475.93
<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>		
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL MATERIALS VETS	1.0000	EA	81.3900	81.39				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							81.39	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL PARTS FOR PAGODAS	1.0000	EA	223.1700	223.17				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							223.17	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL PASTS VETS	1.0000	EA	34.4600	34.46				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016.10058 (General Fund-Municipal Facilities Operation- ELECTRICAL MAINTENANCE & REPAIRS VETERANS PARK)							34.46	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL PLAYGROUND VETS	1.0000	EA	12.7800	12.78				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							12.78	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL VETS	1.0000	EA	5.4300	5.43				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016.10058 (General Fund-Municipal Facilities Operation- ELECTRICAL MAINTENANCE & REPAIRS VETERANS PARK)							5.43	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL VETS	1.0000	EA	19.8300	19.83				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							19.83	
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - WALTERS ELECTRIC - ELECT GROUND PULL BOXES CH	1.0000	EA	34.6800	34.68				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							34.68	



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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
2020-00003129	EDGAR RIVERA - VISA 5/22/20	Paid by EFT #1152		06/08/2020	06/08/2020	06/08/2020		06/22/2020	2,475.93
<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>		
2020-10004381	ELECTRICAL MAINTENANCE & REPAIRS - WALTERS ELECTRIC - ELECTRICAL PULL BOXES VETS	1.0000	EA	87.8500	87.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						87.85		
2020-10004381	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL NIPPLE VETS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						3.94		
2020-10004381	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - HARDWARE DT TOOL BOX	1.0000	EA	8.1500	8.15				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						8.15		
2020-10004381	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - PLUMB CAP TO PLUG WATERLINE VETS	1.0000	EA	10.9600	10.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						10.96		
Invoice Items				22					
2020-00003130	VISA STMT. 05/23/2020- SARMIENTO, BEATRIZ	Paid by EFT #1153		06/08/2020	06/08/2020	06/08/2020		06/22/2020	711.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004340	COMPUTER EQUIPMENT - AMZM MKTP- WIFI EQUIPMENT	1.0000	EA	212.2600	212.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-80210 (General Fund-Support Services-COMPUTER EQUIPMENT)						212.26		
2020-10004340	COMPUTER EQUIPMENT - CABLE & WIRELESS - WIFE EQUIPMENT (SINGLE-MODE FIBER)	1.0000	EA	484.3400	484.34				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-80210 (General Fund-Support Services-COMPUTER EQUIPMENT)						484.34		
2020-10004340	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>		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						14.99		
Invoice Items				3					



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2020-00003131	DARRYL LEYDEN 5/2020 VISA COUNCIL MEETING FOOD & EQUIPMENT REPLA	Paid by EFT #1154		06/08/2020	06/08/2020	06/08/2020		06/22/2020	848.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004393	DEPARTMENT SUPPLIES - DARRYL LEYDEN 5/2020 VISA EQUIPMENT REPLACEMENT CAMCORDER	1.0000	EA	328.9100	328.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1090-60010 (General Fund-Cable TV-DEPARTMENT SUPPLIES)						328.91		
2020-10004393	DEPARTMENT SUPPLIES - DARRYL LEYDEN 5/2020 VISA EQUIPMENT REPLACEMENT MICROPHONES	1.0000	EA	361.3500	361.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1090-60010 (General Fund-Cable TV-DEPARTMENT SUPPLIES)						361.35		
2020-10004393	DEPARTMENT SUPPLIES - DARRYL LEYDEN 5/2020 VISA EQUIPMENT REPLACEMENT VIEWFINDER	1.0000	EA	69.0000	69.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1090-60010 (General Fund-Cable TV-DEPARTMENT SUPPLIES)						69.00		
2020-10004393	LOCAL MEETINGS EXPENSES - DARRYL LEYDEN 5/2020 VISA COUNCIL MEETING FOOD	1.0000	EA	29.9600	29.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1090-73031 (General Fund-Cable TV-LOCAL MEETING EXPENSE)						29.96		
2020-10004393	LOCAL MEETINGS EXPENSES - DARRYL LEYDEN 5/2020 VISA COUNCIL MEETING FOOD	1.0000	EA	29.0100	29.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1090-73031 (General Fund-Cable TV-LOCAL MEETING EXPENSE)						29.01		
2020-10004393	LOCAL MEETINGS EXPENSES - DARRYL LEYDEN 5/2020 VISA COUNCIL MEETING FOOD	1.0000	EA	30.5600	30.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1090-73031 (General Fund-Cable TV-LOCAL MEETING EXPENSE)						30.56		
	Invoice Items			6					
2020-00003131A	CREDITS - DARRYL	Paid by EFT #1187		06/08/2020	06/08/2020	06/08/2020		06/22/2020	(13.48)
<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>		
	LOCAL MEETINGS EXPENSES - CREDITS - LITTLE CEASARS	1.0000	EA	(13.4800)	(13.48)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1090-73031 (General Fund-Cable TV-LOCAL MEETING EXPENSE)						(13.48)		
	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
2020-00003132	VICTOR HERNANDEZ - VISA 5/22/20	Paid by EFT #1155		06/08/2020	06/08/2020	06/08/2020		06/22/2020	167.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004361	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - SPRAY GUN TIP EXTENSIONS FOR RED CURBS	1.0000	EA	47.2000	47.20				
	<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)						47.20		
2020-10004361	BUILDING/GROUNDS MAINT. & REPAIR - SHERWIN WILLIAMS - PAINT FOR RED CURBS	1.0000	EA	120.1800	120.18				
	<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)						120.18		
	<i>Invoice Items</i>				2				
2020-00003133	FLORES, CONCEPCION VISA STMT. 5/22/20	Paid by EFT #1156		06/08/2020	06/08/2020	06/08/2020		06/22/2020	164.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004348	MISCELLANEOUS SUPPLIES - AMAZON- EDUCATIONAL CARDS & TOY SETS	1.0000	EA	65.9100	65.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						65.91		
2020-10004348	MISCELLANEOUS SUPPLIES - AMAZON- EDUCATIONAL PLAY SET	1.0000	EA	98.8600	98.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						98.86		
	<i>Invoice Items</i>				2				
2020-00003139	VISA STMT. 5/22/20 TABIZON, MATTHEW	Paid by EFT #1157		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,515.63
<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>		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- DRY- ERASE SIGN FOR ROSEWOOD	1.0000	EA	72.0500	72.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						72.05		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- HAND SANITIZER	1.0000	EA	61.5600	61.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						61.56		



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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
2020-00003139	VISA STMT. 5/22/20 TABIZON, MATTHEW	Paid by EFT #1157		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,515.63
<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>		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- HAND SANITIZER FOR LIBRARY	1.0000	EA	17.6600	17.66				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						17.66		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- JOURNALS FOR ADULT PROGRAMMING	1.0000	EA	71.0800	71.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						71.08		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- MEDICAL WIPES FOR LIBRARY	1.0000	EA	61.9000	61.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						61.90		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- NIRTILE GLOVES FOR LIBRARY	1.0000	EA	40.2000	40.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						40.20		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- NIRTILE GLOVES	1.0000	EA	69.6400	69.64				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						69.64		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- NIRTILE GLOVES FOR LIBRARY	1.0000	EA	65.2900	65.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						65.29		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- PHOTOGRAPHY LIGHT FOR ROSEWOOD LIBRARY	1.0000	EA	158.3900	158.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						158.39		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- REFLECTIVE TAPE FOR LIBRARY	1.0000	EA	59.2300	59.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						59.23		



