



WARRANT REGISTER 3B

Payment Date Range 08/19/20 - 08/26/20

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: 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
2021-00000423	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #417861		08/26/2020	08/26/2020	08/26/2020		08/26/2020	656.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000246	OTHER EQUIP. MAINT. & REPAIRS - INV# 957908 TUNE KIT MOWER 7/1/2020	1.0000	EA	282.7600	282.76				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						282.76		
2021-10000246	OTHER EQUIP. MAINT. & REPAIRS - INV# 960530 TUNEUP 7/14/2020	1.0000	EA	373.4900	373.49				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						373.49		
	Invoice Items			2					
Vendor: 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	1		\$656.25
Vendor: 15926 - ALVAREZ-GLASMAN & COLVIN									
2020-04-19420	VARIOUS ACCOUNTS-APRIL 2020	Paid by Check #417853		08/19/2020	08/19/2020	08/19/2020		08/19/2020	56,633.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004816	OTHER LEGAL SERVICES - INV#2020-04- 19420	1.0000	EA	56,633.0400	56,633.04				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						56,633.04		
	Invoice Items			1					
2020-04-19421	VARIOUS ACCOUNTS-APRIL 2020	Paid by Check #417853		08/19/2020	08/19/2020	08/19/2020		08/19/2020	7,718.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004816	OTHER LEGAL SERVICES - INV#2020-04- 19421	1.0000	EA	7,718.6200	7,718.62				
	G/L Account				Project		Amount		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						7,718.62		
	Invoice Items			1					
2020-04-19422	VARIOUS ACCOUNTS-APRIL 2020	Paid by Check #417853		08/19/2020	08/19/2020	08/19/2020		08/19/2020	9,720.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004816	OTHER LEGAL SERVICES - INV#2020-04- 19422	1.0000	EA	9,720.0000	9,720.00				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						9,720.00		
	Invoice Items			1					



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2020-04-19423	VARIOUS ACCOUNTS-APRIL 2020	Paid by Check #417853		08/19/2020	08/19/2020	08/19/2020		08/19/2020	1,752.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004816	OTHER LEGAL SERVICES - INV#2020-04-19423	1.0000	EA	1,752.0000	1,752.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						1,752.00		
	<i>Invoice Items</i>			1					
2020-04-19424	VARIOUS ACCOUNTS-APRIL 2020	Paid by Check #417853		08/19/2020	08/19/2020	08/19/2020		08/19/2020	1,008.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004816	OTHER LEGAL SERVICES - INV#2020-04-19424	1.0000	EA	1,008.0000	1,008.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						1,008.00		
	<i>Invoice Items</i>			1					
2020-04-19425	VARIOUS ACCOUNTS-APRIL 2020	Paid by Check #417853		08/19/2020	08/19/2020	08/19/2020		08/19/2020	432.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004816	OTHER LEGAL SERVICES - INV#2020-04-19425	1.0000	EA	432.0000	432.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						432.00		
	<i>Invoice Items</i>			1					
2020-04-19427	VARIOUS ACCOUNTS-APRIL 2020	Paid by Check #417853		08/19/2020	08/19/2020	08/19/2020		08/19/2020	168.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004816	CONTRACTUAL SERVICES (CONV.) - INV#2020-04-19427	1.0000	EA	168.0000	168.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						168.00		
	<i>Invoice Items</i>			1					
2021-00000373	VARIOUS ACCOUNTS-APRIL 2020	Paid by Check #417853		08/19/2020	08/19/2020	08/19/2020		08/19/2020	360.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004816	OTHER LEGAL SERVICES - INV#2020-04-19426	1.0000	EA	360.0000	360.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						360.00		
	<i>Invoice Items</i>			1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	8		\$77,791.66

Vendor 10806 - AT&T (PO 9011)



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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
15180820	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417862		08/13/2020	08/26/2020	08/26/2020		08/26/2020	2,927.48
<i>P.O. Number</i> 2021-10000394	<i>Item Description</i> TELEPHONE - INV#15180820 BAN #9391033575	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,927.4800	<i>Total Amount</i> 2,927.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 2,927.48		
15180829	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417862		08/13/2020	08/26/2020	08/26/2020		08/26/2020	26.30
<i>P.O. Number</i> 2021-10000394	<i>Item Description</i> TELEPHONE - INV#15180829 BAN#9391033563	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26.3000	<i>Total Amount</i> 26.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 26.30		
15180830	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417862		08/13/2020	08/26/2020	08/26/2020		08/26/2020	22.02
<i>P.O. Number</i> 2021-10000394	<i>Item Description</i> TELEPHONE - INV#15180830 BAN#9391033567	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22.0200	<i>Total Amount</i> 22.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 22.02		
15180833	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417862		08/13/2020	08/26/2020	08/26/2020		08/26/2020	62.77
<i>P.O. Number</i> 2021-10000394	<i>Item Description</i> TELEPHONE - INV#15180833 BAN #9391033572	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 62.7700	<i>Total Amount</i> 62.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 62.77		
15212908	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417862		08/20/2020	08/26/2020	08/26/2020		08/26/2020	45.08
<i>P.O. Number</i> 2021-10000401	<i>Item Description</i> TELEPHONE - INV#15212908 BAN#9391033564	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 45.0800	<i>Total Amount</i> 45.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 45.08		



