WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
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 **10194 - A-CUSTOM CONSTRUCTION CO.**									
20-023	CDBG FY 19/20: HOUSING REHAB SERVICES	Paid by Check #417559		06/30/2020	07/22/2020	07/22/2020		07/22/2020	15,682.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004708	MISCELLANEOUS ITEM - INV. 20-023: HOUSING REHAB_2241 FITZGERALD AVENUE	1.0000	EA	15,682.5000	15,682.50		

G/L Account	Project	Amount
29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)		15,682.50

Invoice Items 1

Vendor **10194 - A-CUSTOM CONSTRUCTION CO.** Totals Invoices 1 **$15,682.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14491 - ENA AHEDO**									
2021-00000229	FACILITY DEPOSIT REFUND	Paid by Check #417661		07/29/2020	07/29/2020	07/29/2020		07/29/2020	45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004743	PARK PROGRAMS - FACILITY DEPOSIT REFUND	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
10-8750-54076 (General Fund-Brenda Villa Aquatics Center-FACILITY RENTAL)		45.00

Invoice Items 1

Vendor **14491 - ENA AHEDO** Totals Invoices 1 **$45.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16562 - ABIMAEL D. ANORVE**									
2021-00000160	SCHOLARSHIP AWARD 2020	Paid by Check #417569		07/29/2020	07/29/2020	07/29/2020		07/29/2020	250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000174	SCHOLARSHIP FUND - ABIMAEL D. ANORVE - SCHOLARSHIP AWARD 2020	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		250.00

Invoice Items 1

Vendor **16562 - ABIMAEL D. ANORVE** Totals Invoices 1 **$250.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10806 - AT&T (PO 9011)**									
15043898	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417548		07/22/2020	07/22/2020	07/22/2020		07/22/2020	25.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000109	TELEPHONE - INV#15043898 BAN#9391033563	1.0000	EA	25.8800	25.88		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		25.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15043899	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417548		07/22/2020	07/22/2020	07/22/2020		07/22/2020	21.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000109	TELEPHONE - INV#15043899 BAN#9391033567	1.0000	EA	21.6000	21.60		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		21.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15043902	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417548		07/22/2020	07/22/2020	07/22/2020		07/22/2020	61.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000109	TELEPHONE - INV#15043902 BAN#9391033572	1.0000	EA	61.5100	61.51		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		61.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1504889	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417548		07/22/2020	07/22/2020	07/22/2020		07/22/2020	2,845.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000109	TELEPHONE - INV#1504889 BAN#9391033575	1.0000	EA	2,845.2300	2,845.23		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		2,845.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15070476	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417570		07/27/2020	07/27/2020	07/27/2020		07/29/2020	44.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000214	TELEPHONE - WIRELESS - INV#15070476 BAN#9391033564	1.0000	EA	44.7600	44.76		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		44.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15070477	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417570		07/27/2020	07/27/2020	07/27/2020		07/29/2020	82.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000214	TELEPHONE - INV#15070477 BAN#9391033565	1.0000	EA	82.0200	82.02		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		82.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15070478	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417570		07/27/2020	07/27/2020	07/27/2020		07/29/2020	82.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000214	TELEPHONE - INV#15070478 BAN#9391033566	1.0000	EA	82.0200	82.02		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		82.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15070501	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417570		07/27/2020	07/27/2020	07/27/2020		07/29/2020	299.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000214	TELEPHONE - INV#15070501 BAN#9391033574	1.0000	EA	299.6500	299.65		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		299.65

Invoice Items 1

Vendor **10806 - AT&T (PO 9011)** Totals Invoices 8 **$3,462.67**

Vendor **10102 - AUTO-CHLOR SYSTEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204209700228	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #417560		05/22/2020	07/22/2020	07/22/2020		07/22/2020	239.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004719	BUILDING/GROUNDS MAINT. & REPAIR - INV 204209700228 CLEANING SUPPLIES	1.0000	EA	239.1500	239.15		

G/L Account	Project	Amount
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		239.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204200600536	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #417560		06/22/2020	07/22/2020	07/22/2020		07/22/2020	327.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004720	BUILDING/GROUNDS MAINT. & REPAIR - INV 204200600536 CLEANING SUPPLIES	1.0000	EA	327.0200	327.02		

G/L Account	Project	Amount
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		327.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204200600630	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #417549		07/17/2020	07/22/2020	07/22/2020		07/22/2020	239.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000108	BUILDING/GROUNDS MAINT. & REPAIR - INV 204200600630 CLEANING SUPPLIES	1.0000	EA	239.1500	239.15		

G/L Account	Project	Amount
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		239.15

Invoice Items 1

Vendor **10102 - AUTO-CHLOR SYSTEM** Totals Invoices 3 **$805.32**

Vendor **16584 - STEVEN W. BALLINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000161	SCHOLARSHIP AWARD 2020	Paid by Check #417571		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000195	SCHOLARSHIP FUND - STEVEN W. BALLINGER - SCHOLARSHIP AWARD 2020	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **16584 - STEVEN W. BALLINGER** Totals Invoices 1 **$1,500.00**

Vendor **16365 - XOCHITL BALTAZAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000162	SCHOLARSHIP AWARD 2020	Paid by Check #417572		07/29/2020	07/29/2020	07/29/2020		07/29/2020	550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000173	SCHOLARSHIP FUND - XOCHITL BALTAZAR - SCHOLARSHIP AWARD 2020	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		550.00

Invoice Items 1

Vendor **16365 - XOCHITL BALTAZAR** Totals Invoices 1 **$550.00**

Vendor **13537 - BEST WELDING STEEL FABRICATOR, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5627	MAINTENANCE REPAIRS	Paid by Check #417662		06/17/2020	07/29/2020	07/29/2020		07/29/2020	175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004742	BUILDING/GROUNDS MAINT. & REPAIR - INV. 5627 BRISTOW WELDING REPAIR	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)		175.00

Invoice Items 1

Vendor **13537 - BEST WELDING STEEL FABRICATOR, INC.** Totals Invoices 1 **$175.00**

Vendor **15296 - ANALI CABRERA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000163	SCHOLARSHIP AWARD 2020	Paid by Check #417573		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000132	SCHOLARSHIP FUND - ANALI CABRERA - SCHOLARSHIP AWARD 2020	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **15296 - ANALI CABRERA** Totals Invoices 1 **$1,500.00**

Vendor **14098 - CALUED - GFC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21376	SERVICE OF FIRE SYSTEM	Paid by Check #417663		05/05/2020	07/29/2020	07/29/2020		07/29/2020	752.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004732	BUILDING/GROUNDS MAINT. & REPAIR - INV 21376 PYRO CHEM PCL BRISTOW	1.0000	EA	752.6000	752.60		

G/L Account	Project	Amount
10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)		752.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21377	SERVICE OF FIRE SYSTEM	Paid by Check #417663		05/05/2020	07/29/2020	07/29/2020		07/29/2020	1,122.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004732	BUILDING/GROUNDS MAINT. & REPAIR - INV 21377 ANSUL R-102 3 ROSEWOOD	1.0000	EA	1,122.3300	1,122.33		

G/L Account	Project	Amount
10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)		1,122.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21366	SERVICE OF FIRE SYSTEM	Paid by Check #417663		05/11/2020	07/29/2020	07/29/2020		07/29/2020	374.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004732	BUILDING/GROUNDS MAINT. & REPAIR - INV 21366 ANSUL RIOZ 3 GLS KITCHEN SERVICED SENIOR CENTER	1.0000	EA	374.1100	374.11		

G/L Account	Project	Amount
10-8740-55020 (General Fund-Senior Citizens Center-BUILDING/GROUNDS MAINT & REPAIRS)		374.11

Invoice Items 1

Vendor **14098 - CALUED - GFC, INC.** Totals Invoices 3 **$2,249.04**

Vendor **13081 - CAMINO REAL CHEVROLET**

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
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
23594	PAD/VALVE/LOCK/KNOB - INVOICE 23594	Paid by Check #417664		05/16/2019	07/29/2020	07/29/2020		07/29/2020	294.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004734	AUTOMOTIVE - MISCELLANEOUS - PAD/VALVE/LOCK/KNOB - INVOICE 23594	1.0000	EA	294.6800	294.68		

G/L Account	Project	Amount
57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)		294.68

Invoice Items 1

Vendor **13081 - CAMINO REAL CHEVROLET** Totals Invoices 1 **$294.68**

Vendor **15007 - WILYN CANJURA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000164	SCHOLARSHIP AWARD 2020	Paid by Check #417574		07/29/2020	07/29/2020	07/29/2020		07/29/2020	250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000172	SCHOLARSHIP FUND - WILYN CANJURA - SCHOLARSHIP AWARD 2020	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		250.00