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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
2020-00003139	VISA STMT. 5/22/20 TABIZON, MATTHEW	Paid by EFT #1157		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,515.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- SOCIAL DISTANCING DECALS	1.0000	EA	36.2500	36.25				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						36.25		
2020-10004370	DEPARTMENT SUPPLIES - AMAZON- TRASH BAGS FOR LIBRARY	1.0000	EA	85.2400	85.24				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						85.24		
2020-10004370	DEPARTMENT SUPPLIES - FS- DUPLEX FIBER ADAPTERS FOR ROSEWOOD LIBRARY	1.0000	EA	48.0000	48.00				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						48.00		
2020-10004370	DEPARTMENT SUPPLIES - QUILL- CLEANING SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	45.1900	45.19				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						45.19		
2020-10004370	DEPARTMENT SUPPLIES - QUILL- CLEANING WIPES	1.0000	EA	62.9500	62.95				
	G/L Account				Project		Amount		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						62.95		
2020-10004370	MISCELLANEOUS SUPPLIES - AMAZON- DIY PAINT KITS FOR ADULT PROGRAMMING	1.0000	EA	14.2900	14.29				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						14.29		
2020-10004370	MISCELLANEOUS SUPPLIES - AMAZON- DIY PAINT KITS FOR ADULT PROGRAMMING	1.0000	EA	101.9300	101.93				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						101.93		
2020-10004370	MISCELLANEOUS SUPPLIES - LAKESHORE- EDUCATIONAL TOYS FOR CHILDRENS DEPARTMENT	1.0000	EA	444.7800	444.78				
	G/L Account				Project		Amount		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						444.78		
Invoice Items				18					



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2020-00003140	RAUL GONZALEZ - VISA 5/22/20	Paid by EFT #1158		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,006.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004382	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - LIFT GATE PINS FOR VETS	1.0000	EA	2.4000	2.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10058 (General Fund-Municipal Facilities Operation- PLUMBING MAINTENANCE & REPAIRS VETERAN'S PARK)						2.40		
2020-10004382	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - PLUMBING SUPPLIES	1.0000	EA	265.4200	265.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10058 (General Fund-Municipal Facilities Operation- PLUMBING MAINTENANCE & REPAIRS VETERAN'S PARK)						265.42		
2020-10004382	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - SUPPLIES FOR VETS	1.0000	EA	30.5500	30.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10058 (General Fund-Municipal Facilities Operation- PLUMBING MAINTENANCE & REPAIRS VETERAN'S PARK)						30.55		
2020-10004382	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - WATER LINE SUPPLIES FOR VETS	1.0000	EA	42.8200	42.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10058 (General Fund-Municipal Facilities Operation- PLUMBING MAINTENANCE & REPAIRS VETERAN'S PARK)						42.82		
2020-10004382	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - SUPPLIES FOR VETS	1.0000	EA	60.6400	60.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10058 (General Fund-Municipal Facilities Operation- PLUMBING MAINTENANCE & REPAIRS VETERAN'S PARK)						60.64		
2020-10004382	PLUMBING MAINTENANCE & REPAIRS - WESTERN STATES INDUSTRIAL - PIPE REPAIR PARTS FOR VETS	1.0000	EA	270.5900	270.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10058 (General Fund-Municipal Facilities Operation- PLUMBING MAINTENANCE & REPAIRS VETERAN'S PARK)						270.59		
2020-10004382	PLUMBING MAINTENANCE & REPAIRS - WESTERN STATES INDUSTRIAL - PIPE REPAIR PARTS FOR VETS	1.0000	EA	334.4900	334.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10058 (General Fund-Municipal Facilities Operation- PLUMBING MAINTENANCE & REPAIRS VETERAN'S PARK)						334.49		
	Invoice Items				7				



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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
2020-00003141	EILEEN ZAMARANO 5/2020 VISA - UPSP SERVICES	Paid by EFT #1159		06/08/2020	06/08/2020	06/08/2020		06/22/2020	635.27
<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>		
2020-10004379	POSTAGE - EILEEN ZAMARANO 5/2020 VISA - UPSP MAILING SERVICES OR#6607199	1.0000	EA	635.2700	635.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-60020 (General Fund-Public Information-POSTAGE)						635.27		
	<i>Invoice Items</i>				1				
2020-00003141A	CREDITS - CAPIO ASSOCIATION	Paid by EFT #1160		06/08/2020	06/08/2020	06/08/2020		06/22/2020	(540.00)
<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>		
	TRAVEL AND MEETING EXPENSES - CREDITS - CAPIO ASSOCIATION	1.0000	EA	(540.0000)	(540.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-73030 (General Fund-Public Information-TRAVEL AND MEETING EXPENSE)						(540.00)		
	<i>Invoice Items</i>				1				
2020-00003142	EDGAR CISNEROS VISA 052720	Paid by EFT #1161		06/08/2020	06/08/2020	06/08/2020		06/22/2020	267.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004385	DEPARTMENT SUPPLIES - AMZN MKTP COMPUTER ERROR CHARGE E. CISNEROS	1.0000	EA	135.7300	135.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						135.73		
2020-10004385	DEPARTMENT SUPPLIES - AMZN MKTP COMPUTER ERROR CHARGE E. CISNEROS	1.0000	EA	22.9800	22.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						22.98		
2020-10004385	DEPARTMENT SUPPLIES - AMZN MKTP COMPUTER ERROR CHARGE E. CISNEROS	1.0000	EA	32.8400	32.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.84		
2020-10004385	DEPARTMENT SUPPLIES - AMZN MKTP COMPUTER ERROR CHARGE E. CISNEROS	1.0000	EA	21.8900	21.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						21.89		
2020-10004385	DEPARTMENT SUPPLIES - AMZN MKTP COMPUTER ERROR CHARGE E. CISNEROS	1.0000	EA	40.1700	40.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						40.17		



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2020-00003142	EDGAR CISNEROS VISA 052720	Paid by EFT #1161		06/08/2020	06/08/2020	06/08/2020		06/22/2020	267.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004385	DEPARTMENT SUPPLIES - PRIME VIDEO COMPUTER ERROR CHARGE TO ECISNEROS VISA	1.0000	EA	3.9900	3.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3.99		
2020-10004385	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		
	<i>Invoice Items</i>			7					
2020-00003143	FRANK VILLEGAS - GRAINGER - VISA MAY 2020	Paid by EFT #1162		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,363.89
<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>		
2020-10004344	AUTOMOTIVE - ROUTINE MAINT. & RE - FRANK VILLEGAS - GRAINGER - VISA MAY 2020	1.0000	EA	20.7200	20.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						20.72		
2020-10004344	AUTOMOTIVE - ROUTINE MAINT. & RE - GRAFFITI SHIELD INC.	1.0000	EA	382.6300	382.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						382.63		
2020-10004344	AUTOMOTIVE - ROUTINE MAINT. & RE - GRAINGER	1.0000	EA	358.4300	358.43				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						358.43		
2020-10004344	AUTOMOTIVE - ROUTINE MAINT. & RE - GRAINGER	1.0000	EA	236.0800	236.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						236.08		
2020-10004344	AUTOMOTIVE - ROUTINE MAINT. & RE - GRAINGER	1.0000	EA	33.7000	33.70				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						33.70		



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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
2020-00003143	FRANK VILLEGAS - GRAINGER - VISA MAY 2020	Paid by EFT #1162		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,363.89
<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>		
2020-10004344	AUTOMOTIVE - ROUTINE MAINT. & RE - GRAINGER	1.0000	EA	256.6800	256.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						256.68		
2020-10004344	AUTOMOTIVE - ROUTINE MAINT. & RE - HARBOR DIESEL & EQUIPMENT LONG BEACH CA	1.0000	EA	49.5000	49.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						49.50		
2020-10004344	AUTOMOTIVE - ROUTINE MAINT. & RE - LB JOHNSON HARDWARE COMMERCE CA	1.0000	EA	26.1500	26.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						26.15		
	Invoice Items			8					
2020-00003144	DANIEL HERNANDEZ - VISA 5/22/2020	Paid by EFT #1163		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004313	MAILING/DELIVERY SERVICES - CERTIFIED LETTER TO NORTH STAR LANDCARE - AGENDA ITEM TREE MAINT	1.0000	EA	4.1000	4.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						4.10		
	Invoice Items			1					
2020-00003145	VISA STAT. 05/22/20 GREG ALANIZ	Paid by EFT #1164		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4,954.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004368	DEPARTMENT SUPPLIES - COSTCO WHSE 30.14	1.0000	EA	30.1400	30.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						30.14		
2020-10004368	DEPARTMENT SUPPLIES - DGFRESH HTTPWWW.FSHE 1989.19	1.0000	EA	1,989.1900	1,989.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						1,989.19		