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15212909	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417862		08/20/2020	08/26/2020	08/26/2020		08/26/2020	83.31
P.O. Number 2021-10000401	Item Description TELEPHONE - INV#15212909 BAN#9391033565	Quantity 1.0000	U/M EA	Amount/Unit 83.3100	Total Amount 83.31	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)				Project 1		Amount 83.31		
15212910	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417862		08/20/2020	08/26/2020	08/26/2020		08/26/2020	83.30
P.O. Number 2021-10000401	Item Description TELEPHONE - INV#15212910 BAN#9391033566	Quantity 1.0000	U/M EA	Amount/Unit 83.3000	Total Amount 83.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)				Project 1		Amount 83.30		
15212933	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #417862		08/20/2020	08/26/2020	08/26/2020		08/26/2020	299.65
P.O. Number 2021-10000401	Item Description TELEPHONE - INV#15212933 BAN#9391033574	Quantity 1.0000	U/M EA	Amount/Unit 299.6500	Total Amount 299.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)				Project 1		Amount 299.65		
Vendor 10806 - AT&T (PO 9011) Totals				Invoices		8			\$3,549.91
Vendor 10212 - CALIFORNIA JPIA									
PROP01929	ALL RISK PROPERTY INSURANCE PROGRAM POLICY INV# PROP01929	Paid by Check #417835		07/30/2020	08/19/2020	08/19/2020		08/19/2020	251,020.00
P.O. Number 2021-10000334	Item Description GENERAL LIABILITY INSURANCE - ALL RISK PROPERTY INS. PROG. POLICY 7/1/20-7/1/21 INV# PROP01929	Quantity 1.0000	U/M EA	Amount/Unit 213,367.0000	Total Amount 213,367.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)				Project 1		Amount 213,367.00		
2021-10000334	GENERAL LIABILITY INSURANCE - ALL RISK PROPERTY INS. PROG. POLICY 7/1/20-7/1/21 INV# PROP01929	1.0000	EA	37,653.0000	37,653.00				
	G/L Account 57-8331-71010 (TRANSIT-Operations-GENERAL LIABILITY INSURANCE)				Project 2		Amount 37,653.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10212 - CALIFORNIA JPJA Totals						Invoices	1		\$251,020.00
Vendor 16590 - HILDA CORTES CAMPOS									
2021-00000368	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	Paid by Check #417836		08/19/2020	08/19/2020	08/19/2020		08/19/2020	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000313	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 16590 - HILDA CORTES CAMPOS Totals						Invoices	1		\$500.00
Vendor 13132 - CLEAN ENERGY									
CE12306618-19	FUEL - INVOICE CE12306618	Paid by Check #417854		08/19/2020	08/19/2020	08/19/2020		08/19/2020	16,585.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004812	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12306618	1.0000	EA	7,774.7800	7,774.78				
	G/L Account			Project			Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,774.78		
2020-10004812	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12306619	1.0000	EA	8,810.8800	8,810.88				
	G/L Account			Project			Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,810.88		
	Invoice Items			2					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	1		\$16,585.66
Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS									
3198	INVOICE#3198 - LASERFISHE	Paid by Check #417837		08/19/2020	08/19/2020	08/19/2020		08/19/2020	3,450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000365	SOFTWARE APP. - ANNUAL SUPPORT - MES30P LASERFICHE LSAP AVANTE MS SQL WITH WORKFLOW	1.0000	EA	1,500.0000	1,500.00				
	G/L Account			Project			Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						1,500.00		



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3198	INVOICE#3198 - LASERFISHE	Paid by Check #417837		08/19/2020	08/19/2020	08/19/2020		08/19/2020	3,450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000365	SOFTWARE APP. - ANNUAL SUPPORT - MNF05P LASERFICHE LSAP NAMED FULL USER WITH SNAPSHOT AND EMAIL	1.0000	EA	1,950.0000	1,950.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)							1,950.00	
				Invoice Items	2				
Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS				Totals		Invoices	1		\$3,450.00
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER									
2021-00000411	FY 2020-2021 LAFCO CHARGES	Paid by Check #417863		07/29/2020	08/26/2020	08/26/2020		08/26/2020	3,036.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000398	SUBSCRIPTION AND MEMBERSHIPS - LAFCO: ALLOCATION OF NET OPERATING EXPENSES FY 2020-2021 LAFCO	1.0000	EA	3,036.6300	3,036.63				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)							3,036.63	
				Invoice Items	1				
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER				Totals		Invoices	1		\$3,036.63
Vendor 16595 - JOSE DE JESUS REYES									
2021-00000416	CAMERA REBATE PROGRAM - VETS AREA #12	Paid by Check #417864		08/26/2020	08/26/2020	08/26/2020		08/26/2020	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000368	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #12	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							500.00	
				Invoice Items	1				
Vendor 16595 - JOSE DE JESUS REYES				Totals		Invoices	1		\$500.00
Vendor 14523 - DECALS BY DESIGN INC.									



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14700	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	Paid by Check #417855		05/28/2020	08/19/2020	08/19/2020		08/19/2020	251.31
<i>P.O. Number</i> 2020-10002316	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 251.3100	<i>Total Amount</i> 251.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 251.31	
	<i>G/L Account</i> 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1					
Vendor 14523 - DECALS BY DESIGN INC. Totals									Invoices 1 \$251.31
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. 400000057707	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 19/20	Paid by Check #417856		05/22/2020	08/19/2020	08/19/2020		08/19/2020	2,838.40
<i>P.O. Number</i> 2020-10000875	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,838.4000	<i>Total Amount</i> 2,838.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,838.40	
	<i>G/L Account</i> 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)			<i>Project</i> 1					
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals									Invoices 1 \$2,838.40
Vendor 10238 - FACTS ON HOLD 40791	INV#40791 FACTS ON HOLD AUGUST 2020	Paid by Check #417838		08/11/2020	08/19/2020	08/19/2020		08/19/2020	50.00
<i>P.O. Number</i> 2021-10000354	<i>Item Description</i> TELEPHONE - INV#40791 FACTS ON HOLD AUGUST 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 50.00	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1					
Vendor 10238 - FACTS ON HOLD Totals									Invoices 1 \$50.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									



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694543	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #417839		07/28/2020	08/19/2020	08/19/2020		08/19/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000314	DEPARTMENT SUPPLIES - INV#694543	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						40.00		
	Invoice Items	1							
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									\$40.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2021-00000410	VARIOUS ACCOUNTS	Paid by Check #417865		08/16/2020	08/26/2020	08/26/2020		08/26/2020	57.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000400	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	57.0200	57.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.02		
	Invoice Items	1							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals									\$230.90
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									
27672735	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #417866		08/14/2020	08/26/2020	08/26/2020		08/26/2020	128.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000409	OFFICE EQUIP. MAINT. & REPAIR - INV#27672735	1.0000	EA	128.0900	128.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						128.09		
	Invoice Items	1							
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals									\$128.09
Vendor 16317 - IBE DIGITAL									