Invoice Items 1

Vendor **15007 - WILYN CANJURA** Totals Invoices 1 **$250.00**

Vendor **14607 - DIANE CARAVEO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000165	SCHOLARSHIP AWARD 2020	Paid by Check #417575		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000144	SCHOLARSHIP FUND - DIANE CARAVEO - SCHOLARSHIP AWARD 2020	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **14607 - DIANE CARAVEO** Totals Invoices 1 **$1,000.00**

Vendor **16059 - SMYRNA CARAVEO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000166	SCHOLARSHIP AWARD 2020	Paid by Check #417576		07/29/2020	07/29/2020	07/29/2020		07/29/2020	2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000169	SCHOLARSHIP FUND - SMYRNA CARAVEO - SCHOLARSHIP AWARD 2020	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		2,000.00

Invoice Items 1

Vendor **16059 - SMYRNA CARAVEO** Totals Invoices 1 **$2,000.00**

Vendor **16357 - JOHN E CASTANEDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000167	SCHOLARSHIP AWARD 2020	Paid by Check #417577		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000152	SCHOLARSHIP FUND - JOHN E. CASTANEDA - SCHOLARSHIP AWARD 2020	1.0000	EA	1,200.0000	1,200.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,200.00

Invoice Items 1

Vendor **16357 - JOHN E CASTANEDA** Totals Invoices 1 **$1,200.00**

Vendor **16361 - NAYELI A. CISNEROS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000168	SCHOLARSHIP AWARD 2020	Paid by Check #417578		07/29/2020	07/29/2020	07/29/2020		07/29/2020	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000164	SCHOLARSHIP FUND - NAYELI A. CISNEROS - SCHOLARSHIP AWARD 2020	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **16361 - NAYELI A. CISNEROS** Totals Invoices 1 **$500.00**

Vendor **13132 - CLEAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000230	MAINTENANCE - INVOICE CEW12307509	Paid by Check #417665		07/29/2020	07/29/2020	07/29/2020		07/29/2020	4,145.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004687	OTHER EQUIP. MAINT. & REPAIRS - INVOICE CEW12307510	1.0000	EA	1,671.5300	1,671.53		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		1,671.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004687	OTHER EQUIP. MAINT. & REPAIRS - INVOICE CEW12307511	1.0000	EA	565.2300	565.23		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		565.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004687	OTHER EQUIP. MAINT. & REPAIRS - INVOICE CEW12307512	1.0000	EA	419.3800	419.38		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		419.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004687	OTHER EQUIP. MAINT. & REPAIRS - INVOICE CEW12307513	1.0000	EA	173.1400	173.14		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		173.14

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000230	MAINTENANCE - INVOICE CEW12307509	Paid by Check #417665		07/29/2020	07/29/2020	07/29/2020		07/29/2020	4,145.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004687	OTHER EQUIP. MAINT. & REPAIRS - INVOICE CEW12307514	1.0000	EA	214.5600	214.56		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		214.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004687	OTHER EQUIP. MAINT. & REPAIRS - INVOICE CEW12307515	1.0000	EA	156.0500	156.05		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		156.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004687	OTHER EQUIP. MAINT. & REPAIRS - INVOICE CEW12307516	1.0000	EA	565.6800	565.68		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		565.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004687	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12307509	1.0000	EA	380.3600	380.36		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		380.36

Invoice Items 8

Vendor **13132 - CLEAN ENERGY** Totals Invoices 1 **$4,145.93**

Vendor **12579 - COLUMBIA BUSINESS FORMS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46825	3-PART PARKING CITATION BOOKED IN 25's - 4/13/20	Paid by Check #417561		04/13/2020	07/22/2020	07/22/2020		07/22/2020	2,705.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004694	PARKING CITATION ADMINISTRATION - 3-PART PARKING CITATION BOOKED IN 25's - 4/13/20	1.0000	EA	2,705.9200	2,705.92		

G/L Account	Project	Amount
10-3055-60010.10272 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES PARKING CITATION)		2,705.92

Invoice Items 1

Vendor **12579 - COLUMBIA BUSINESS FORMS INC.** Totals Invoices 1 **$2,705.92**

Vendor **12908 - COMPUTER 1**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI1055455	INV#SI1055455- VMWARE	Paid by Check #417579		07/27/2020	07/27/2020	07/27/2020		07/29/2020	8,699.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000226	SOFTWARE APP. - ANNUAL SUPPORT - INV#SI1055455- VMWARE	1.0000	EA	8,699.0000	8,699.00		

G/L Account	Project	Amount
10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)		8,699.00

Invoice Items 1

Vendor **12908 - COMPUTER 1** Totals Invoices 1 **$8,699.00**

Vendor **10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C0009499-	FIRE PROTEC. SRVCS PROVIDED TO THE CITY AUGUST 2020	Paid by Check #417580		07/27/2020	07/27/2020	07/27/2020		07/29/2020	1,057,146.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000081	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY AUGUST 2020	1.0000	EA	1,057,146.0000	1,057,146.00		

G/L Account	Project	Amount
10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)		1,057,146.00

Invoice Items 1

Vendor **10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT** Totals Invoices 1 **$1,057,146.00**

Vendor **14563 - JAVIER DE SANTIAGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000169	SCHOLARSHIP AWARD 2020	Paid by Check #417581		07/29/2020	07/29/2020	07/29/2020		07/29/2020	2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000150	SCHOLARSHIP FUND - JAVIER DE SANTIAGO - SCHOLARSHIP AWARD 2020	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		2,000.00

Invoice Items 1

Vendor **14563 - JAVIER DE SANTIAGO** Totals Invoices 1 **$2,000.00**

Vendor **16585 - TATIANA J. DUCKWORTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000170	SCHOLARSHIP AWARD 2020	Paid by Check #417582		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000196	SCHOLARSHIP FUND - TATIANA J. DUCKWORTH - SCHOLARSHIP AWARD 2020	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **16585 - TATIANA J. DUCKWORTH** Totals Invoices 1 **$1,500.00**

Vendor **16586 - VICTORIA L. ESCOBAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000171	SCHOLARSHIP AWARD 2020	Paid by Check #417583		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000197	SCHOLARSHIP FUND - VICTORIA L. ESCOBAR - SCHOLARSHIP AWARD 2020	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **16586 - VICTORIA L. ESCOBAR** Totals Invoices 1 **$1,000.00**

Vendor **16578 - KEVIN R. ESPINOZA-PINEDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000172	SCHOLARSHIP AWARD 2020	Paid by Check #417584		07/29/2020	07/29/2020	07/29/2020		07/29/2020	3,125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000189	SCHOLARSHIP FUND - KEVIN R. ESPINOZA-PINEDA - SCHOLARSHIP AWARD 2020	1.0000	EA	3,125.0000	3,125.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		3,125.00

Invoice Items 1

Vendor **16578 - KEVIN R. ESPINOZA-PINEDA** Totals Invoices 1 **$3,125.00**

Vendor **10238 - FACTS ON HOLD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40757	INV#40757 FACTS ON HOLD JULY 2020	Paid by Check #417585		07/27/2020	07/27/2020	07/27/2020		07/29/2020	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000126	TELEPHONE - INV#40757 FACTS ON HOLD JULY 2020	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		50.00

Invoice Items 1

Vendor **10238 - FACTS ON HOLD** Totals Invoices 1 **$50.00**

Vendor **16109 - FIRST CHOICE COFFEE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
690449	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #417550		07/22/2020	07/22/2020	07/22/2020		07/22/2020	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000092	DEPARTMENT SUPPLIES - INV#690449	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		40.00

Invoice Items 1

Vendor **16109 - FIRST CHOICE COFFEE SERVICE** Totals Invoices 1 **$40.00**

Vendor **15448 - CONCEPCION FLORES**

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000139	REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 2019	Paid by Check #417666		07/27/2020	07/27/2020	07/27/2020		07/29/2020	43.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004731	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 11/30/2019-12/8/2019	1.0000	EA	43.0000	43.00		

G/L Account	Project	Amount
10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)		43.00

Invoice Items 1

Vendor **15448 - CONCEPCION FLORES** Totals Invoices 1 **$43.00**

Vendor **16563 - ALEXANDER J. FRIAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000227	SCHOLARSHIP AWARD 2020	Paid by Check #417586		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000175	SCHOLARSHIP FUND - ALEXANDER J. FRIAS - SCHOLARSHIP AWARD 2020	1.0000	EA	1,250.0000	1,250.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,250.00

Invoice Items 1

Vendor **16563 - ALEXANDER J. FRIAS** Totals Invoices 1 **$1,250.00**

Vendor **15025 - LUIS FRIAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000174	SCHOLARSHIP AWARD 2020	Paid by Check #417587		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000157	SCHOLARSHIP FUND - LUIS FRIAS - SCHOLARSHIP AWARD 2020	1.0000	EA	1,200.0000	1,200.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,200.00