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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
2020-00003145	VISA STAT. 05/22/20 GREG ALANIZ	Paid by EFT #1164		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4,954.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004368	DEPARTMENT SUPPLIES - FRESH START HEALTHY 1931.25	1.0000	EA	1,931.2500	1,931.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							1,931.25	
2020-10004368	FIRE PROTECTION SERVICES - BEAR VALLEY FIRE PROT 1003.84	1.0000	EA	1,003.8400	1,003.84				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-54045 (General Fund-Camp Commerce-FIRE PROTECTION SERVICES)							1,003.84	
	Invoice Items			4					
2020-00003146	VISA STMT. 05/22/20 SANCHEZ, DONALD	Paid by EFT #1165		06/08/2020	06/08/2020	06/08/2020		06/22/2020	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>		
2020-10004318	DEPARTMENT SUPPLIES - ZOOM - VIDEO CONFERENCE FOR VETERANS RESOURCE CENTER	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							14.99	
	Invoice Items			1					
2020-00003147	VISA STAT. 05/22/20 ANN CRUZ	Paid by EFT #1166		06/08/2020	06/08/2020	06/08/2020		06/22/2020	60.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004307	DEPARTMENT SUPPLIES - CHIKATO BROS ICE COM \$31.68	1.0000	EA	31.6800	31.68				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							31.68	
2020-10004307	DEPARTMENT SUPPLIES - L B JOHNSON HDWE \$28.96	1.0000	EA	28.9600	28.96				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							28.96	
	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
2020-00003148	VISA STMT. 5/22/2020 JACKIW, ERIK	Paid by EFT #1167		06/08/2020	06/08/2020	06/08/2020		06/22/2020	112.29
<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>		
2020-10004371	MISCELLANEOUS SUPPLIES - AMAZON-PRIZES FOR TEEN GRAPHIC NOVEL BOOK CLUB	1.0000	EA	47.4500	47.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						47.45		
2020-10004371	MISCELLANEOUS SUPPLIES - AMAZON. CRAFT SUPPLIES FOR TEEN PROGRAM	1.0000	EA	64.8400	64.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						64.84		
	Invoice Items			2					
2020-00003149	VISA STMT. 05/22/20 HERNANDEZ, EDWARD	Paid by EFT #1168		06/08/2020	06/08/2020	06/08/2020		06/22/2020	520.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004319	DEPARTMENT SUPPLIES - LA TIMES NEWSPAPER SUBSCRIPTION	1.0000	EA	520.0000	520.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						130.00		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						130.00		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						130.00		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						130.00		
	Invoice Items			1					
2020-00003150	HECTOR OROZCO - VISA 5/22/20	Paid by EFT #1169		06/08/2020	06/08/2020	06/08/2020		06/22/2020	862.47
<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>		
2020-10004373	CONTRACTUAL SERVICES (CONV.) - HOME DEPOT - FUEL & OIL MIXTURE FOR MACHINE - NO OVERNIGHT/NO DW	1.0000	EA	43.9300	43.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						43.93		



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2020-00003150	HECTOR OROZCO - VISA 5/22/20	Paid by EFT #1169		06/08/2020	06/08/2020	06/08/2020		06/22/2020	862.47
<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>		
2020-10004373	CONTRACTUAL SERVICES (CONV.) - JCL TRAFFIC - HARDWARE FOR NO OVERNIGHT PARKING/NO DWELLING SIGN	1.0000	EA	395.1700	395.17				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						395.17		
2020-10004373	CONTRACTUAL SERVICES (CONV.) - LB JOHNSON - ANCHORS -NO OVERNIGHT PARKING/NO DWELLING SIGNS	1.0000	EA	113.5200	113.52				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						113.52		
2020-10004373	CONTRACTUAL SERVICES (CONV.) - LB JOHNSON - DRILL BIT -NO OVERNIGHT PARKING/NO DWELLING SIGNS	1.0000	EA	120.1100	120.11				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						120.11		
2020-10004373	CONTRACTUAL SERVICES (CONV.) - LB JOHNSON - HARDWARE -NO OVERNIGHT PARKING /NO DWELLING SIGNS	1.0000	EA	69.9600	69.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						69.96		
2020-10004373	CONTRACTUAL SERVICES (CONV.) - LB JOHNSON - METAL WHEEL - NO OVERNIGHT PKG/NO DWELLING SIGNS	1.0000	EA	13.1700	13.17				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						13.17		
2020-10004373	CONTRACTUAL SERVICES (CONV.) - LB JOHNSON - NAILSETTER NO OVERNIGHTPKG/NO DWELLING SIGNS	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						10.99		



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2020-00003150	HECTOR OROZCO - VISA 5/22/20	Paid by EFT #1169		06/08/2020	06/08/2020	06/08/2020		06/22/2020	862.47
<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>		
2020-10004373	CONTRACTUAL SERVICES (CONV.) - LB JOHNSON - TOOLS - SIGN REMOVAL/INSTALL. NO OVERNIGHT /NO DWEL	1.0000	EA	73.6300	73.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						73.63		
2020-10004373	CONTRACTUAL SERVICES (CONV.) - LB JOHNSON-HANDLE FOR HAMMER-NO OVERNIGHT PKG/NO DWELLING SIGNS	1.0000	EA	21.9900	21.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						21.99		
	<i>Invoice Items</i>			9					
2020-00003150A	CREDITS - HECTOR O	Paid by EFT #1188		06/08/2020	06/08/2020	06/08/2020		06/22/2020	(104.72)
<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>		
	CONTRACTUAL SERVICES (CONV.) - CREDITS - LB JOHNSON	1.0000	EA	(104.7200)	(104.72)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						(104.72)		
	<i>Invoice Items</i>			1					
2020-00003165	VISA STMT. OFFICE DEPOT 5/2020	Paid by EFT #1170		06/08/2020	06/08/2020	06/08/2020		06/22/2020	326.37
<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>		
2020-10004329	DEPARTMENT SUPPLIES - ORDER#481019994 LISA MORAN (OVER)	1.0000	EA	2.8800	2.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						2.88		
2020-10004329	DEPARTMENT SUPPLIES - ORDER#484184292 JAZMIN	1.0000	EA	98.2200	98.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						98.22		
2020-10004329	DEPARTMENT SUPPLIES - ORDER#486253364 TRANSPORTATION	1.0000	EA	68.6500	68.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						68.65		



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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
2020-00003165	VISA STMT. OFFICE DEPOT 5/2020	Paid by EFT #1170		06/08/2020	06/08/2020	06/08/2020		06/22/2020	326.37
<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>		
2020-10004329	DEPARTMENT SUPPLIES - ORDER#486539049 ROXANA	1.0000	EA	34.0900	34.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						34.09		
2020-10004329	DEPARTMENT SUPPLIES - ORDER#492421952 ROXANA	1.0000	EA	53.6700	53.67				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						53.67		
2020-10004329	MISCELLANEOUS SUPPLIES - ORDER#470068780 LISA MORAN	1.0000	EA	14.3000	14.30				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)						14.30		
2020-10004329	MISCELLANEOUS SUPPLIES - ORDER#492096864 LISA MORAN	1.0000	EA	54.5600	54.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)						54.56		
	Invoice Items			7					
2020-00003166	VISA STMT. OFFICE DEPOT ORDERS 5/22/20	Paid by EFT #1171		06/08/2020	06/08/2020	06/08/2020		06/22/2020	61.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004338	DEPARTMENT SUPPLIES - ORDER#493493144836-001	1.0000	EA	61.8400	61.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						61.84		
	Invoice Items			1					
2020-00003176	VISA STMT. 05/22/20 CARBAJAL, ANGELA	Paid by EFT #1172		06/08/2020	06/08/2020	06/08/2020		06/22/2020	90.01
<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>		
2020-10004418	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	73.5500	73.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						73.55		