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27093613	VARIOUS ACCOUNTS	Paid by Check #417868		05/21/2020	08/26/2020	08/26/2020		08/26/2020	76.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000415	OFFICE EQUIP. MAINT. & REPAIR - INV#27093613	1.0000	EA	76.1500	76.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.15		
	<i>Invoice Items</i>			1					
27590991	VARIOUS ACCOUNTS	Paid by Check #417841		08/10/2020	08/19/2020	08/19/2020		08/19/2020	76.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000355	OFFICE EQUIP. MAINT. & REPAIR - INV#27590991	1.0000	EA	76.1500	76.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.15		
	<i>Invoice Items</i>			1					
432147	VARIOUS ACCOUNTS	Paid by Check #417840		08/10/2020	08/19/2020	08/19/2020		08/19/2020	.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000331	OFFICE EQUIP. MAINT. & REPAIR - INV#432147	1.0000	EA	.0600	.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						.06		
	<i>Invoice Items</i>			1					
27599330	VARIOUS ACCOUNTS	Paid by Check #417841		08/11/2020	08/19/2020	08/19/2020		08/19/2020	186.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000355	OFFICE EQUIP. MAINT. & REPAIR - INV#27599330	1.0000	EA	186.4400	186.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						186.44		
	<i>Invoice Items</i>			1					
27599331	VARIOUS ACCOUNTS	Paid by Check #417841		08/11/2020	08/19/2020	08/19/2020		08/19/2020	186.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000355	OFFICE EQUIP. MAINT. & REPAIR - INV#27599331	1.0000	EA	186.4400	186.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						186.44		
	<i>Invoice Items</i>			1					



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432217	VARIOUS ACCOUNTS	Paid by Check #417840		08/16/2020	08/19/2020	08/19/2020		08/19/2020	37.33
<i>P.O. Number</i> 2021-10000337	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432217	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 37.3300	<i>Total Amount</i> 37.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 37.33		
	<i>Invoice Items</i>	1							
432218	VARIOUS ACCOUNTS	Paid by Check #417840		08/16/2020	08/19/2020	08/19/2020		08/19/2020	6.13
<i>P.O. Number</i> 2021-10000337	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432218	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6.1300	<i>Total Amount</i> 6.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 6.13		
	<i>Invoice Items</i>	1							
432219	VARIOUS ACCOUNTS	Paid by Check #417840		08/16/2020	08/19/2020	08/19/2020		08/19/2020	17.90
<i>P.O. Number</i> 2021-10000337	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432219	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17.9000	<i>Total Amount</i> 17.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 17.90		
	<i>Invoice Items</i>	1							
432323	VARIOUS ACCOUNTS	Paid by Check #417867		08/24/2020	08/26/2020	08/26/2020		08/26/2020	98.65
<i>P.O. Number</i> 2021-10000408	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432323	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.6500	<i>Total Amount</i> 98.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 98.65		
	<i>Invoice Items</i>	1							
Vendor 16317 - IBE DIGITAL Totals						Invoices	9		\$685.25
Vendor 16192 - INGRAM MICRO LEASE-IT									
275909992	Contex IQ 4420 Scanner	Paid by Check #417842		08/10/2020	08/19/2020	08/19/2020		08/19/2020	86.17
<i>P.O. Number</i> 2021-10000312	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27590992 Contex IQ 4420 Scanner-	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.1700	<i>Total Amount</i> 86.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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275909992	Contex IQ 4420 Scanner	Paid by Check #417842		08/10/2020	08/19/2020	08/19/2020		08/19/2020	86.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	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									\$86.17
Vendor 16438 - JCL TRAFFIC SERVICES									
105073	TRAFFIC CONTROL SUPPLIES/EQUIPMENT/TRAFFIC SIGNS	Paid by Check #417843		08/03/2020	08/19/2020	08/19/2020		08/19/2020	4,525.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000102	STREET/TRAFFIC SIGNS-MAIN & REP - QUOTE# 7859 STOP SIGN & WOOD & METAL BARRICADE	1.0000	EA	4,525.7600	4,525.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						4,525.76		
	Invoice Items	1							
Vendor 16438 - JCL TRAFFIC SERVICES Totals									\$4,525.76
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
69048893	KONICA INVOICES VARIOUS	Paid by Check #417844		08/08/2020	08/19/2020	08/19/2020		08/19/2020	197.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000357	OFFICE EQUIP. MAINT. & REPAIR - INV#69048893 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.79		
	Invoice Items	1							
69049288	KONICA INVOICES VARIOUS	Paid by Check #417844		08/08/2020	08/19/2020	08/19/2020		08/19/2020	112.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000357	OFFICE EQUIP. MAINT. & REPAIR - INV#669049288 KONMIN/3850	1.0000	EA	112.4800	112.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						112.48		
	Invoice Items	1							



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69079292	KONICA INVOICES VARIOUS	Paid by Check #417844		08/08/2020	08/19/2020	08/19/2020		08/19/2020	137.69
<i>P.O. Number</i> 2021-10000357	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69079292 FUJITS/FI7600	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 137.6900	<i>Total Amount</i> 137.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 137.69	
				Invoice Items	1				
69113710	KONICA INVOICES VARIOUS	Paid by Check #417844		08/08/2020	08/19/2020	08/19/2020		08/19/2020	201.26
<i>P.O. Number</i> 2021-10000357	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69113710 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 201.2600	<i>Total Amount</i> 201.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 201.26	
				Invoice Items	1				
69113878	KONICA INVOICES VARIOUS	Paid by Check #417844		08/08/2020	08/19/2020	08/19/2020		08/19/2020	515.39
<i>P.O. Number</i> 2021-10000357	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INV#69113878 KONMIN/APC2060L	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 515.3900	<i>Total Amount</i> 515.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						<i>Project</i>	<i>Amount</i> 515.39	
				Invoice Items	1				
69154347	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	115.60
<i>P.O. Number</i> 2021-10000405	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INV#69164347 KONMIN/APC2060L	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 115.6000	<i>Total Amount</i> 115.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						<i>Project</i>	<i>Amount</i> 115.60	
				Invoice Items	1				
69158622	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	26.16
<i>P.O. Number</i> 2021-10000405	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69158622 KONMIN/BHC454E	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26.1600	<i>Total Amount</i> 26.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						<i>Project</i>	<i>Amount</i> 26.16	
				Invoice Items	1				