Invoice Items 1

Vendor **15025 - LUIS FRIAS** Totals Invoices 1 **$1,200.00**

Vendor **15242 - FRONTIER COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000131	VARIOUS ACCOUNTS	Paid by Check #417551		07/22/2020	07/22/2020	07/22/2020		07/22/2020	173.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000111	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	173.8800	173.88		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		173.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000142	VARIOUS ACCOUNTS	Paid by Check #417588		07/27/2020	07/27/2020	07/27/2020		07/29/2020	57.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000115	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	57.0200	57.02		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		57.02

Invoice Items 1

Vendor **15242 - FRONTIER COMMUNICATIONS** Totals Invoices 2 **$230.90**

Vendor **14648 - CASSANDRA GAMA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000175	SCHOLARSHIP AWARD 2020	Paid by Check #417589		07/29/2020	07/29/2020	07/29/2020		07/29/2020	450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000136	SCHOLARSHIP FUND - CASSANDRA GAMA - SCHOLARSHIP AWARD 2020	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		450.00

Invoice Items 1

Vendor **14648 - CASSANDRA GAMA** Totals Invoices 1 **$450.00**

Vendor **12544 - FREDDY B GARCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000228	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - $500.00 PAYMENT	Paid by Check #417667		07/29/2020	07/29/2020	07/29/2020		07/29/2020	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004750	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - $500.00 PAYMENT	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)		500.00

Invoice Items 1

Vendor **12544 - FREDDY B GARCIA** Totals Invoices 1 **$500.00**

Vendor **11194 - BENJAMIN J. GARZA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000176	SCHOLARSHIP AWARD 2020	Paid by Check #417590		07/29/2020	07/29/2020	07/29/2020		07/29/2020	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000134	SCHOLARSHIP FUND - BENJAMIN J. GARZA - SCHOLARSHIP AWARD 2020	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **11194 - BENJAMIN J. GARZA** Totals Invoices 1 **$500.00**

Vendor **15028 - EMMANUEL GOMEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000177	SCHOLARSHIP AWARD 2020	Paid by Check #417591		07/29/2020	07/29/2020	07/29/2020		07/29/2020	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000145	SCHOLARSHIP FUND - EMMANUEL GOMEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		950.00

Invoice Items 1

Vendor **15028 - EMMANUEL GOMEZ** Totals Invoices 1 **$950.00**

Vendor **16579 - LARYSSA A. GOMEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000178	SCHOLARSHIP AWARD 2020	Paid by Check #417592		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000190	SCHOLARSHIP FUND - LARYSSA A. GOMEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **16579 - LARYSSA A. GOMEZ** Totals Invoices 1 **$1,500.00**

Vendor **15735 - MATTHEW J. GOMEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000179	SCHOLARSHIP AWARD 2020	Paid by Check #417593		07/29/2020	07/29/2020	07/29/2020		07/29/2020	200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000160	SCHOLARSHIP FUND - MATTHEW J. GOMEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		200.00

Invoice Items 1

Vendor **15735 - MATTHEW J. GOMEZ** Totals Invoices 1 **$200.00**

Vendor **16587 - WALTER E. GOMEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000180	SCHOLARSHIP AWARD 2020	Paid by Check #417594		07/29/2020	07/29/2020	07/29/2020		07/29/2020	750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000198	SCHOLARSHIP FUND - WALTER E. GOMEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **16587 - WALTER E. GOMEZ** Totals Invoices 1 **$750.00**

Vendor **16526 - ALFONSO RYAN GONZALEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000132	SPRING 2020 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #417552		07/22/2020	07/22/2020	07/22/2020		07/22/2020	1,880.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000098	TUITION REIMBURSEMENT - SPRING 2020 TUITION REIMBURSEMENT POST PAYMENT	1.0000	EA	1,880.6100	1,880.61		

G/L Account	Project	Amount
10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)		1,880.61

Invoice Items 1

Vendor **16526 - ALFONSO RYAN GONZALEZ** Totals Invoices 1 **$1,880.61**

Vendor **16408 - GREATAMERICA FINANCIAL SERVICES CORP.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27475524	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #417595		07/27/2020	07/27/2020	07/27/2020		07/29/2020	128.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#27475524	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 **12821 - CHRIS S GRIEGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000181	SCHOLARSHIP AWARD 2020	Paid by Check #417596		07/29/2020	07/29/2020	07/29/2020		07/29/2020	700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000137	SCHOLARSHIP FUND - CHRIS S. GRIEGO - SCHOLARSHIP AWARD 2020	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		700.00

Invoice Items 1

Vendor **12821 - CHRIS S GRIEGO** Totals Invoices 1 **$700.00**

Vendor **16483 - LAUREN C GRIEGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000182	SCHOLARSHIP AWARD 2020	Paid by Check #417597		07/29/2020	07/29/2020	07/29/2020		07/29/2020	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000156	SCHOLARSHIP FUND - LAUREN C. GRIEGO - SCHOLARSHIP AWARD 2020	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
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 **16483 - LAUREN C GRIEGO** Totals				Invoices	1		**$500.00**

Vendor **16559 - AMANDA GUZMAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000129	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - $500.00 PAYMENT	Paid by Check #417562		07/22/2020	07/22/2020	07/22/2020		07/22/2020	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004700	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - $500.00 PAYMENT	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)		500.00

Invoice Items 1

Vendor **16559 - AMANDA GUZMAN** Totals | Invoices 1 | **$500.00**

Vendor **16467 - DANIEL HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000127	SCRIPPS WHOLE PERSON EXAMINATION - REIMBURSEMENT HOTEL	Paid by EFT #1251		07/22/2020	07/22/2020	07/22/2020		07/22/2020	287.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000093	MEDICAL INSURANCE - SCRIPPS WHOLE PERSON EXAMINATION - REIMBURSEMENT HOTEL	1.0000	EA	287.9900	287.99		

G/L Account	Project	Amount
10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)		287.99

Invoice Items 1

Vendor **16467 - DANIEL HERNANDEZ** Totals | Invoices 1 | **$287.99**

Vendor **15737 - DANIELLE A. HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000183	SCHOLARSHIP AWARD 2020	Paid by Check #417598		07/29/2020	07/29/2020	07/29/2020		07/29/2020	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000142	SCHOLARSHIP FUND - DANIELLE A. HERNANDEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		950.00

Invoice Items 1

Vendor **15737 - DANIELLE A. HERNANDEZ** Totals | Invoices 1 | **$950.00**

Vendor **16569 - DOMINIC N. HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000184	SCHOLARSHIP AWARD 2020	Paid by Check #417599		07/29/2020	07/29/2020	07/29/2020		07/29/2020	250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000181	SCHOLARSHIP FUND - DOMINIC N. HERNANDEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		250.00

Invoice Items 1

Vendor **16569 - DOMINIC N. HERNANDEZ** Totals Invoices 1 **$250.00**

Vendor **15312 - JAYLEEN HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000185	SCHOLARSHIP AWARD 2020	Paid by Check #417600		07/29/2020	07/29/2020	07/29/2020		07/29/2020	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000151	SCHOLARSHIP FUND - JAYLEEN HERNANDEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **15312 - JAYLEEN HERNANDEZ** Totals Invoices 1 **$500.00**

Vendor **15363 - ERIK E. HERRERA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000186	SCHOLARSHIP AWARD 2020	Paid by Check #417601		07/29/2020	07/29/2020	07/29/2020		07/29/2020	2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000146	SCHOLARSHIP FUND - ERIK E. HERRERA - SCHOLARSHIP AWARD 2020	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		2,000.00

Invoice Items 1

Vendor **15363 - ERIK E. HERRERA** Totals Invoices 1 **$2,000.00**

Vendor **14896 - HOTSY OF SOUTHERN CALIFORNIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10009438	COMPACT FOGGER - INVOICE 10009438	Paid by Check #417668		04/29/2020	07/29/2020	07/29/2020		07/29/2020	1,306.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004660	AUTOMOTIVE - MISCELLANEOUS - COMPACT FOGGER - INVOICE 10009438	1.0000	EA	1,306.2000	1,306.20		

G/L Account	Project	Amount
57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)		1,306.20

Invoice Items 1

Vendor **14896 - HOTSY OF SOUTHERN CALIFORNIA** Totals Invoices 1 **$1,306.20**

Vendor **16570 - EVA D. HUERTA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000187	SCHOLARSHIP AWARD 2020	Paid by Check #417602		07/29/2020	07/29/2020	07/29/2020		07/29/2020	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2021-10000182	SCHOLARSHIP FUND - EVA D. HUERTA - SCHOLARSHIP AWARD 2020	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **16570 - EVA D. HUERTA** Totals Invoices 1 **$500.00**