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2020-00003176	VISA STMT. 05/22/20 CARBAJAL, ANGELA	Paid by EFT #1172		06/08/2020	06/08/2020	06/08/2020		06/22/2020	90.01
P.O. Number 2020-10004418	Item Description LIBRARY COLLECTION - ADULT - AMAZON- COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 16.4600	Total Amount 16.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						Amount 16.46		
	Invoice Items			2					
2020-00003176A	CREDITS - ANGELA CARBAJAL	Paid by EFT #1173		06/08/2020	06/08/2020	06/08/2020		06/22/2020	(1.36)
P.O. Number	Item Description LIBRARY COLLECTION - ADULT - CREDITS- AMAZON	Quantity 1.0000	U/M EA	Amount/Unit (1.3600)	Total Amount (1.36)	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						Amount (1.36)		
	Invoice Items			1					
2020-00003177	CREDITS - JOSE JIMENEZ	Paid by EFT #1174		06/08/2020	06/08/2020	06/08/2020		06/22/2020	(260.76)
P.O. Number	Item Description TRAVEL AND MEETING EXPENSES - CREDITS - WLV ADV. DEPOSIT	Quantity 1.0000	U/M EA	Amount/Unit (260.7600)	Total Amount (260.76)	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-73030 (General Fund-Planning-TRAVEL AND MEETING EXPENSE)						Amount (260.76)		
	Invoice Items			1					
2020-00003190	VISA STMT. 05/22/2020 ANTHONY MIRANDA	Paid by EFT #1175		06/08/2020	06/08/2020	06/08/2020		06/22/2020	82.39
P.O. Number 2020-10004394	Item Description MISCELLANEOUS SUPPLIES - LB JOHNSON HDWE 12.09	Quantity 1.0000	U/M EA	Amount/Unit 12.0900	Total Amount 12.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						Amount 12.09		
2020-10004394	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT 54.91	1.0000	EA	54.9100	54.91				
	G/L Account 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						Amount 54.91		
2020-10004394	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDWE 15.39	1.0000	EA	15.3900	15.39				
	G/L Account						Amount		



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2020-00003190	VISA STMT. 05/22/2020 ANTHONY MIRANDA	Paid by EFT #1175		06/08/2020	06/08/2020	06/08/2020		06/22/2020	82.39
<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>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						15.39		
				<i>Invoice Items</i>	3				
2020-00003191	VISA STMT 5/22/20 VILLAGANAS, TED	Paid by EFT #1176		06/08/2020	06/08/2020	06/08/2020		06/22/2020	7,445.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004440	DEPARTMENT SUPPLIES - AMERICAN SCREENING: EMERGENCY SUPPLIES THERMOMETERS	1.0000	EA	820.2100	820.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						820.21		
2020-10004440	DEPARTMENT SUPPLIES - GRAINGER: EMERGENCY LIGHTS	1.0000	EA	116.4200	116.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						116.42		
2020-10004440	DEPARTMENT SUPPLIES - IHEALTH LABS: THERMOMETERS	1.0000	EA	583.7900	583.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						583.79		
2020-10004440	DEPARTMENT SUPPLIES - LUCKY B - SUPER SECURE - BLUE SURGICAL MASKS	1.0000	EA	539.8200	539.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						539.82		
2020-10004440	DEPARTMENT SUPPLIES - RUSH SANITIZERS: THERMOMETERS	1.0000	EA	565.4400	565.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						565.44		
2020-10004440	DEPARTMENT SUPPLIES - THERMS: THERMOMETERS	1.0000	EA	345.0000	345.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						345.00		



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2020-00003191	VISA STMT 5/22/20 VILLAGANAS, TED	Paid by EFT #1176		06/08/2020	06/08/2020	06/08/2020		06/22/2020	7,445.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004440	DEPARTMENT SUPPLIES - WALMART.COM: THERMOMETERS	1.0000	EA	442.9400	442.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						442.94		
2020-10004440	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		
2020-10004440	SOFTWARE APP. - ANNUAL SUPPORT - 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		
2020-10004440	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		
2020-10004440	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,163.8900	1,163.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,163.89		
2020-10004440	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	1,853.4300	1,853.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,853.43		
2020-10004440	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	321.3500	321.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						321.35		
2020-10004440	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	552.2900	552.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						552.29		
	Invoice Items			14					
2020-00003203	VISA STMT 5/2020 VIANEY JIMENEZ	Paid by EFT #1177		06/08/2020	06/08/2020	06/08/2020		06/22/2020	6,179.15
<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>		
2020-10004474	BUILDING/GROUNDS MAINT. & REPAIR - RUGDOCTOR ORDER#444409 PUBLIC WORKS	1.0000	EA	48.5300	48.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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2020-00003203	VISA STMT 5/2020 VIANEY JIMENEZ	Paid by EFT #1177		06/08/2020	06/08/2020	06/08/2020		06/22/2020	6,179.15
<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>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						48.53		
2020-10004474	DEPARTMENT SUPPLIES - AMAZON #112-0547804-5128213 COVID	1.0000	EA	227.4000	227.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						227.40		
2020-10004474	DEPARTMENT SUPPLIES - AMAZON #112-8594525-6481826 TRANSPORTATION	1.0000	EA	96.3000	96.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						96.30		
2020-10004474	DEPARTMENT SUPPLIES - AMAZON ORDER#112-3837950-9415453 NORA	1.0000	EA	27.4700	27.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						27.47		
2020-10004474	DEPARTMENT SUPPLIES - AMAZON ORDER#112-4222786-7129054 - COVID	1.0000	EA	536.5000	536.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						536.50		
2020-10004474	DEPARTMENT SUPPLIES - AMAZON ORDER#112-5241295-8209810 COVID	1.0000	EA	23.5900	23.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						23.59		
2020-10004474	DEPARTMENT SUPPLIES - AMAZON ORDER#112-7192443-7718647 COVID	1.0000	EA	32.0600	32.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.06		
2020-10004474	DEPARTMENT SUPPLIES - PLANETBIDS	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						50.00		
2020-10004474	DEPARTMENT SUPPLIES - QUILL - COVID	1.0000	EA	81.8000	81.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						81.80		



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2020-00003203	VISA STMT 5/2020 VIANEY JIMENEZ	Paid by EFT #1177		06/08/2020	06/08/2020	06/08/2020		06/22/2020	6,179.15
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10004474	DEPARTMENT SUPPLIES - QUILL -COVID	1.0000	EA	81.8000	81.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							81.80	
2020-10004474	LAUNDRY AND CLEANING - PRUDENTIAL (OVER)	1.0000	EA	3,041.1900	3,041.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-63011 (General Fund-General Services-LAUNDRY & CLEANING)							3,041.19	
2020-10004474	OTHER EQUIP. MAINT. & REPAIRS - AMAZON - PUBLIC WORKS	1.0000	EA	219.9500	219.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							219.95	
2020-10004474	RECOGNITION AWARDS - MAJESTIC DOCUMENT HOLDERS	1.0000	EA	631.0500	631.05				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)							631.05	
2020-10004474	RECOGNITION AWARDS - MAJESTIC DOCUMENT HOLDERS	1.0000	EA	631.5100	631.51				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)							631.51	
2020-10004474	SUBSCRIPTION AND MEMBERSHIPS - PLANETBIDS	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-73040 (General Fund-Purchasing-SUBSCRIPTIONS AND MEMBERSHIPS)							450.00	
	Invoice Items			15					
2020-00003203A	CREDITS - VIANEY JIMENEZ	Paid by EFT #1178		06/08/2020	06/08/2020	06/08/2020		06/22/2020	(417.91)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	DEPARTMENT SUPPLIES - AMAZON CREDIT	1.0000	EA	(417.9100)	(417.91)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							(417.91)	
	Invoice Items			1					