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69158626	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	79.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000405	CONTRACTUAL SERVICES (CONV.) - INV#69158626 KONMIN/MS7000MK	1.0000	EA	79.8700	79.87				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							79.87	
	<i>Invoice Items</i>						1		
69158629	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	26.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000405	OFFICE EQUIP. MAINT. & REPAIR - INV#69158629 KONMIN/BHC454E	1.0000	EA	26.7700	26.77				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							26.77	
	<i>Invoice Items</i>						1		
69158631	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	38.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000405	OFFICE EQUIP. MAINT. & REPAIR - INV#69158631 BHC458	1.0000	EA	38.7000	38.70				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							38.70	
	<i>Invoice Items</i>						1		
69158634	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	16.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000405	OFFICE EQUIP. MAINT. & REPAIR - INV#69158634 KONMIN/3850	1.0000	EA	16.7300	16.73				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							16.73	
	<i>Invoice Items</i>						1		
69158638	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	43.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000405	OFFICE EQUIP. MAINT. & REPAIR - INV#69158638 KONMIN/BHC458	1.0000	EA	43.6300	43.63				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							43.63	
	<i>Invoice Items</i>						1		



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69158639	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	67.56
<i>P.O. Number</i> 2021-10000405	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INV#69158639 KONMIN/BHC658	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 67.5600	<i>Total Amount</i> 67.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 67.56	
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
69158640	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	34.01
<i>P.O. Number</i> 2021-10000405	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69158640 BHC258	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.0100	<i>Total Amount</i> 34.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.01	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>					
	<i>Invoice Items</i>			1					
69158642	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	80.93
<i>P.O. Number</i> 2021-10000405	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69158642 FUJITS/F17600	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.9300	<i>Total Amount</i> 80.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 80.93	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>					
	<i>Invoice Items</i>			1					
69158647	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	23.16
<i>P.O. Number</i> 2021-10000405	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69158647 KONMIN/3851	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 23.1600	<i>Total Amount</i> 23.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.16	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>					
	<i>Invoice Items</i>			1					
69159363	KONICA INVOICES VARIOUS	Paid by Check #417844		08/15/2020	08/19/2020	08/19/2020		08/19/2020	16.73
<i>P.O. Number</i> 2021-10000329	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69159363 KONMIN/3850	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16.7300	<i>Total Amount</i> 16.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.73	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>					
	<i>Invoice Items</i>			1					



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69159371	KONICA INVOICES VARIOUS	Paid by Check #417844		08/15/2020	08/19/2020	08/19/2020		08/19/2020	23.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000329	OFFICE EQUIP. MAINT. & REPAIR - INV#69159371 KONMIN / 3851	1.0000	EA	23.9500	23.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						23.95		
	Invoice Items			1					
69164346	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	43.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000405	OFFICE EQUIP. MAINT. & REPAIR - INV#69164346 KONMIN/BHC458	1.0000	EA	43.6300	43.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						43.63		
	Invoice Items			1					
69164623	KONICA INVOICES VARIOUS	Paid by Check #417869		08/15/2020	08/26/2020	08/26/2020		08/26/2020	16.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000405	OFFICE EQUIP. MAINT. & REPAIR - INV#69164623 KONMIN/3850	1.0000	EA	16.7300	16.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						16.73		
	Invoice Items			1					
69165292	KONICA INVOICES VARIOUS	Paid by Check #417844		08/15/2020	08/19/2020	08/19/2020		08/19/2020	62.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000329	EQUIPMENT LEASE PAYMENTS - INV#69165292 HP/T3500	1.0000	EA	62.5000	62.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)						62.50		
	Invoice Items			1					
69165293	KONICA INVOICES VARIOUS	Paid by Check #417844		08/15/2020	08/19/2020	08/19/2020		08/19/2020	43.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000329	OFFICE EQUIP. MAINT. & REPAIR - INV#69165293 KONMIN /BHC458	1.0000	EA	43.6300	43.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						43.63		
	Invoice Items			1					



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69165294	KONICA INVOICES VARIOUS	Paid by Check #417844		08/15/2020	08/19/2020	08/19/2020		08/19/2020	43.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000329	OFFICE EQUIP. MAINT. & REPAIR - INV#69165294 KONMIN /BHC458		1.0000	EA	43.5200	43.52			
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							43.52	
	<i>Invoice Items</i>								1
69195427	KONICA INVOICES VARIOUS	Paid by Check #417869		08/22/2020	08/26/2020	08/26/2020		08/26/2020	420.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000396	EQUIPMENT LEASE PAYMENTS - INV#69195427 HP/T3500		1.0000	EA	420.7000	420.70			
	<i>G/L Account</i>							<i>Amount</i>	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							420.70	
	<i>Invoice Items</i>								1
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	24		\$2,389.12
Vendor 13199 - RENE G MANCIA									
2021-00000421	SENIOR RENT SUBSIDY	Paid by Check #417870		08/26/2020	08/26/2020	08/26/2020		08/26/2020	300.00
	PROGRAM-SEPTEMBER 2020								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000386	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>							<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)							300.00	
	<i>Invoice Items</i>								1
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$300.00
Vendor 16514 - SULEMA MARTINEZ									
2021-00000420	SENIOR RENT SUBSIDY	Paid by Check #417871		08/26/2020	08/26/2020	08/26/2020		08/26/2020	300.00
	PROGRAM-SEPTEMBER 2020								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000387	RENTAL ASSISTANCE PROGRAM - GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>							<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)							300.00	
	<i>Invoice Items</i>								1
Vendor 16514 - SULEMA MARTINEZ Totals						Invoices	1		\$300.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									