Vendor **16317 - IBE DIGITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431767	VARIOUS ACCOUNTS	Paid by Check #417553		07/22/2020	07/22/2020	07/22/2020		07/22/2020	4.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2021-10000094	OFFICE EQUIP. MAINT. & REPAIR - INV#431767	1.0000	EA	4.2200	4.22		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		4.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431768	VARIOUS ACCOUNTS	Paid by Check #417553		07/22/2020	07/22/2020	07/22/2020		07/22/2020	6.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2021-10000094	OFFICE EQUIP. MAINT. & REPAIR - INV#431768	1.0000	EA	6.0700	6.07		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		6.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431796	VARIOUS ACCOUNTS	Paid by Check #417553		07/22/2020	07/22/2020	07/22/2020		07/22/2020	55.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2021-10000100	OFFICE EQUIP. MAINT. & REPAIR - INV#431796	1.0000	EA	55.2000	55.20		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		55.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431804	VARIOUS ACCOUNTS	Paid by Check #417553		07/22/2020	07/22/2020	07/22/2020		07/22/2020	.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2021-10000100	OFFICE EQUIP. MAINT. & REPAIR - INV#431804	1.0000	EA	.4800	.48		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		.48

Invoice Items 1

WARRANT REGISTER 1B

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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
431855	VARIOUS ACCOUNTS	Paid by Check #417553		07/22/2020	07/22/2020	07/22/2020		07/22/2020	5.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000106	OFFICE EQUIP. MAINT. & REPAIR - INV#431855	1.0000	EA	5.1700	5.17		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		5.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27399308	VARIOUS ACCOUNTS	Paid by Check #417604		07/27/2020	07/27/2020	07/27/2020		07/29/2020	76.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000125	OFFICE EQUIP. MAINT. & REPAIR - INV#27399308	1.0000	EA	76.1500	76.15		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		76.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27418286	VARIOUS ACCOUNTS	Paid by Check #417604		07/27/2020	07/27/2020	07/27/2020		07/29/2020	186.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000125	OFFICE EQUIP. MAINT. & REPAIR - INV#27418286	1.0000	EA	186.4400	186.44		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		186.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27418287	VARIOUS ACCOUNTS	Paid by Check #417604		07/27/2020	07/27/2020	07/27/2020		07/29/2020	186.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000125	OFFICE EQUIP. MAINT. & REPAIR - INV#27418287	1.0000	EA	186.4400	186.44		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		186.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27439307	VARIOUS ACCOUNTS	Paid by Check #417604		07/27/2020	07/27/2020	07/27/2020		07/29/2020	76.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#27439307	1.0000	EA	76.1500	76.15		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		76.15

Invoice Items 1

WARRANT REGISTER 1B

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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
27457427	VARIOUS ACCOUNTS	Paid by Check #417604		07/27/2020	07/27/2020	07/27/2020		07/29/2020	76.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#27457427	1.0000	EA	76.1500	76.15		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		76.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431905	VARIOUS ACCOUNTS	Paid by Check #417603		07/27/2020	07/27/2020	07/27/2020		07/29/2020	102.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000205	OFFICE EQUIP. MAINT. & REPAIR - INV#431905	1.0000	EA	102.3000	102.30		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		102.30

Invoice Items 1

Vendor **16317 - IBE DIGITAL** Totals Invoices 11 **$774.77**

Vendor **16192 - INGRAM MICRO LEASE-IT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27403223-	Contex IQ 4420 Scanner	Paid by Check #417605		07/27/2020	07/27/2020	07/27/2020		07/29/2020	86.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000085	OFFICE EQUIP. MAINT. & REPAIR - INV#27403223 Contex IQ 4420 Scanner-	1.0000	EA	86.1700	86.17		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		86.17

Invoice Items 1

Vendor **16192 - INGRAM MICRO LEASE-IT** Totals Invoices 1 **$86.17**

Vendor **16581 - MELISSA JIMENEZ PRIETO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000188	SCHOLARSHIP AWARD 2020	Paid by Check #417606		07/29/2020	07/29/2020	07/29/2020		07/29/2020	750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000192	SCHOLARSHIP FUND - MELISSA JIMENEZ PRIETO - SCHOLARSHIP AWARD 2020	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **16581 - MELISSA JIMENEZ PRIETO** Totals Invoices 1 **$750.00**

Vendor **16568 - DESIRAE B. KESTER**

WARRANT REGISTER 1B

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000189	SCHOLARSHIP AWARD 2020	Paid by Check #417607		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000180	SCHOLARSHIP FUND - DESIRAE B. KESTER - SCHOLARSHIP AWARD 2020	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **16568 - DESIRAE B. KESTER** Totals Invoices 1 **$1,000.00**

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68687455	KONICA INVOICES VARIOUS	Paid by Check #417554		07/22/2020	07/22/2020	07/22/2020		07/22/2020	197.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000112	OFFICE EQUIP. MAINT. & REPAIR - INV#68687455 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68713713	KONICA INVOICES VARIOUS	Paid by Check #417554		07/22/2020	07/22/2020	07/22/2020		07/22/2020	137.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000112	OFFICE EQUIP. MAINT. & REPAIR - INV#68713713 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68746074	KONICA INVOICES VARIOUS	Paid by Check #417554		07/22/2020	07/22/2020	07/22/2020		07/22/2020	201.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000112	OFFICE EQUIP. MAINT. & REPAIR - INV#68746074 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68746088	KONICA INVOICES VARIOUS	Paid by Check #417554		07/22/2020	07/22/2020	07/22/2020		07/22/2020	515.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000112	EQUIPMENT LEASE PAYMENTS - INV#68746088 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

WARRANT REGISTER 1B

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000143	KONICA MINOLTA: END OF LEASE 7-13-20	Paid by Check #417609		07/27/2020	07/27/2020	07/27/2020		07/29/2020	2,755.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000083	OFFICE EQUIP. MAINT. & REPAIR - KONICA CONTRACT # 25376742 QUOTE 13147908	1.0000	EA	738.8700	738.87		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		738.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000083	OFFICE EQUIP. MAINT. & REPAIR - KONICA_CONTRACT # 25328568 QUOTE 13148808	1.0000	EA	1,030.2700	1,030.27		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		1,030.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000083	OFFICE EQUIP. MAINT. & REPAIR - KONICA_CONTRACT # 25342166 QUOTE 13148821	1.0000	EA	986.2700	986.27		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		986.27

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68697071-	KONICA INVOICES VARIOUS	Paid by Check #417608		07/27/2020	07/27/2020	07/27/2020		07/29/2020	154.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#68697071 KONMIN/BHC224E	1.0000	EA	154.3300	154.33		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		154.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68697307-	KONICA INVOICES VARIOUS	Paid by Check #417608		07/27/2020	07/27/2020	07/27/2020		07/29/2020	154.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#68697307 KONMIN/BHC224E	1.0000	EA	154.3300	154.33		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		154.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68698938-	KONICA INVOICES VARIOUS	Paid by Check #417608		07/27/2020	07/27/2020	07/27/2020		07/29/2020	50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#68698938 KONMIN/BHC3350	1.0000	EA	50.4500	50.45		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68698938-	KONICA INVOICES VARIOUS	Paid by Check #417608		07/27/2020	07/27/2020	07/27/2020		07/29/2020	50.45
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
			Invoice Items	1					
68703932-	KONICA INVOICES VARIOUS	Paid by Check #417608		07/27/2020	07/27/2020	07/27/2020		07/29/2020	198.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2021-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#68703932 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.44	
			Invoice Items	1					
68704028-	KONICA INVOICES VARIOUS	Paid by Check #417608		07/27/2020	07/27/2020	07/27/2020		07/29/2020	197.79
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2021-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#68704028 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					
68704058-	KONICA INVOICES VARIOUS	Paid by Check #417608		07/27/2020	07/27/2020	07/27/2020		07/29/2020	54.24
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2021-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#68704058 KONMIN/3850	1.0000	EA	54.2400	54.24				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							54.24	
			Invoice Items	1					
687222621-	KONICA INVOICES VARIOUS	Paid by Check #417608		07/27/2020	07/27/2020	07/27/2020		07/29/2020	52.14
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2021-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#687222621 KONMIN/3851	1.0000	EA	52.1400	52.14				
	G/L Account			*Project*				*Amount*	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							52.14	
			Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68822645	KONICA INVOICES VARIOUS	Paid by Check #417608		07/27/2020	07/27/2020	07/27/2020		07/29/2020	420.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000206	EQUIPMENT LEASE PAYMENTS - INV#68822645 HP/T3500	1.0000	EA	420.7000	420.70		

G/L Account	Project	Amount
10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)		420.70

Invoice Items 1

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE** Totals Invoices 13 **$5,089.96**

Vendor **10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105778	INV#105778 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #417610		07/27/2020	07/27/2020	07/27/2020		07/29/2020	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000124	REIMBURSEMENT ACTIVITY - INV#105778 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)		40.00

Invoice Items 1

Vendor **10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY** Totals Invoices 1 **$40.00**