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2020-00003204	VISA STMT. 05/24/2020 - FELIX GONZALEZ	Paid by EFT #1179		06/08/2020	06/08/2020	06/08/2020		06/22/2020	363.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004461	BUILDING/GROUNDS MAINT. & REPAIR - WHITTIER FERTILIZER- INV#356703 PETE D	1.0000	EA	363.0000	363.00				
	G/L Account						Project	Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							363.00	
	Invoice Items				1				
2020-00003205	EWING IRRIGATION VISA 5.2020	Paid by EFT #1180		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,134.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004459	BUILDING/GROUNDS MAINT. & REPAIR - INV#9569432 FOR BRISTOW/ VETERANS CHARGED TWICE (REFUND 6/20)	1.0000	EA	468.4800	468.48				
	G/L Account						Project	Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							468.48	
2020-10004459	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE#3491236 VETERANS PARK IRIIGATION PARTS- MARIO MORAN	1.0000	EA	197.1300	197.13				
	G/L Account						Project	Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							197.13	
2020-10004459	DEPARTMENT SUPPLIES - INV#9569432 FOR BRISTOW/ VETERANS PARKS IRRIGATION PARTS- PETE D	1.0000	EA	468.4800	468.48				
	G/L Account						Project	Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							468.48	
	Invoice Items				3				
2020-00003206	VISA STMT. 05/2020 GRAINGER	Paid by EFT #1181		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,819.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004460	DEPARTMENT SUPPLIES - QUOTE#2044398427- CONFIRMATION #1383442524 FOR BVAC DH UNITS	1.0000	EA	647.7100	647.71				
	G/L Account						Project	Amount	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							647.71	
2020-10004460	HVAC MAINTENANCE & REPAIRS - QUOTE#2044347254	1.0000	EA	1,171.3700	1,171.37				
	CONFIRMATION#1383467399 FOR BVAC								
	G/L Account						Project	Amount	



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2020-00003206	VISA STMT. 05/2020 GRAINGER	Paid by EFT #1181		06/08/2020	06/08/2020	06/08/2020		06/22/2020	1,819.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						1,171.37		
		Invoice Items		2					
2020-00003213	VISA STMT 5/2020 COMMERCE UTILITIES	Paid by EFT #1182		06/08/2020	06/08/2020	06/08/2020		06/22/2020	25,446.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004483	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	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		
2020-10004483	DEPARTMENT SUPPLIES - ARROWHEAD #0008479578	1.0000	EA	1.0900	1.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1.09		
2020-10004483	DEPARTMENT SUPPLIES - ARROWHEAD #0008479628	1.0000	EA	37.1800	37.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						37.18		
2020-10004483	DEPARTMENT SUPPLIES - ARROWHEAD #0008513210	1.0000	EA	7.6900	7.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						7.69		
2020-10004483	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		
2020-10004483	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		
2020-10004483	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		



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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
2020-00003213	VISA STMT 5/2020 COMMERCE UTILITIES	Paid by EFT #1182		06/08/2020	06/08/2020	06/08/2020		06/22/2020	25,446.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10004483	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	
2020-10004483	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	
2020-10004483	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	
2020-10004483	DEPARTMENT SUPPLIES - ARROWHEAD #0026984179	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	
2020-10004483	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	
2020-10004483	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	
2020-10004483	DEPARTMENT SUPPLIES - ARROWHEAD #0028061414	1.0000	EA	49.2500	49.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							49.25	
2020-10004483	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	



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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
2020-00003213	VISA STMT 5/2020 COMMERCE UTILITIES	Paid by EFT #1182		06/08/2020	06/08/2020	06/08/2020		06/22/2020	25,446.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004483	DEPARTMENT SUPPLIES - ARROWHEAD#0032329872	1.0000	EA	29.4000	29.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						29.40		
2020-10004483	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		
2020-10004483	DEPARTMENT SUPPLIES - CULLIGAN (OVER)	1.0000	EA	32.6400	32.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.64		
2020-10004483	DEPARTMENT SUPPLIES - CULLIGAN (OVER)	1.0000	EA	32.6400	32.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.64		
2020-10004483	DEPARTMENT SUPPLIES - CULLIGAN (OVER)	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		
2020-10004483	DEPARTMENT SUPPLIES - CULLIGAN (OVER)	1.0000	EA	31.9300	31.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						31.93		
2020-10004483	DEPARTMENT SUPPLIES - CULLIGAN (OVER)	1.0000	EA	24.5200	24.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.52		
2020-10004483	DEPARTMENT SUPPLIES - CULLIGAN (OVER)	1.0000	EA	64.7200	64.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						64.72		
2020-10004483	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC	1.0000	EA	259.3100	259.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)						259.31		
2020-10004483	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		



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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
2020-00003213	VISA STMT 5/2020 COMMERCE UTILITIES	Paid by EFT #1182		06/08/2020	06/08/2020	06/08/2020		06/22/2020	25,446.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10004483	TELEPHONE - WWW.1AND1.COM	1.0000	EA	80.9300	80.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							80.93	
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3700	448.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							448.37	
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,880.6900	2,880.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							2,880.69	
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3700	448.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							448.37	
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3700	448.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							448.37	
2020-10004483	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	
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,098.0000	2,098.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							2,098.00	
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	336.7400	336.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							336.74	
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	336.7400	336.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							336.74	
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3700	448.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							448.37	



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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
2020-00003213	VISA STMT 5/2020 COMMERCE UTILITIES	Paid by EFT #1182		06/08/2020	06/08/2020	06/08/2020		06/22/2020	25,446.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004483	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		
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	169.5800	169.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE)						169.58		
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	412.7500	412.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE)						412.75		
2020-10004483	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,063.3500	1,063.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE)						1,063.35		
2020-10004483	WATER - LAKE ARROWHEAD	1.0000	EA	637.7400	637.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						637.74		
2020-10004483	WATER - WATER	1.0000	EA	6,431.6100	6,431.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						6,431.61		
2020-10004483	WATER - WATER	1.0000	EA	17.0600	17.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						17.06		
2020-10004483	WATER - WATER	1.0000	EA	38.8400	38.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						38.84		
2020-10004483	WATER - WATER	1.0000	EA	141.2500	141.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						141.25		
2020-10004483	WATER - WATER	1.0000	EA	803.3600	803.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						803.36		
2020-10004483	WATER - WATER	1.0000	EA	43.9800	43.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						43.98		
2020-10004483	WATER - WATER	1.0000	EA	141.2500	141.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						141.25		



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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
2020-00003213	VISA STMT 5/2020 COMMERCE UTILITIES	Paid by EFT #1182		06/08/2020	06/08/2020	06/08/2020		06/22/2020	25,446.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004483	WATER - WATER	1.0000	EA	53.4400	53.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						53.44		
2020-10004483	WATER - WATER	1.0000	EA	30.3000	30.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						30.30		
2020-10004483	WATER - WATER	1.0000	EA	147.0500	147.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						147.05		
2020-10004483	WATER - WATER	1.0000	EA	327.6900	327.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						327.69		
2020-10004483	WATER - WATER	1.0000	EA	38.8500	38.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						38.85		
2020-10004483	WATER - WATER	1.0000	EA	636.9800	636.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						636.98		
2020-10004483	WATER - WATER	1.0000	EA	199.3000	199.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						199.30		
2020-10004483	WATER - WATER	1.0000	EA	38.8400	38.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						38.84		
2020-10004483	WATER - WATER	1.0000	EA	156.8300	156.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						156.83		
2020-10004483	WATER - WATER	1.0000	EA	933.4700	933.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						933.47		
2020-10004483	WATER - WATER	1.0000	EA	147.1000	147.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						147.10		
2020-10004483	WATER - WATER	1.0000	EA	50.9700	50.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						50.97		
2020-10004483	WATER - WATER	1.0000	EA	16.9400	16.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						16.94		