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2021-00000362	VARIOUS ACCTS STMT 8.2020	Paid by Check #417845		08/11/2020	08/19/2020	08/19/2020		08/19/2020	37.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000360	TELEPHONE - 7DL61331 562-927-5326	1.0000	EA	37.8500	37.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						37.85		
	<i>Invoice Items</i>			1					
2021-00000372	VARIOUS ACCTS STMT 8.2020	Paid by Check #417845		08/11/2020	08/19/2020	08/19/2020		08/19/2020	37.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000366	TELEPHONE - 7DL37021 562-928-7864	1.0000	EA	37.8500	37.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						37.85		
	<i>Invoice Items</i>			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									Invoices 2 \$75.70
Vendor 16430 - NAPA AUTO PARTS									
341431	CREDIT	Paid by Check #417857		10/11/2019	08/19/2020	08/19/2020		08/19/2020	(105.87)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(105.8700)	(105.87)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						(105.87)		
	<i>Invoice Items</i>			1					
314368/773048	BATTERY - INVOICE 341368	Paid by Check #417857		10/11/2020	08/19/2020	08/19/2020		08/19/2020	271.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004811	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY - INVOICE 341368	1.0000	EA	164.6200	164.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						164.62		
2020-10004811	AUTOMOTIVE - ROUTINE MAINT. & RE - NITRILE GLOVES - INVOICE 773048	1.0000	EA	106.7400	106.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						106.74		
	<i>Invoice Items</i>			2					
Vendor 16430 - NAPA AUTO PARTS Totals									Invoices 2 \$165.49
Vendor 15397 - NOBEL SYSTEMS, INC.									



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2021-00000370	Invoice# 14855 GeoViewer Annual Subscription 8/1/2020--8/31/2021	Paid by Check #417846		08/19/2020	08/19/2020	08/19/2020		08/19/2020	1,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000324	SUBSCRIPTION AND MEMBERSHIPS - Invoice# 14855 GeoViewer Annual Subscription 8/1/2020--8/31/2021	1.0000	EA	1,700.0000	1,700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						1,700.00		
	Invoice Items			1					
Vendor 15397 - NOBEL SYSTEMS, INC. Totals						Invoices	1		\$1,700.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2021-00000419	SENIOR RENT SUBSIDY PROGRAM-SEPTEMBER 2020	Paid by Check #417872		08/26/2020	08/26/2020	08/26/2020		08/26/2020	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000388	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA-7119 E. GAGE AVE #6	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$300.00
Vendor 16096 - AMELIA R. QUINONES									
2021-00000418	SENIOR RENT SUBSIDY PROGRAM-SEPTEMBER 2020	Paid by Check #417873		08/26/2020	08/26/2020	08/26/2020		08/26/2020	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000389	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16096 - AMELIA R. QUINONES Totals						Invoices	1		\$300.00
Vendor 12998 - JOSE REAL									



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2021-00000369	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$437.80 PAYMENT	Paid by Check #417847		08/19/2020	08/19/2020	08/19/2020		08/19/2020	437.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000323	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$437.80 PAYMENT	1.0000	EA	437.8000	437.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						437.80		
	<i>Invoice Items</i>			1					
Vendor 12998 - JOSE REAL Totals						<i>Invoices</i>	1		\$437.80
Vendor 12509 - REMY MOOSE MANLEY, LLP									
113866	PROFESSIONAL SERVICES THROUGH 7/31/2020	Paid by Check #417848		08/12/2020	08/19/2020	08/19/2020		08/19/2020	5,185.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000332	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES THROUGH 7/31/2020 INV#113866	1.0000	EA	5,185.0000	5,185.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						5,185.00		
	<i>Invoice Items</i>			1					
Vendor 12509 - REMY MOOSE MANLEY, LLP Totals						<i>Invoices</i>	1		\$5,185.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2021-00000422	SENIOR RENT SUBSIDY PROGRAM - SEPTEMBER 2020	Paid by Check #417874		08/26/2020	08/26/2020	08/26/2020		08/26/2020	7,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000385	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM JUNE 2020	1.0000	EA	7,500.0000	7,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						7,500.00		
	<i>Invoice Items</i>			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals						<i>Invoices</i>	1		\$7,500.00
Vendor 13379 - SAMBA HOLDINGS, INC.									