Vendor **16567 - CELESTE M. LUGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000190	SCHOLARSHIP AWARD 2020	Paid by Check #417611		07/29/2020	07/29/2020	07/29/2020		07/29/2020	750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000179	SCHOLARSHIP FUND - CELESTE M. LUGO - SCHOLARSHIP AWARD 2020	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **16567 - CELESTE M. LUGO** Totals Invoices 1 **$750.00**

Vendor **16564 - AMANDA MALDONADO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000173	SCHOLARSHIP AWARD 2020	Paid by Check #417612		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000176	SCHOLARSHIP FUND - AMANDA MALDONADO - SCHOLARSHIP AWARD 2020	1.0000	EA	1,250.0000	1,250.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,250.00

Invoice Items 1

Vendor **16564 - AMANDA MALDONADO** Totals Invoices 1 **$1,250.00**

Vendor **13199 - RENE G MANCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000233	SENIOR RENT SUBSIDY PROGRAM-AUGUST 2020	Paid by Check #417613		07/29/2020	07/29/2020	07/29/2020		07/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000209	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **13199 - RENE G MANCIA** Totals Invoices 1 **$300.00**

Vendor **16580 - MARIA Y. MARTINEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000191	SCHOLARSHIP AWARD 2020	Paid by Check #417614		07/29/2020	07/29/2020	07/29/2020		07/29/2020	750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000191	SCHOLARSHIP FUND - MARIA Y. MARTINEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **16580 - MARIA Y. MARTINEZ** Totals Invoices 1 **$750.00**

Vendor **16514 - SULEMA MARTINEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000231	SENIOR RENT SUBSIDY PROGRAM-AUGUST 2020	Paid by Check #417615		07/13/2020	07/29/2020	07/29/2020		07/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000211	RENTAL ASSISTANCE PROGRAM - GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **16514 - SULEMA MARTINEZ** Totals Invoices 1 **$300.00**

Vendor **16085 - JOVANNY MATA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000192	SCHOLARSHIP AWARD 2020	Paid by Check #417616		07/29/2020	07/29/2020	07/29/2020		07/29/2020	550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000154	SCHOLARSHIP FUND - JOVANNY MATA - SCHOLARSHIP AWARD 2020	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		550.00

Invoice Items 1

Vendor **16085 - JOVANNY MATA** Totals Invoices 1 **$550.00**

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
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 **14943 - MCI COMMUNICATIONS SERVICES, INC.**									
2021-00000133	VARIOUS ACCTS STMT 7.2020	Paid by Check #417555		07/22/2020	07/22/2020	07/22/2020		07/22/2020	37.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000113	TELEPHONE - 7DL37021 562-928-7864	1.0000	EA	37.8500	37.85		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		37.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000134	VARIOUS ACCTS STMT 7.2020	Paid by Check #417555		07/22/2020	07/22/2020	07/22/2020		07/22/2020	37.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000113	TELEPHONE - 7DL61331 562-927-5326	1.0000	EA	37.8500	37.85		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		37.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000153	ACCT#7DB8003 - 562-927-6576 STMT 7.2020	Paid by Check #417617		07/27/2020	07/27/2020	07/27/2020		07/29/2020	73.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000215	TELEPHONE - ACCT#7DB8003 - 562-927-6576 STMT 7.2020	1.0000	EA	73.7400	73.74		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		73.74

Invoice Items 1

Vendor **14943 - MCI COMMUNICATIONS SERVICES, INC.** Totals Invoices 3 **$149.44**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16576 - JUAN C. MENA**									
2021-00000193	SCHOLARSHIP AWARD 2020	Paid by Check #417618		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000187	SCHOLARSHIP FUND - JUAN C. MENA JR - SCHOLARSHIP AWARD 2020	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **16576 - JUAN C. MENA** Totals Invoices 1 **$1,000.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16565 - ANGEL MENDOZA**									
2021-00000194	SCHOLARSHIP AWARD 2020	Paid by Check #417619		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000177	SCHOLARSHIP FUND - ANGEL MENDOZA - SCHOLARSHIP AWARD 2020	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **16565 - ANGEL MENDOZA** Totals				Invoices	1		**$1,500.00**

Vendor **15674 - MARCOS MENDOZA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000195	SCHOLARSHIP AWARD 2020	Paid by Check #417620		07/29/2020	07/29/2020	07/29/2020		07/29/2020	700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000158	SCHOLARSHIP FUND - MARCOS MENDOZA - SCHOLARSHIP AWARD 2020	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		700.00

Invoice Items 1

Vendor **15674 - MARCOS MENDOZA** Totals — Invoices 1 — **$700.00**

Vendor **10932 - VILMA MORAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000130	NEIGHBORHOOD FIX-UP GRANT FOR 5802 BARTMUS STREET	Paid by Check #417563		07/22/2020	07/22/2020	07/22/2020		07/22/2020	2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004710	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT_5802 BARTMUS STREET	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)		2,000.00

Invoice Items 1

Vendor **10932 - VILMA MORAN** Totals — Invoices 1 — **$2,000.00**

Vendor **16574 - JESUS J. MUNOZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000196	SCHOLARSHIP AWARD 2020	Paid by Check #417621		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000185	SCHOLARSHIP FUND - JESUS J. MUNOZ - SCHOLARSHIP AWARD 2020	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **16574 - JESUS J. MUNOZ** Totals — Invoices 1 — **$1,000.00**

Vendor **14326 - CRYSTAL M. NERIO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000197	SCHOLARSHIP AWARD 2020	Paid by Check #417622		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000139	SCHOLARSHIP FUND - CRYSTAL NERIO - SCHOLARSHIP AWARD 2020	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
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 **14326 - CRYSTAL M. NERIO** Totals				Invoices	1		**$1,500.00**

Vendor **15369 - MAYRA OLIVAS SILVA**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2021-00000199	SCHOLARSHIP AWARD 2020	Paid by Check #417623	07/29/2020	07/29/2020	07/29/2020	07/29/2020	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000161	SCHOLARSHIP FUND - MAYRA OLIVAS SILVA - SCHOLARSHIP AWARD 2020	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **15369 - MAYRA OLIVAS SILVA** Totals — Invoices 1 — **$1,000.00**

Vendor **15744 - GABRIELLE ORTEGA**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2021-00000200	SCHOLARSHIP AWARD 2020	Paid by Check #417624	07/29/2020	07/29/2020	07/29/2020	07/29/2020	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000148	SCHOLARSHIP FUND - GABRIELLE ORTEGA - SCHOLARSHIP AWARD 2020	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **15744 - GABRIELLE ORTEGA** Totals — Invoices 1 — **$1,000.00**

Vendor **16362 - RICARDO J. ORTIZ**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2021-00000201	SCHOLARSHIP AWARD 2020	Paid by Check #417625	07/29/2020	07/29/2020	07/29/2020	07/29/2020	450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000165	SCHOLARSHIP FUND - RICARDO J. ORTIZ - SCHOLARSHIP AWARD 2020	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		450.00

Invoice Items 1

Vendor **16362 - RICARDO J. ORTIZ** Totals — Invoices 1 — **$450.00**

Vendor **16582 - MICHELLE PEREZ**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2021-00000202	SCHOLARSHIP AWARD 2020	Paid by Check #417626	07/29/2020	07/29/2020	07/29/2020	07/29/2020	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000193	SCHOLARSHIP FUND - MICHELLE PEREZ - SCHOLARSHIP AWARD 2020	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		950.00

Invoice Items 1

Vendor **16582 - MICHELLE PEREZ** Totals — Invoices 1 — **$950.00**

Vendor **15086 - DAIJA PINAL-VARELA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000203	SCHOLARSHIP AWARD 2020	Paid by Check #417627		07/29/2020	07/29/2020	07/29/2020		07/29/2020	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000140	SCHOLARSHIP FUND - DAIJA N. PINAL-VARELA - SCHOLARSHIP AWARD 2020	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		950.00

Invoice Items 1

Vendor **15086 - DAIJA PINAL-VARELA** Totals Invoices 1 **$950.00**

Vendor **16106 - PROVIDENCE PLACE APTS. L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000234	SENIOR RENT SUBSIDY PROGRAM-AUGUST 2020	Paid by Check #417628		07/29/2020	07/29/2020	07/29/2020		07/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000212	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA-7119 E. GAGE AVE #6	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **16106 - PROVIDENCE PLACE APTS. L.P.** Totals Invoices 1 **$300.00**

Vendor **16096 - AMELIA R. QUINONES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000236	SENIOR RENT SUBSIDY PROGRAM-AUGUST 2020	Paid by Check #417629		07/29/2020	07/29/2020	07/29/2020		07/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000208	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **16096 - AMELIA R. QUINONES** Totals Invoices 1 **$300.00**