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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
2020-00003213	VISA STMT 5/2020 COMMERCE UTILITIES	Paid by EFT #1182		06/08/2020	06/08/2020	06/08/2020		06/22/2020	25,446.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004483	WATER - WATER	1.0000	EA	21.8400	21.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						21.84		
2020-10004483	WATER - WATER	1.0000	EA	1,278.7800	1,278.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,278.78		
2020-10004483	WATER - WATER	1.0000	EA	38.9300	38.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						38.93		
2020-10004483	WATER - WATER	1.0000	EA	21.8000	21.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						21.80		
2020-10004483	WATER - WATER	1.0000	EA	137.3900	137.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						137.39		
2020-10004483	WATER - WATER	1.0000	EA	26.6700	26.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						26.67		
2020-10004483	WATER - WATER	1.0000	EA	2,461.6000	2,461.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						2,461.60		
2020-10004483	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		
2020-10004483	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		
2020-10004483	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		
2020-10004483	WATER - WATER	1.0000	EA	43.9800	43.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						43.98		
2020-10004483	WATER - WATER	1.0000	EA	34.4200	34.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						34.42		
	Invoice Items			72					



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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
2020-00003214	VISA STMT. 5/22/20 CHAVOYA, ROY	Paid by EFT #1183		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4,617.26
<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>		
2020-10004480	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - (15) DUSTY GRAY PAINT FOR GRAFFITI PAINT INVENTORY	1.0000	EA	617.3700	617.37				
	<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)						617.37		
2020-10004480	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - 4 BEHR FLAT WHITE PAINT FOR GRAFFITI - VIC	1.0000	EA	108.8100	108.81				
	<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)						108.81		
2020-10004480	BUILDING/GROUNDS MAINT. & REPAIR - SHERWIN WILLIAMS - RED CURVE PAINT FOR SLAUSON - VIC H.	1.0000	EA	600.8800	600.88				
	<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)						600.88		
2020-10004480	COMPUTER EQUIPMENT - AMAZON - 3-PORT USB HUB FOR IT - DANIEL DE LA CRUZ	1.0000	EA	21.9900	21.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						21.99		
2020-10004480	COMPUTER EQUIPMENT - AMAZON - BLUETOOTH KEYBOARD FOR MAYORS IPAD - EDGAR CISNEROS	1.0000	EA	50.5900	50.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						50.59		
2020-10004480	COMPUTER EQUIPMENT - AMAZON - BLUETOOTH MOUSE FOR MAYORS IPAD - EDGAR CISNEROS	1.0000	EA	32.9900	32.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						32.99		
2020-10004480	COMPUTER EQUIPMENT - AMAZON - CASE SAMPLE FOR MAYORS IPAD - EDGAR CISNEROS	1.0000	EA	60.1700	60.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						60.17		



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2020-00003214	VISA STMT. 5/22/20 CHAVOYA, ROY	Paid by EFT #1183		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4,617.26
<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>		
2020-10004480	COMPUTER EQUIPMENT - AMAZON - DISPLAYPORT TO HDMI ADAPTER - DANIEL DE LA CRUZ	1.0000	EA	38.4900	38.49				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)							38.49	
2020-10004480	COMPUTER EQUIPMENT - AMAZON - KEYBOARD FOR MAYORS IPAD - EDGAR CISNEROS	1.0000	EA	43.9900	43.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)							43.99	
2020-10004480	COMPUTER EQUIPMENT - AMAZON - MINI DISPLAYPORT TO HDMI ADAPTER - DANIEL DE LA CRUZ	1.0000	EA	32.9400	32.94				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)							32.94	
2020-10004480	COMPUTER EQUIPMENT - AMAZON - PORTABLE TELEPROMPTER FOR MAYORS IPAD - EDGAR CISNEROS	1.0000	EA	228.7500	228.75				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)							228.75	
2020-10004480	COMPUTER EQUIPMENT - AMAZON - PROTECTIVE CASE FOR MAYORS IPAD - EDGAR CISNEROS	1.0000	EA	60.4900	60.49				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)							60.49	
2020-10004480	COMPUTER EQUIPMENT - AMAZON - SQUARE TRADE INSURANCE FOR PORTABLE TELEPROMPTER - VILK	1.0000	EA	46.8600	46.86				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)							46.86	
2020-10004480	COMPUTER EQUIPMENT - AMAZON - TP-LINK USB TO ETHERNET ADAPTER - DANIEL DE LA CRUZ	1.0000	EA	14.2900	14.29				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)							14.29	



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2020-00003214	VISA STMT. 5/22/20 CHAVOYA, ROY	Paid by EFT #1183		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4,617.26
<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>		
2020-10004480	COMPUTER EQUIPMENT - AMAZON - USB 3.0 EXTENSION CABLE TYPE A CABLES - DANIEL DE L C	1.0000	EA	28.5800	28.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						28.58		
2020-10004480	COMPUTER EQUIPMENT - APPLE - TELEPROMPTER PRO APPLICATION FOR MAYORS IPAD - VILKO	1.0000	EA	11.9900	11.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						11.99		
2020-10004480	COMPUTER EQUIPMENT - B&H PHOTO - LAVALIER FOR TELEPROMPTER FOR MAYORS IPAD - VILKO	1.0000	EA	77.6400	77.64				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						77.64		
2020-10004480	DEPARTMENT SUPPLIES - AMAZON - (8) LARGE NITRILE GLOVES PARK MAINT - NICK PADILLA	1.0000	EA	91.2800	91.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						91.28		
2020-10004480	DEPARTMENT SUPPLIES - AMAZON - (8) X-LARGE NITRILE GLOVES PARK MAINT - NICK PADILLA	1.0000	EA	85.9200	85.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						85.92		
2020-10004480	DEPARTMENT SUPPLIES - AMAZON - 10-OUTLET SURGE PROTECTOR - ALYSSA MENDEZ	1.0000	EA	32.5500	32.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						32.55		
2020-10004480	DEPARTMENT SUPPLIES - AMAZON - 6 VOLT LANTERN BATTERY FOR SENIOR CENTER - EDGAR RIVERA	1.0000	EA	18.2500	18.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)						18.25		



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2020-00003214	VISA STMT. 5/22/20 CHAVOYA, ROY	Paid by EFT #1183		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4,617.26
<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>		
2020-10004480	DEPARTMENT SUPPLIES - AMAZON - COMPRESSED GAS DUSTER PACKS FOR PUBLIC WORKS - ROXANA	1.0000	EA	18.6900	18.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						18.69		
2020-10004480	DEPARTMENT SUPPLIES - AMAZON - MAGNETIC DRY ERASE BOARD - ALYSSA MENDEZ	1.0000	EA	18.6000	18.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						18.60		
2020-10004480	DEPARTMENT SUPPLIES - ART & FRAMES - PUBLIC WORKS VINTAGE PHOTO FRAME - JASMIN E.	1.0000	EA	54.2500	54.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						54.25		
2020-10004480	DEPARTMENT SUPPLIES - COSTCO - (3) SUGAR-FREE VANILLA CREAMER COUNCIL KITCHEN - AMANDA	1.0000	EA	8.6700	8.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						8.67		
2020-10004480	DEPARTMENT SUPPLIES - COSTCO - (5) PLASTIC BAGS FOR SENIOR CENTER FOOD DIST - ANN CRUZ	1.0000	EA	297.5000	297.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						297.50		
2020-10004480	DEPARTMENT SUPPLIES - COSTCO - AA BATTERIES FOR CABLES MICROPHONES - DENISE RAIGOSA	1.0000	EA	46.1700	46.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10082 (General Fund-Special Events-DEPARTMENT SUPPLIES CINCO DE MAYO)						46.17		
2020-10004480	DEPARTMENT SUPPLIES - COSTCO - GALLON ZIPLOCK FREEZER BAGS - ANN CRUZ	1.0000	EA	16.4900	16.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						16.49		