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INV00384869	DRIVER MONITOR 6/1/20-6/30/20 - INV00384869	Paid by Check #417858		06/30/2020	08/19/2020	08/19/2020		08/19/2020	585.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004815	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR 6/1/20-6/30/20 - INV00384869	1.0000	EA	585.3500	585.35				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)							585.35	
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$585.35
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH									
2021-00000366	EXECUTIVE MEDICAL EXAM	Paid by Check #417849		08/19/2020	08/19/2020	08/19/2020		08/19/2020	11,290.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000335	MEDICAL INSURANCE - 7-10-20 INV. 32276 J.CISNEROS	1.0000	EA	3,099.8200	3,099.82				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)							3,099.82	
2021-10000335	MEDICAL INSURANCE - 7-10-20 INV. 32277 N.HERNANDEZ	1.0000	EA	3,099.8200	3,099.82				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)							3,099.82	
2021-10000335	MEDICAL INSURANCE - 7-10-20 INV. 32278 D.HERNANDEZ	1.0000	EA	3,147.9400	3,147.94				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)							3,147.94	
2021-10000335	MEDICAL INSURANCE - 7-10-20 INV. 32280 E.CISNEROS	1.0000	EA	1,942.9400	1,942.94				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)							1,942.94	
	Invoice Items			4					
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH Totals						Invoices	1		\$11,290.52
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2021-00000354	ELECTRICITY - STREET LAMP	Paid by Check #417850		08/07/2020	08/19/2020	08/19/2020		08/19/2020	4,109.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000358	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	4,109.9100	4,109.91				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							4,109.91	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000407	ELECTRICITY	Paid by Check #417875		08/26/2020	08/26/2020	08/26/2020		08/26/2020	86,686.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000406	ELECTRICITY - 2-00-437-0755	1.0000	EA	86,686.6800	86,686.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						86,686.68		
	<i>Invoice Items</i>				1				
2021-00000408	ELECTRICITY	Paid by Check #417875		08/26/2020	08/26/2020	08/26/2020		08/26/2020	19.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000406	ELECTRICITY - 2-32-303-7838	1.0000	EA	19.6000	19.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						19.60		
	<i>Invoice Items</i>				1				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$90,816.19
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
82123380	WND EGRSS HPPER 118 - INVOICE 82123380	Paid by Check #417859		06/12/2020	08/19/2020	08/19/2020		08/19/2020	2,247.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004813	AUTOMOTIVE - ROUTINE MAINT. & RE - WND EGRSS HPPER 118 - INVOICE 82123380	1.0000	EA	2,247.0000	2,247.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,247.00		
	<i>Invoice Items</i>				1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	1		\$2,247.00
Vendor 10042 - THE GAS COMPANY									
2021-00000355	GAS - VARIOUS ACCOUNTS	Paid by Check #417851		08/10/2020	08/19/2020	08/19/2020		08/19/2020	15.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000356	GAS - 034 200 4757 7	1.0000	EA	15.2900	15.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						15.29		
	<i>Invoice Items</i>				1				
2021-00000358	GAS - VARIOUS ACCOUNTS	Paid by Check #417851		08/10/2020	08/19/2020	08/19/2020		08/19/2020	282.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000356	GAS - 130 922 9800 2	1.0000	EA	282.1000	282.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						282.10		
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000356	GAS - VARIOUS ACCOUNTS	Paid by Check #417851		08/12/2020	08/19/2020	08/19/2020		08/19/2020	79.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000356	GAS - 059 456 6707 8		1.0000	EA	79.6600	79.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							79.66	
	<i>Invoice Items</i>			1					
2021-00000357	GAS - VARIOUS ACCOUNTS	Paid by Check #417851		08/12/2020	08/19/2020	08/19/2020		08/19/2020	29.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000356	GAS - 078 300 5000 6		1.0000	EA	29.9600	29.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							29.96	
	<i>Invoice Items</i>			1					
2021-00000359	GAS - VARIOUS ACCOUNTS	Paid by Check #417851		08/12/2020	08/19/2020	08/19/2020		08/19/2020	668.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000356	GAS - 145 572 2840 1		1.0000	EA	668.6500	668.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							668.65	
	<i>Invoice Items</i>			1					
2021-00000360	GAS - VARIOUS ACCOUNTS	Paid by Check #417851		08/12/2020	08/19/2020	08/19/2020		08/19/2020	37.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000356	GAS - 147 685 3730 1		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							37.88	
	<i>Invoice Items</i>			1					
2021-00000361	GAS - VARIOUS ACCOUNTS	Paid by Check #417851		08/12/2020	08/19/2020	08/19/2020		08/19/2020	1,498.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000356	GAS - 191 746 6379 9		1.0000	EA	1,498.1100	1,498.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,498.11	
	<i>Invoice Items</i>			1					
2021-00000414	GAS - VARIOUS ACCOUNTS	Paid by Check #417876		08/13/2020	08/26/2020	08/26/2020		08/26/2020	44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000407	GAS - 138 900 5100 9		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							44.78	
	<i>Invoice Items</i>			1					



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2021-00000415	GAS - VARIOUS ACCOUNTS	Paid by Check #417876		08/13/2020	08/26/2020	08/26/2020		08/26/2020	18.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000407	GAS - 163 800 2300 8	1.0000	EA	18.8100	18.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						18.81		
	<i>Invoice Items</i>			1					
2021-00000413	GAS - VARIOUS ACCOUNTS	Paid by Check #417876		08/26/2020	08/26/2020	08/26/2020		08/26/2020	61.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000407	GAS - 128 400 5000 4	1.0000	EA	61.7100	61.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						61.71		
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals									\$2,736.95
Invoices 10									
Vendor 16591 - ANDREW TORRES									
2021-00000367	CAMERA REBATE PROGRAM REINBURSEMENT \$500.00	Paid by Check #417852		08/19/2020	08/19/2020	08/19/2020		08/19/2020	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000311	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM REINBURSEMENT \$500.00	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	<i>Invoice Items</i>			1					
Vendor 16591 - ANDREW TORRES Totals									\$500.00
Invoices 1									
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2020-0000319A	CREDITS - ADOLFO MARQUEZ	Paid by EFT #1265		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(2,514.45)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	CULTURAL EXCURSIONS - CREDIT - TRUSTEDTOURS.COM	1.0000	EA	(486.0000)	(486.00)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						(486.00)		
	CULTURAL EXCURSIONS - CREDITS - AMERICAN AIR	1.0000	EA	(500.0000)	(500.00)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						(500.00)		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000319A	CREDITS - ADOLFO MARQUEZ	Paid by EFT #1265		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(2,514.45)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CULTURAL EXCURSIONS - CREDITS - BLUE MAN GROUP		1.0000	EA	(1,108.4500)	(1,108.45)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)							(1,108.45)	
	CULTURAL EXCURSIONS - CREDITS - TRUSTEDTOURS.COM		1.0000	EA	(180.0000)	(180.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)							(180.00)	
	CULTURAL EXCURSIONS - CREDITS- GEORGE WASHINGTON MOUNT		1.0000	EA	(240.0000)	(240.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)							(240.00)	
	Invoice Items			5					
2021-00000318	VISA STAT. 07/22/20 ADOLFO MARQUEZ	Paid by EFT #1275		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,060.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000239	PARK PROGRAMS - PAYPAL CRITERIONPI 570.00		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							570.00	
2021-10000239	PARK PROGRAMS - SWANK MOTION PICTURES IN 1490.00		1.0000	EA	1,490.0000	1,490.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							1,490.00	
	Invoice Items			2					
2021-00000319	VISA STAT. 07/22/20 ADOLFO MARQUEZ	Paid by EFT #1258		08/21/2020	08/21/2020	08/21/2020		08/21/2020	72.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10004756	PARK PROGRAMS - JOKER PARTY SUPPLY 72.27		1.0000	EA	72.2700	72.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							72.27	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000320	VISA STMT. 07/22/2020 ANTHONY MIRANDA	Paid by EFT #1259		08/21/2020	08/21/2020	08/21/2020		08/21/2020	87.19
P.O. Number 2020-10004749	Item Description MISCELLANEOUS SUPPLIES - PARTY PLANET SUPPLIES INC 87.19	Quantity 1.0000	U/M EA	Amount/Unit 87.1900	Total Amount 87.19	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)				Project		Amount 87.19		
			Invoice Items	1					
2021-00000321	VISA STMT. 07/22/2020 ANTHONY MIRANDA	Paid by EFT #1276		08/21/2020	08/21/2020	08/21/2020		08/21/2020	256.41
P.O. Number 2021-10000225	Item Description MISCELLANEOUS SUPPLIES - HARBOR FREIGHT TOOLS	Quantity 1.0000	U/M EA	Amount/Unit 13.8400	Total Amount 13.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)				Project		Amount 13.84		
2021-10000225	MISCELLANEOUS SUPPLIES - HARBOR FREIGHT TOOLS	1.0000	EA	14.9800	14.98				
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)				Project		Amount 14.98		
2021-10000225	MISCELLANEOUS SUPPLIES - LB JOHNSON HDWE	1.0000	EA	24.7300	24.73				
	G/L Account 10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)				Project		Amount 24.73		
2021-10000225	MISCELLANEOUS SUPPLIES - TARGET	1.0000	EA	132.3000	132.30				
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)				Project		Amount 132.30		
2021-10000225	MISCELLANEOUS SUPPLIES - TARGET 70.56	1.0000	EA	70.5600	70.56				
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)				Project		Amount 70.56		
			Invoice Items	5					