Vendor **16055 - SABRINA QUINTERO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000204	SCHOLARSHIP AWARD 2020	Paid by Check #417630		07/29/2020	07/29/2020	07/29/2020		07/29/2020	550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000167	SCHOLARSHIP FUND - SABRINA QUINTERO - SCHOLARSHIP AWARD 2020	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		550.00

Invoice Items 1

Vendor **16055 - SABRINA QUINTERO** Totals Invoices 1 **$550.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10828 - ORALIA REBOLLO									
2021-00000126	VERIZON WIRELESS REIMB ACCT#573068093-00001	Paid by Check #417564		07/22/2020	07/22/2020	07/22/2020		07/22/2020	133.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004702	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 5.29.2020-6.28.2020	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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
20200410043835	SAFETY BOOTS INV#20200710043835	Paid by Check #417631		07/27/2020	07/27/2020	07/27/2020		07/29/2020	1,552.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000084	UNIFORM PURCHASE - INV#20200410043835	1.0000	EA	1,552.5800	1,552.58		

G/L Account	Project	Amount
10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)		1,552.58

Invoice Items 1

Vendor **15954 - RED WING BUSINESS ADVANTAGE ACCOUNT** Totals — Invoices 1 — **$1,552.58**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12509 - REMY MOOSE MANLEY, LLP									
113432	INVOICE #113432 CITADEL OUTLETS	Paid by Check #417565		07/22/2020	07/22/2020	07/22/2020		07/22/2020	37.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004701	CONTRACTUAL SERVICES (CONV.) - INVOICE #113432 CITADEL OUTLETS	1.0000	EA	37.7500	37.75		

G/L Account	Project	Amount
81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)		37.75

Invoice Items 1

Vendor **12509 - REMY MOOSE MANLEY, LLP** Totals — Invoices 1 — **$37.75**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16573 - JENNIFER P. REYES									
2021-00000205	SCHOLARSHIP AWARD 2020	Paid by Check #417632		07/29/2020	07/29/2020	07/29/2020		07/29/2020	3,125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000184	SCHOLARSHIP FUND - JENNIFER P. REYES - SCHOLARSHIP AWARD 2020	1.0000	EA	3,125.0000	3,125.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		3,125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **16573 - JENNIFER P. REYES** Totals — Invoices 1 — **$3,125.00**

Vendor **16583 - RUDY REYES**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2021-00000207	SCHOLARSHIP AWARD 2020	Paid by Check #417633	07/29/2020	07/29/2020	07/29/2020	07/29/2020	250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000194	SCHOLARSHIP FUND - RUDY REYES - SCHOLARSHIP AWARD 2020	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		250.00

Invoice Items 1

Vendor **16583 - RUDY REYES** Totals — Invoices 1 — **$250.00**

Vendor **16066 - RICARDO REYES JR.**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2021-00000206	SCHOLARSHIP AWARD 2020	Paid by Check #417634	07/29/2020	07/29/2020	07/29/2020	07/29/2020	200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000166	SCHOLARSHIP FUND - RICARDO REYES JR. - SCHOLARSHIP AWARD 2020	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		200.00

Invoice Items 1

Vendor **16066 - RICARDO REYES JR.** Totals — Invoices 1 — **$200.00**

Vendor **16577 - KAREN Y. RINCON**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2021-00000208	SCHOLARSHIP AWARD 2020	Paid by Check #417635	07/29/2020	07/29/2020	07/29/2020	07/29/2020	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000188	SCHOLARSHIP FUND - KAREN Y. RINCON - SCHOLARSHIP AWARD 2020	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		500.00

Invoice Items 1

Vendor **16577 - KAREN Y. RINCON** Totals — Invoices 1 — **$500.00**

Vendor **15008 - DAISY RIVERA**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2021-00000209	SCHOLARSHIP AWARD 2020	Paid by Check #417636	07/29/2020	07/29/2020	07/29/2020	07/29/2020	700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000141	SCHOLARSHIP FUND - DAISY RIVERA - SCHOLARSHIP AWARD 2020	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		700.00

Invoice Items 1

Vendor **15008 - DAISY RIVERA** Totals — Invoices 1 — **$700.00**

Vendor **16359 - KEVIN D. ROACH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000210	SCHOLARSHIP AWARD 2020	Paid by Check #417637		07/29/2020	07/29/2020	07/29/2020		07/29/2020	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000155	SCHOLARSHIP FUND - KEVIN D. ROACH - SCHOLARSHIP AWARD 2020	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		950.00

Invoice Items 1

Vendor **16359 - KEVIN D. ROACH** Totals Invoices 1 **$950.00**

Vendor **16349 - ALLYSSA A RODARTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000211	SCHOLARSHIP AWARD 2020	Paid by Check #417638		07/29/2020	07/29/2020	07/29/2020		07/29/2020	700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000131	SCHOLARSHIP FUND - ALLYSSA A. RODARTE - SCHOLARSHIP AWARD 2020	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		700.00

Invoice Items 1

Vendor **16349 - ALLYSSA A RODARTE** Totals Invoices 1 **$700.00**

Vendor **10398 - ROSEWOOD PARK APARTMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000232	SENIOR RENT SUBSIDY PROGRAM - AUGUST 2020	Paid by Check #417639		07/29/2020	07/29/2020	07/29/2020		07/29/2020	7,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000207	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM JUNE 2020	1.0000	EA	7,500.0000	7,500.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		7,500.00

Invoice Items 1

Vendor **10398 - ROSEWOOD PARK APARTMENTS** Totals Invoices 1 **$7,500.00**

Vendor **15394 - ARIANA SAINZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000212	SCHOLARSHIP AWARD 2020	Paid by Check #417640		07/29/2020	07/29/2020	07/29/2020		07/29/2020	700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000133	SCHOLARSHIP FUND - ARIANA SAINZ - SCHOLARSHIP AWARD 2020	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		700.00

Invoice Items 1

Vendor **15394 - ARIANA SAINZ** Totals Invoices 1 **$700.00**

Vendor **16575 - JOSE M. SALAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000213	SCHOLARSHIP AWARD 2020	Paid by Check #417641		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000186	SCHOLARSHIP FUND - JOSE M. SALAS - SCHOLARSHIP AWARD 2020	1.0000	EA	1,200.0000	1,200.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,200.00

Invoice Items 1

Vendor **16575 - JOSE M. SALAS** Totals Invoices 1 **$1,200.00**

Vendor **10720 - SAN BERNARDINO POOL SUPPLY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7645	POOL SUPPLIES	Paid by Check #417556		07/16/2020	07/22/2020	07/22/2020		07/22/2020	73.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000107	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 7645 16 GAL CHLORINE	1.0000	EA	73.4400	73.44		

G/L Account	Project	Amount
10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)		73.44

Invoice Items 1

Vendor **10720 - SAN BERNARDINO POOL SUPPLY, INC.** Totals Invoices 1 **$73.44**

Vendor **16566 - BETHANY SANCHEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000214	SCHOLARSHIP AWARD 2020	Paid by Check #417642		07/29/2020	07/29/2020	07/29/2020		07/29/2020	750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000178	SCHOLARSHIP FUND - BETHANY SANCHEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		750.00

Invoice Items 1

Vendor **16566 - BETHANY SANCHEZ** Totals Invoices 1 **$750.00**

Vendor **15740 - CHRISTINA N. SANCHEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000215	SCHOLARSHIP AWARD 2020	Paid by Check #417643		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000138	SCHOLARSHIP FUND - CHRISTINA SANCHEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

Vendor **15740 - CHRISTINA N. SANCHEZ** Totals Invoices 1 **$1,000.00**

Vendor **15044 - DEMIAN SANCHEZ-LOPEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000216	SCHOLARSHIP AWARD 2020	Paid by Check #417644		07/29/2020	07/29/2020	07/29/2020		07/29/2020	550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000143	SCHOLARSHIP FUND - DEMIAN SANCHEZ-LOPEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		550.00

Invoice Items 1

Vendor **15044 - DEMIAN SANCHEZ-LOPEZ** Totals Invoices 1 **$550.00**

Vendor **14697 - BENNY SEGURA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000217	SCHOLARSHIP AWARD 2020	Paid by Check #417645		07/29/2020	07/29/2020	07/29/2020		07/29/2020	450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000135	SCHOLARSHIP FUND - BENNY OCHOA - SCHOLARSHIP AWARD 2020	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		450.00

Invoice Items 1

Vendor **14697 - BENNY SEGURA** Totals Invoices 1 **$450.00**

Vendor **15336 - SARAH SHADDOX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000218	SCHOLARSHIP AWARD 2020	Paid by Check #417646		07/29/2020	07/29/2020	07/29/2020		07/29/2020	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000168	SCHOLARSHIP FUND - SARAH SHADDOX - SCHOLARSHIP AWARD 2020	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		950.00