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2020-00003214	VISA STMT. 5/22/20 CHAVOYA, ROY	Paid by EFT #1183		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4,617.26
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10004480	DEPARTMENT SUPPLIES - COSTCO - LARGE ZIPLOCK BAGS FOR DISINFECTANT WIPES DISTRIBUTION	1.0000	EA	16.4900	16.49				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							16.49	
2020-10004480	DEPARTMENT SUPPLIES - COSTCO - REFRESHMENTS FOR NATIONAL TRANSPORTATION WEEK - ALYSSA	1.0000	EA	335.0300	335.03				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)							335.03	
2020-10004480	DEPARTMENT SUPPLIES - COSTCO - SUPPLIES FOR PUBLIC WORKS DEPT - ROXANA LARA	1.0000	EA	46.2700	46.27				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)							46.27	
2020-10004480	DEPARTMENT SUPPLIES - COSTCO - ZIPLOCK BAGS FOR FACE MASKS DISTRIBUTION	1.0000	EA	25.5000	25.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)							25.50	
2020-10004480	DEPARTMENT SUPPLIES - CULINARY DEPOT - DEJAMMING WRENCH FOR GARBAGE DISPOSAL - EDGAR R	1.0000	EA	115.6900	115.69				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							115.69	
2020-10004480	DEPARTMENT SUPPLIES - OFFICE DEPOT - OFFICE SUPPLIES FOR TRANSPORTATION - ALYSSA M.	1.0000	EA	255.1800	255.18				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)							255.18	
2020-10004480	DEPARTMENT SUPPLIES - OFFICE DEPOT - OFFICE SUPPLIES FOR TRANSPORTATION - ALYSSA M.	1.0000	EA	.7800	.78				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)							.78	



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2020-00003214	VISA STMT. 5/22/20 CHAVOYA, ROY	Paid by EFT #1183		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4,617.26
<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>		
2020-10004480	DEPARTMENT SUPPLIES - SMART & FINAL - ROOT BEER & LIPTON GREEN TEA FOR COUNCIL KITCHEN	1.0000	EA	26.8300	26.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						26.83		
2020-10004480	DEPARTMENT SUPPLIES - STAPLES - CANON INK FOR EOC PRINTER - RALPH VIVERO	1.0000	EA	147.8100	147.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						147.81		
2020-10004480	DEPARTMENT SUPPLIES - STAPLES - SPRAY BOTTLES - ALYSSA MENDEZ	1.0000	EA	39.5800	39.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						39.58		
2020-10004480	DEPARTMENT SUPPLIES - UNTILGONE.COM - ELECTRONIC BUG ZAPPER FOR CENTRAL RECEIVING	1.0000	EA	27.4800	27.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						27.48		
2020-10004480	DEPARTMENT SUPPLIES - UPS - PUBLIC WORKS POSTERS RETURN SHIPMENT	1.0000	EA	88.7100	88.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						88.71		
2020-10004480	JANITORIAL SUPPLIES - COSTCO - CUSTODIAL SUPPLIES REPLENISHMENT FOR CENTRAL RECEIVING	1.0000	EA	283.2400	283.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						283.24		
2020-10004480	PLUMBING MAINTENANCE & REPAIRS - COSTCO - REVERSE OSMOSIS UNIT REPLACEMENT FOR CABLE - ROXANA	1.0000	EA	186.1400	186.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10054 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS AQUATORIUM)						186.14		



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2020-00003214	VISA STMT. 5/22/20 CHAVOYA, ROY	Paid by EFT #1183		06/08/2020	06/08/2020	06/08/2020		06/22/2020	4,617.26
<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>		
2020-10004480	UNIFORM PURCHASE - PAYPAL PROOZY - (2) GOLF POLO SHIRTS FOR PUBLIC WORKS DIRECTOR	1.0000	EA	40.9500	40.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						40.95		
2020-10004480	UNIFORM PURCHASE - PROOZY - (2) GOLF POLO SHIRTS FOR CITY MANAGER - DANIEL	1.0000	EA	40.9500	40.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						40.95		
2020-10004480	UNIFORM PURCHASE - PROOZY - (2) GOLF POLO SHIRTS FOR EDGAR CISNEROS - DANIEL	1.0000	EA	43.4400	43.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						43.44		
2020-10004480	UNIFORM PURCHASE - UNDER ARMOUR - WORK BOOTS FOR ANIMAL CONTROL - RALPH VIVERO	1.0000	EA	132.0000	132.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						132.00		
	Invoice Items			46					
2020-00003215	VISA STMT. 5/22/20 - EMERGENCY SUPPLIES - CHAVOYA, ROY	Paid by EFT #1184		06/08/2020	06/08/2020	06/08/2020		06/22/2020	2,661.80
<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>		
2020-10004481	DEPARTMENT SUPPLIES - AMAZON - (5) INFRARED THERMOMETER GUNS	1.0000	EA	424.5400	424.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						424.54		
2020-10004481	DEPARTMENT SUPPLIES - COSTCO - AAA BATTERIES FOR THERMOMETER GUNS	1.0000	EA	54.5200	54.52				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						54.52		
2020-10004481	DEPARTMENT SUPPLIES - DAHDOULS - ALCOHOL WIPES, FACE MASKS, GEL HAND SANITIZER GALLON	1.0000	EA	372.6900	372.69				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						372.69		



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2020-00003215	VISA STMT. 5/22/20 - EMERGENCY SUPPLIES - CHAVOYA, ROY	Paid by EFT #1184		06/08/2020	06/08/2020	06/08/2020		06/22/2020	2,661.80
<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>		
2020-10004481	DEPARTMENT SUPPLIES - IPROMOTEU - KN95 BLANK MASKS & SURGICAL MASKS	1.0000	EA	1,041.4700	1,041.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,041.47		
2020-10004481	DEPARTMENT SUPPLIES - MAKEUPDEALSDIRECT - (14) BOXES OF SURGICAL FACE MASKS	1.0000	EA	396.5600	396.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						396.56		
2020-10004481	DEPARTMENT SUPPLIES - PORTOFINO - (10) BOXES OF BLUE SURGICAL MASKS	1.0000	EA	265.0000	265.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						265.00		
2020-10004481	DEPARTMENT SUPPLIES - QUILL - (4) 35 CT CLOROX WIPES CANISTERS FOR EMERGENCY SUPPLIES	1.0000	EA	30.4000	30.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.40		
2020-10004481	DEPARTMENT SUPPLIES - WAXIE - 1 CS GLOVES FOR EMERGENCY SUPPLIES INVENTORY	1.0000	EA	76.6200	76.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						76.62		
	Invoice Items			8					
2020-00003216	CREDITS - ROY C.	Paid by EFT #1185		06/08/2020	06/08/2020	06/08/2020		06/22/2020	(355.98)
<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>		
	COMPUTER EQUIPMENT - CREDITS	1.0000	EA	(43.9900)	(43.99)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						(43.99)		
	STUDENT GOVERNMENT DAY - CREDITS	1.0000	EA	(311.9900)	(311.99)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72503 (General Fund-Parks and Recreation Activity-STUDENT GOVERNMENT DAY)						(311.99)		
	Invoice Items			2					