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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
2021-00000322	GREG GUZMAN - BROTHERS MAIL ORDER INDUS CA - VISA JULY 2020	Paid by EFT #1277		08/21/2020	08/21/2020	08/21/2020		08/21/2020	346.40
<i>P.O. Number</i> 2021-10000200	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - GREG GUZMAN - BROTHERS MAIL ORDER INDUS CA - VISA JULY 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 346.4000	<i>Total Amount</i> 346.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 346.40	
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items 1					
2021-00000323	CLAUDE MCFERGUSON - GRAMMARLY.COM CA - VISA JULY 2020	Paid by EFT #1278		08/21/2020	08/21/2020	08/21/2020		08/21/2020	144.00
<i>P.O. Number</i> 2021-10000201	<i>Item Description</i> DEPARTMENT SUPPLIES - CLAUDE MCFERGUSON - GRAMMARLY.COM CA - VISA JULY 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 144.0000	<i>Total Amount</i> 144.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 144.00	
	<i>G/L Account</i> 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)			<i>Project</i> Invoice Items 1					
2021-00000324	VISA STAT. 07/22/20 TINA FIERRO	Paid by EFT #1279		08/21/2020	08/21/2020	08/21/2020		08/21/2020	5,036.86
<i>P.O. Number</i> 2021-10000234	<i>Item Description</i> DEPARTMENT SUPPLIES - IN FRESH START HEALTHY 1236.00	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,236.0000	<i>Total Amount</i> 1,236.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,236.00	
	<i>G/L Account</i> 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)			<i>Project</i>					
2021-10000234	DEPARTMENT SUPPLIES - IN FRESH START HEALTHY 1575.90	1.0000	EA	1,575.9000	1,575.90			<i>Amount</i> 1,575.90	
	<i>G/L Account</i> 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)			<i>Project</i>					
2021-10000234	DEPARTMENT SUPPLIES - IN FRESH START HEALTHY 1931.25	1.0000	EA	1,931.2500	1,931.25			<i>Amount</i> 1,931.25	
	<i>G/L Account</i> 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)			<i>Project</i>					
2021-10000234	DEPARTMENT SUPPLIES - THE DEPOT 3 49.66	1.0000	EA	49.6600	49.66			<i>Amount</i> 49.66	
	<i>G/L Account</i> 10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)			<i>Project</i>					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000324	VISA STAT. 07/22/20 TINA FIERRO	Paid by EFT #1279		08/21/2020	08/21/2020	08/21/2020		08/21/2020	5,036.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000234	PARK PROGRAMS - COSTCO 205.58	1.0000	EA	205.5800	205.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						205.58		
2021-10000234	PARK PROGRAMS - THE HOME DEPOT 38.47	1.0000	EA	38.4700	38.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						38.47		
	Invoice Items			6					
2021-00000324A	CREDITS - TINA FIERRO	Paid by EFT #1297		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(18.69)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - COSTCO	1.0000	EA	(18.6900)	(18.69)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administration-DEPARTMENT SUPPLIES)						(18.69)		
	Invoice Items			1					
2021-00000325	VISA STAT. 07/22/20 TINA FIERRO	Paid by EFT #1260		08/21/2020	08/21/2020	08/21/2020		08/21/2020	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004751	BUILDING/GROUNDS MAINT. & REPAIR - LAKE ARROW LAKE ARROW 240.00	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						240.00		
	Invoice Items			1					
2021-00000326	VISA STMT. OFFICE DEPOT 7/2020	Paid by EFT #1280		08/21/2020	08/21/2020	08/21/2020		08/21/2020	304.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000130	DEPARTMENT SUPPLIES - ORDER#101618952 ROSE	1.0000	EA	17.5800	17.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						17.58		
2021-10000130	DEPARTMENT SUPPLIES - ORDER#101724027 - ALYSSA	1.0000	EA	36.5500	36.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						36.55		
2021-10000130	DEPARTMENT SUPPLIES - ORDER#101749585 ALYSSA	1.0000	EA	25.2900	25.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						25.29		