Invoice Items 1

Vendor **15336 - SARAH SHADDOX** Totals Invoices 1 **$950.00**

Vendor **16571 - JAYDA L. SILVA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000219	SCHOLARSHIP AWARD 2020	Paid by Check #417647		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000183	SCHOLARSHIP FUND - JAYDA L. SILVA - SCHOLARSHIP AWARD 2020	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,500.00

Invoice Items 1

Vendor **16571 - JAYDA L. SILVA** Totals Invoices 1 **$1,500.00**

Vendor **16064 - MARISELA OLIVAS SILVA**

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000198	SCHOLARSHIP AWARD 2020	Paid by Check #417648		07/29/2020	07/29/2020	07/29/2020		07/29/2020	700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000159	SCHOLARSHIP FUND - MARISELA OLIVAS SILVA - SCHOLARSHIP AWARD 2020	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		700.00

Invoice Items 1

Vendor **16064 - MARISELA OLIVAS SILVA** Totals Invoices 1 **$700.00**

Vendor **16561 - SO CAL CONSTRUCTION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SC1705	CDBG FY 19/20: HOUSING REHAB SERVICES (HARBOR STREET)	Paid by Check #417566		06/24/2020	07/22/2020	07/22/2020		07/22/2020	19,616.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004709	MISCELLANEOUS ITEM - INV. SC1705: HOUSING REHAB_5721 HARBOR STREET	1.0000	EA	19,616.0000	19,616.00		

G/L Account	Project	Amount
29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)		19,616.00

Invoice Items 1

Vendor **16561 - SO CAL CONSTRUCTION SERVICES** Totals Invoices 1 **$19,616.00**

Vendor **10029 - SOUTHERN CALIFORNIA EDISON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000128	ELECTRICITY	Paid by Check #417557		07/22/2020	07/22/2020	07/22/2020		07/22/2020	17.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000110	ELECTRICITY - 2-24-824-8403	1.0000	EA	17.0600	17.06		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000141	ELECTRICITY - STREET LAMP	Paid by Check #417669		07/27/2020	07/27/2020	07/27/2020		07/29/2020	4,111.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004724	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	4,111.3300	4,111.33		

G/L Account	Project	Amount
10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)		4,111.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000154	ELECTRICITY	Paid by Check #417649		07/27/2020	07/27/2020	07/27/2020		07/29/2020	31,458.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000217	ELECTRICITY - 2-00-437-0755	1.0000	EA	31,458.7700	31,458.77		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		31,458.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000155	ELECTRICITY	Paid by Check #417649		07/27/2020	07/27/2020	07/27/2020		07/29/2020	49.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000217	ELECTRICITY - 2-31-100-5482	1.0000	EA	49.9200	49.92		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		49.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000156	ELECTRICITY	Paid by Check #417649		07/27/2020	07/27/2020	07/27/2020		07/29/2020	21.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000217	ELECTRICITY - 2-32-303-7838	1.0000	EA	21.7100	21.71		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		21.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000157	ELECTRICITY	Paid by Check #417649		07/27/2020	07/27/2020	07/27/2020		07/29/2020	41.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000217	ELECTRICITY - 2-33-049-7140	1.0000	EA	41.6700	41.67		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		41.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000158	ELECTRICITY	Paid by Check #417649		07/27/2020	07/27/2020	07/27/2020		07/29/2020	11.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000217	ELECTRICITY - 2-41-634-7748	1.0000	EA	11.3200	11.32		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		11.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000159	ELECTRICITY	Paid by Check #417649		07/27/2020	07/27/2020	07/27/2020		07/29/2020	3,572.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000217	ELECTRICITY - 2-41-788-2313	1.0000	EA	3,572.4700	3,572.47		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		3,572.47

Invoice Items 1

Vendor **10029 - SOUTHERN CALIFORNIA EDISON** Totals Invoices 8 **$39,284.25**

Vendor **15073 - SYNCROMATICS CORPORATION**

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
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
111112	2019 4TH QTR RIDE REMINDER CALLS 2614 USING 2627 MINS	Paid by Check #417670		01/22/2020	07/29/2020	07/29/2020		07/29/2020	202.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - 2019 4TH QTR RIDE REMINDER CALLS 2614 USING 2627 MINS	1.0000	EA	202.2800	202.28		

G/L Account	Project	Amount
57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		202.28

Invoice Items 1

Vendor **15073 - SYNCROMATICS CORPORATION** Totals Invoices 1 **$202.28**

Vendor **10048 - T-MOBILE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000152	ACCT#969570510 LIBRARY HOT SPOTS	Paid by Check #417650		07/27/2020	07/27/2020	07/27/2020		07/29/2020	366.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000218	DEPARTMENT SUPPLIES - ACCT#969570510 LIBRARY HOT SPOTS	1.0000	EA	366.7200	366.72		

G/L Account	Project	Amount
10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)		366.72

Invoice Items 1

Vendor **10048 - T-MOBILE** Totals Invoices 1 **$366.72**

Vendor **10042 - THE GAS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000135	GAS - VARIOUS ACCOUNTS	Paid by Check #417558		07/22/2020	07/22/2020	07/22/2020		07/22/2020	83.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000114	GAS - 128 400 5000 4	1.0000	EA	83.9200	83.92		

G/L Account	Project	Amount
10-8804-70011 (General Fund-General Services-GAS)		83.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000136	GAS - VARIOUS ACCOUNTS	Paid by Check #417558		07/22/2020	07/22/2020	07/22/2020		07/22/2020	21.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000114	GAS - 138 900 5100 9	1.0000	EA	21.4600	21.46		

G/L Account	Project	Amount
10-8804-70011 (General Fund-General Services-GAS)		21.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000137	GAS - VARIOUS ACCOUNTS	Paid by Check #417558		07/22/2020	07/22/2020	07/22/2020		07/22/2020	20.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000114	GAS - 163 800 2300 8	1.0000	EA	20.3200	20.32		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000137	**GAS - VARIOUS ACCOUNTS**	**Paid by Check #417558**		**07/22/2020**	**07/22/2020**	**07/22/2020**		**07/22/2020**	**20.32**
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-8804-70011 (General Fund-General Services-GAS)							20.32	
			Invoice Items	1					
2021-00000140	**GAS - VARIOUS ACCOUNTS**	**Paid by Check #417671**		**07/27/2020**	**07/27/2020**	**07/27/2020**		**07/29/2020**	**288.75**
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10004725	GAS - 130 922 9800 2	1.0000	EA	288.7500	288.75				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							288.75	
			Invoice Items	1					
2021-00000144	**GAS - VARIOUS ACCOUNTS**	**Paid by Check #417651**		**07/27/2020**	**07/27/2020**	**07/27/2020**		**07/29/2020**	**14.79**
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2021-10000123	GAS - 034 200 4757 7	1.0000	EA	14.7900	14.79				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							14.79	
			Invoice Items	1					
2021-00000145	**GAS - VARIOUS ACCOUNTS**	**Paid by Check #417651**		**07/27/2020**	**07/27/2020**	**07/27/2020**		**07/29/2020**	**64.79**
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2021-10000123	GAS - 059 456 6707 8	1.0000	EA	64.7900	64.79				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							64.79	
			Invoice Items	1					
2021-00000146	**GAS - VARIOUS ACCOUNTS**	**Paid by Check #417651**		**07/27/2020**	**07/27/2020**	**07/27/2020**		**07/29/2020**	**50.01**
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2021-10000123	GAS - 078 300 5000 6	1.0000	EA	50.0100	50.01				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							50.01	
			Invoice Items	1					
2021-00000147	**GAS - VARIOUS ACCOUNTS**	**Paid by Check #417651**		**07/27/2020**	**07/27/2020**	**07/27/2020**		**07/29/2020**	**620.20**
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2021-10000123	GAS - 145 572 2840 1	1.0000	EA	620.2000	620.20				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							620.20	
			Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000148	GAS - VARIOUS ACCOUNTS	Paid by Check #417651		07/27/2020	07/27/2020	07/27/2020		07/29/2020	38.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000123	GAS - 147 685 3730 1	1.0000	EA	38.6500	38.65		

G/L Account	Project	Amount
10-8804-70011 (General Fund-General Services-GAS)		38.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000149	GAS - VARIOUS ACCOUNTS	Paid by Check #417651		07/27/2020	07/27/2020	07/27/2020		07/29/2020	1,308.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000123	GAS - 191 746 6379 9	1.0000	EA	1,308.1500	1,308.15		

G/L Account	Project	Amount
10-8804-70011 (General Fund-General Services-GAS)		1,308.15

Invoice Items 1

Vendor **10042 - THE GAS COMPANY** Totals Invoices 10 **$2,511.04**

Vendor **16067 - MIGUEL A. TORRES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000220	SCHOLARSHIP AWARD 2020	Paid by Check #417652		07/29/2020	07/29/2020	07/29/2020		07/29/2020	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000162	SCHOLARSHIP FUND - MIGUEL A. TORRES - SCHOLARSHIP AWARD 2020	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		950.00