WARRANT REGISTER 25B

Payment Date Range 06/17/20 - 06/30/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00003217	CREDITS - OFFICE DEPOT	Paid by EFT #1186		06/08/2020	06/08/2020	06/08/2020		06/22/2020	(2.79)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	DEPARTMENT SUPPLIES - CREDITS - OFFICE DEPOT		1.0000	EA	(2.7900)	(2.79)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)							(2.79)	
	<i>Invoice Items</i>			1					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM				Totals		Invoices	47		\$67,697.63
Vendor 14473 - UNA TELECOM SERVICES									
2020-00003227	SERVICES	Paid by Check #417380		06/23/2020	06/23/2020	06/23/2020		06/24/2020	165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10004497	OTHER EQUIP. MAINT. & REPAIRS - SERVICES - HVAC RECREATION BLDG DEAD PHONE		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)							165.00	
	<i>Invoice Items</i>			1					
Vendor 14473 - UNA TELECOM SERVICES				Totals		Invoices	1		\$165.00
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21910	BUS STOP MAINTENANCE A,B,C - INVOICE COMM21910	Paid by Check #417381		10/31/2019	06/24/2020	06/24/2020		06/24/2020	3,220.40
<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>	
2020-10002072	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE A,B,C - INVOICE COMM21910		1.0000	EA	3,220.4000	3,220.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)							3,220.40	
	<i>Invoice Items</i>			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC				Totals		Invoices	1		\$3,220.40
Vendor 15112 - VERIZON WIRELESS									
2020-00003240	870779190-00002 - APR 27, 2020 - MAY 26, 2020	Paid by Check #417382		06/24/2020	06/24/2020	06/24/2020		06/24/2020	335.56
<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>	
2020-10004543	OTHER EQUIP. MAINT. & REPAIRS - INV. 9855488671 - TRANSIT CONNECTIVITY APR 27 - MAY 26, 2020		1.0000	EA	335.5600	335.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER 25B

Payment Date Range 06/17/20 - 06/30/20
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00003240	870779190-00002 - APR 27, 2020 - MAY 26, 2020	Paid by Check #417382		06/24/2020	06/24/2020	06/24/2020		06/24/2020	335.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						335.56		
	Invoice Items				1				
2020-00003241	870779190-00003 - APR 27, 2020 - MAY 26, 2020	Paid by Check #417382		06/24/2020	06/24/2020	06/24/2020		06/24/2020	464.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004544	OTHER EQUIP. MAINT. & REPAIRS - INV#9855488672 APR 27, 2020 - MAY 26, 2020	1.0000	EA	464.5200	464.52				
	G/L Account					Project	Amount		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						464.52		
	Invoice Items				1				
2020-00003242	870779190-00004 - APR 27, 2020 - MAY 26, 2020	Paid by Check #417382		06/24/2020	06/24/2020	06/24/2020		06/24/2020	354.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004545	OTHER EQUIP. MAINT. & REPAIRS - INV. 9855488673 - PRE-TRIP TABLETS APR 27 - MAY 26, 2020	1.0000	EA	354.7200	354.72				
	G/L Account					Project	Amount		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						354.72		
	Invoice Items				1				
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	3		\$1,154.80
Vendor 16553 - VINCO BUILDERS									
2020-00003254	DEPOSIT REFUNDED FOR 7140 BANDINI BLVD.	Paid by Check #417398		06/30/2020	06/30/2020	06/30/2020		06/30/2020	660,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004551	MISCELLANEOUS ITEM - DEPOSIT REFUNDED FOR 7140 BANDINI BLVD.	1.0000	EA	660,000.0000	660,000.00				
	G/L Account					Project	Amount		
	70-7700-25002 (TRUST AGENCY-TRUST/AGENCY-DEPOSIT-DEVELOPER)						660,000.00		
	Invoice Items				1				
Vendor 16553 - VINCO BUILDERS Totals						Invoices	1		\$660,000.00
Vendor 16552 - ZUTRA WATER									



WARRANT REGISTER 25B

Payment Date Range 06/17/20 - 06/30/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107	ANTI-BACTERIAL FOGGING SYSTEM	Paid by Check #417383		06/23/2020	06/23/2020	06/23/2020		06/24/2020	8,217.80
<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>		
2020-10004465	DEPARTMENT SUPPLIES - 60ML OIL BASE ANTI-BACTERIAL SOLUTION - COVER 7,500 SQFT	10.0000	EA	250.0000	2,500.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							2,500.00	
2020-10004465	DEPARTMENT SUPPLIES - ANNUAL MAINTENANCE AGREEMENT	1.0000	EA	2,750.0000	2,750.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							2,750.00	
2020-10004465	DEPARTMENT SUPPLIES - ANTI-BACTERIAL FOGGING SYSTEM	2.0000	EA	929.0000	1,858.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							1,858.00	
2020-10004465	DEPARTMENT SUPPLIES - SHIPPING	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							400.00	
2020-10004465	TAX - SALES TAX	1.0000	EA	709.8000	709.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							709.80	
	Invoice Items			5					
Vendor 16552 - ZUTRA WATER Totals						Invoices	1		\$8,217.80
Grand Totals						Invoices	174		\$1,846,854.05

Cash G/L Account Distribution Report

From Payment Date: 6/17/2020 - To Payment Date: 6/30/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,100,771.10	\$0.00	\$0.00	\$1,100,771.10
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$65,080.70	\$0.00	\$0.00	\$65,080.70
Cash Account 10000 (CASH) Subtotal:			\$1,165,851.80	\$0.00	\$0.00	\$1,165,851.80
Paying Fund 10 - General Fund Subtotal:			\$1,165,851.80	\$0.00	\$0.00	\$1,165,851.80
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,280.50	\$0.00	\$0.00	\$1,280.50
Cash Account 10000 (CASH) Subtotal:			\$1,280.50	\$0.00	\$0.00	\$1,280.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,280.50	\$0.00	\$0.00	\$1,280.50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$870.00	\$0.00	\$0.00	\$870.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$757.75	\$0.00	\$0.00	\$757.75
Cash Account 10000 (CASH) Subtotal:			\$1,627.75	\$0.00	\$0.00	\$1,627.75
Paying Fund 41 - MEASURE AA Subtotal:			\$1,627.75	\$0.00	\$0.00	\$1,627.75
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,012.82	\$0.00	\$0.00	\$6,012.82

Cash G/L Account Distribution Report

From Payment Date: 6/17/2020 - To Payment Date: 6/30/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$4,559.18	\$0.00	\$0.00	\$4,559.18
Cash Account 10000 (CASH) Subtotal:			\$10,572.00	\$0.00	\$0.00	\$10,572.00
Paying Fund 57 - Transportation Fund Subtotal:			\$10,572.00	\$0.00	\$0.00	\$10,572.00
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$537.63	\$0.00	\$0.00	\$537.63
Cash Account 10000 (CASH) Subtotal:			\$537.63	\$0.00	\$0.00	\$537.63
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$537.63	\$0.00	\$0.00	\$537.63
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$354.72	\$0.00	\$0.00	\$354.72
Cash Account 10000 (CASH) Subtotal:			\$354.72	\$0.00	\$0.00	\$354.72
Paying Fund 61 - Central Garage Subtotal:			\$354.72	\$0.00	\$0.00	\$354.72
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$660,000.00	\$0.00	\$0.00	\$660,000.00
Cash Account 10000 (CASH) Subtotal:			\$660,000.00	\$0.00	\$0.00	\$660,000.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$660,000.00	\$0.00	\$0.00	\$660,000.00

Cash G/L Account Distribution Report

From Payment Date: 6/17/2020 - To Payment Date: 6/30/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,629.65	\$0.00	\$0.00	\$6,629.65
Cash Account 10000 (CASH) Subtotal:			\$6,629.65	\$0.00	\$0.00	\$6,629.65
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$6,629.65	\$0.00	\$0.00	\$6,629.65
Grand Totals:			\$1,846,854.05	\$0.00	\$0.00	\$1,846,854.05

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 7TH day of JULY 2020

JOSH BROOKS

Finance Director

THEORY OF THE EARTH

The theory of the earth is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features. The theory of the earth is based on the study of the earth's history and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features. The theory of the earth is based on the study of the earth's history and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features.