Invoice Items 1

Vendor **16067 - MIGUEL A. TORRES** Totals Invoices 1 **$950.00**

Vendor **13457 - VERONICA TORRES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000221	SCHOLARSHIP AWARD 2020	Paid by Check #417653		07/29/2020	07/29/2020	07/29/2020		07/29/2020	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000171	SCHOLARSHIP FUND - VERONICA TORRES - SCHOLARSHIP AWARD 2020	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		950.00

Invoice Items 1

Vendor **13457 - VERONICA TORRES** Totals Invoices 1 **$950.00**

Vendor **15774 - TONY TRANDAFIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000222	SCHOLARSHIP AWARD 2020	Paid by Check #417654		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000170	SCHOLARSHIP FUND - TONY TRANDAFIR - SCHOLARSHIP AWARD 2020	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,000.00

Invoice Items 1

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
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 **15774 - TONY TRANDAFIR** Totals				Invoices	1		**$1,000.00**

Vendor **16479 - TS GOVERNMENT SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV.TS-7998	8750.INV.TS-7998 INV.TS-8123	Paid by Check #417567		02/24/2020	07/22/2020	07/22/2020		07/22/2020	1,123.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10004705	OTHER EQUIP. MAINT. & REPAIRS - 8750.INV.TS-7998	1.0000	EA	1,123.4500	1,123.45		

G/L Account	*Project*	*Amount*
10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)		1,123.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NV.TS-8123	8750.INV.TS-7998 INV.TS-8123	Paid by Check #417567		03/13/2020	07/22/2020	07/22/2020		07/22/2020	442.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10004705	OTHER EQUIP. MAINT. & REPAIRS - 8750.INV.TS-8123	1.0000	EA	442.1200	442.12		

G/L Account	*Project*	*Amount*
10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)		442.12

Invoice Items 1

Vendor **16479 - TS GOVERNMENT SOLUTIONS LLC** Totals — Invoices 2 — **$1,565.57**

Vendor **15185 - TYLER TECHNOLOGIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-308710	EXECU TIME PROF. SVCS	Paid by Check #417655		07/27/2020	07/27/2020	07/27/2020		07/29/2020	1,160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2021-10000202	CONTRACTUAL SERVICES (CONV.) - INV#045 -308710	1.0000	EA	1,160.0000	1,160.00		

G/L Account	*Project*	*Amount*
10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))		1,160.00

Invoice Items 1

Vendor **15185 - TYLER TECHNOLOGIES, INC** Totals — Invoices 1 — **$1,160.00**

Vendor **16360 - NADIA A. URBINA VILLACORTA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000223	SCHOLARSHIP AWARD 2020	Paid by Check #417656		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2021-10000163	SCHOLARSHIP FUND - NADIA A. URBINA VILLACORTA - SCHOLARSHIP AWARD 2020	1.0000	EA	1,200.0000	1,200.00		

G/L Account	*Project*	*Amount*
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		1,200.00

Invoice Items 1

Vendor **16360 - NADIA A. URBINA VILLACORTA** Totals — Invoices 1 — **$1,200.00**

Vendor **16489 - V V & G CONSTRUCTION**

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
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
INV. 420-4-152	CDBG FY 19/20 - HOUSING REHABILITATION PROGRAM	Paid by Check #417568		06/24/2020	07/22/2020	07/22/2020		07/22/2020	23,485.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004707	MISCELLANEOUS ITEM - INV. 420-4-152 -- HOUSING REHAB PROGRAM - 5041 GAFFORD STREET	1.0000	EA	21,136.5000	21,136.50		

G/L Account	Project	Amount
29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)		21,136.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount
2020-10004707	MISCELLANEOUS ITEM - INV. 420-4-152:1 -- 10% RETENTION	1.0000	EA	2,348.5000	2,348.50

G/L Account	Project	Amount
29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)		2,348.50

Invoice Items 2

Vendor **16489 - V V & G CONSTRUCTION** Totals — Invoices 1 — **$23,485.00**

Vendor **16340 - VELADA CONSULTING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
014	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check #417672		07/27/2020	07/27/2020	07/27/2020		07/29/2020	5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10004744	PROJECT CONSULTANT - INV#014 5/16/20-6/18/2020 CONSULTING SRVCS.	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)		5,000.00

Invoice Items 1

Vendor **16340 - VELADA CONSULTING LLC** Totals — Invoices 1 — **$5,000.00**

Vendor **15343 - ESAHU VILLALVAZO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000224	SCHOLARSHIP AWARD 2020	Paid by Check #417657		07/29/2020	07/29/2020	07/29/2020		07/29/2020	250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000147	SCHOLARSHIP FUND - ESAHU VILLALVAZO - SCHOLARSHIP AWARD 2020	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		250.00

Invoice Items 1

Vendor **15343 - ESAHU VILLALVAZO** Totals — Invoices 1 — **$250.00**

Vendor **15373 - JANET J. YANEZ**

WARRANT REGISTER 1B

Payment Date Range 07/22/20 - 07/29/20
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000225	SCHOLARSHIP AWARD 2020	Paid by Check #417658		07/29/2020	07/29/2020	07/29/2020		07/29/2020	2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000149	SCHOLARSHIP FUND - JANET J. YANEZ - SCHOLARSHIP AWARD 2020	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		2,000.00

Invoice Items 1

Vendor **15373 - JANET J. YANEZ** Totals Invoices 1 **$2,000.00**

Vendor **15374 - JOSSELYNE G. YATCO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000226	SCHOLARSHIP AWARD 2020	Paid by Check #417659		07/29/2020	07/29/2020	07/29/2020		07/29/2020	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000153	SCHOLARSHIP FUND - JOSSELYNE G. YATCO - SCHOLARSHIP AWARD 2020	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)		950.00

Invoice Items 1

Vendor **15374 - JOSSELYNE G. YATCO** Totals Invoices 1 **$950.00**

Vendor **10748 - NELLIE ZEPEDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000235	SENIOR RENT SUBSIDY PROGRAM-AUGUST 2020	Paid by Check #417660		07/29/2020	07/29/2020	07/29/2020		07/29/2020	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2021-10000210	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		300.00

Invoice Items 1

Vendor **10748 - NELLIE ZEPEDA** Totals Invoices 1 **$300.00**

Grand Totals Invoices 167 **$1,278,256.05**

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/22/2020 - To Payment Date: 7/29/2020

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	$1,135,407.72	$0.00	$0.00	$1,135,407.72
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$287.99	$0.00	$0.00	$287.99
Cash Account 10000 (CASH) Subtotal:			$1,135,695.71	$0.00	$0.00	$1,135,695.71
Paying Fund 10 - General Fund Subtotal:			$1,135,695.71	$0.00	$0.00	$1,135,695.71
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$58,783.50	$0.00	$0.00	$58,783.50
Cash Account 10000 (CASH) Subtotal:			$58,783.50	$0.00	$0.00	$58,783.50
Paying Fund 29 - CDBG Subtotal:			$58,783.50	$0.00	$0.00	$58,783.50
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$9,000.00	$0.00	$0.00	$9,000.00
Cash Account 10000 (CASH) Subtotal:			$9,000.00	$0.00	$0.00	$9,000.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$9,000.00	$0.00	$0.00	$9,000.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$3,000.00	$0.00	$0.00	$3,000.00
Cash Account 10000 (CASH) Subtotal:			$3,000.00	$0.00	$0.00	$3,000.00
Paying Fund 41 - MEASURE AA Subtotal:			$3,000.00	$0.00	$0.00	$3,000.00

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/22/2020 - To Payment Date: 7/29/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,843.16	$0.00	$0.00	$1,843.16
Cash Account 10000 (CASH) Subtotal:			$1,843.16	$0.00	$0.00	$1,843.16
Paying Fund 57 - TRANSIT Subtotal:			$1,843.16	$0.00	$0.00	$1,843.16
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$4,145.93	$0.00	$0.00	$4,145.93
Cash Account 10000 (CASH) Subtotal:			$4,145.93	$0.00	$0.00	$4,145.93
Paying Fund 58 - CNG/LNG STATION Subtotal:			$4,145.93	$0.00	$0.00	$4,145.93
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$65,750.00	$0.00	$0.00	$65,750.00
Cash Account 10000 (CASH) Subtotal:			$65,750.00	$0.00	$0.00	$65,750.00
Paying Fund 70 - TRUST AGENCY Subtotal:			$65,750.00	$0.00	$0.00	$65,750.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$37.75	$0.00	$0.00	$37.75
Cash Account 10000 (CASH) Subtotal:			$37.75	$0.00	$0.00	$37.75
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$37.75	$0.00	$0.00	$37.75
Grand Totals:			**$1,278,256.05**	**$0.00**	**$0.00**	**$1,278,256.05**

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 4TH day of AUGUST 2020

JOSH BROOKS

Finance Director