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2021-00000326	VISA STMT. OFFICE DEPOT 7/2020	Paid by EFT #1280		08/21/2020	08/21/2020	08/21/2020		08/21/2020	304.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000130	DEPARTMENT SUPPLIES - ORDER#101789007 - ALYSSA	1.0000	EA	40.6900	40.69				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						40.69		
2021-10000130	DEPARTMENT SUPPLIES - ORDER#104451493 AMANDA L	1.0000	EA	24.3300	24.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						24.33		
2021-10000130	DEPARTMENT SUPPLIES - ORDER#104892624 ANTHONY A	1.0000	EA	22.2900	22.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						22.29		
2021-10000130	DEPARTMENT SUPPLIES - ORDER#105217277 CENTRAL RECEIVING	1.0000	EA	14.2800	14.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						14.28		
2021-10000130	DEPARTMENT SUPPLIES - ORDER#105928113 LIZ CHAVEZ	1.0000	EA	11.0000	11.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3100-60010 (General Fund-Community Services Commission-DEPARTMENT SUPPLIES)						11.00		
2021-10000130	DEPARTMENT SUPPLIES - ORDER#107581698 ALYSSA MENDEZ	1.0000	EA	112.2600	112.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						112.26		
	<i>Invoice Items</i>			9					
2021-00000328	EDGAR RIVERA VISA 7/22/20 (PART 1 - JUNE 2020 EXPENDITURES)	Paid by EFT #1261		08/21/2020	08/21/2020	08/21/2020		08/21/2020	68.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004757	DEPARTMENT SUPPLIES - LB JOHNSON - PLEXIGLASS PROJECT	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						21.98		
2020-10004757	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT - ELECTRICAL PARTS	1.0000	EA	46.4300	46.43				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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2021-00000328	EDGAR RIVERA VISA 7/22/20 (PART 1 - JUNE 2020 EXPENDITURES)	Paid by EFT #1261		08/21/2020	08/21/2020	08/21/2020		08/21/2020	68.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						46.43		
			Invoice Items		2				
2021-00000329	EDGAR RIVERA VISA 7-22-20 (PART 2 - JULY 2020 EXPENDITURES)	Paid by EFT #1281		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,214.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000245	DEPARTMENT SUPPLIES - LB JOHNSON - HARDWARE CUT KEYS PARK MAINT STAFF PM COVERAGE	1.0000	EA	13.1600	13.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						13.16		
2021-10000245	DEPARTMENT SUPPLIES - LB JOHNSON - HARDWARE FOR PLEXIGLASS PROJECT CITY HALL	1.0000	EA	252.8900	252.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						252.89		
2021-10000245	DEPARTMENT SUPPLIES - LB JOHNSON - HARDWARE FOR PLEXIGLASS PROJECT CITY HALL	1.0000	EA	32.9700	32.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						32.97		
2021-10000245	DEPARTMENT SUPPLIES - LB JOHNSON - HARDWARE FOR PLEXIGLASS PROJECT CITY HALL	1.0000	EA	17.1400	17.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						17.14		
2021-10000245	DEPARTMENT SUPPLIES - LB JOHNSON - HARDWARE PLEXIGLASS GUARDS CITY HALL	1.0000	EA	7.9200	7.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						7.92		



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2021-00000329	EDGAR RIVERA VISA 7-22-20 (PART 2 - JULY 2020 EXPENDITURES)	Paid by EFT #1281		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,214.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000245	DEPARTMENT SUPPLIES - THE HOME DEPOT - HARDWARE TRANSP. STAIRWELL LIGHTS	1.0000	EA	37.6800	37.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						37.68		
2021-10000245	DEPARTMENT SUPPLIES - THE HOME DEPOT - TOOLS OF HARDWARE	1.0000	EA	227.5600	227.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						227.56		
2021-10000245	PLUMBING MAINTENANCE & REPAIRS - HIRSCH PIPE & SUPPLY - PLUMBING BACKFLOW RESPONDER SC BOILER RM	1.0000	EA	53.3000	53.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						53.30		
2021-10000245	PLUMBING MAINTENANCE & REPAIRS - HIRSCH PIPE & SUPPLY - PLUMBING WATER FILTER	1.0000	EA	392.1200	392.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						392.12		
2021-10000245	PLUMBING MAINTENANCE & REPAIRS - HIRSCH PIPE & SUPPLY - WATER PLUG	1.0000	EA	56.3500	56.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						56.35		
2021-10000245	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - PLUMBING PART SCC DRINKING FOUNTAIN	1.0000	EA	43.9600	43.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						43.96		
2021-10000245	PLUMBING MAINTENANCE & REPAIRS - THE HOME DEPOT - PLUMBING FAUCET FOR PARK MAINTENANCE RESTROOM	1.0000	EA	49.4500	49.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						49.45		



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2021-00000329	EDGAR RIVERA VISA 7-22-20 (PART 2 - JULY 2020 EXPENDITURES)	Paid by EFT #1281		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,214.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000245	PLUMBING MAINTENANCE & REPAIRS - THE HOME DEPOT - PLUMBING SCC DRINKING FOUNTAIN	1.0000	EA	30.1500	30.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						30.15		
	Invoice Items			13					
2021-00000330	VICTOR HERNANDEZ VISA 7/22/20	Paid by EFT #1282		08/21/2020	08/21/2020	08/21/2020		08/21/2020	63.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000238	BUILDING/GROUNDS MAINT. & REPAIR - SHERWIN WILLIAMS - CITADEL RED CURBS	1.0000	EA	33.8000	33.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						33.80		
2021-10000238	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT - COUNCIL CHAMBERS FLOOR	1.0000	EA	29.7200	29.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						29.72		
	Invoice Items			2					
2021-00000331	VISA STMT. 7/22/20 TABIZON, MATTHEW	Paid by EFT #1283		08/21/2020	08/21/2020	08/21/2020		08/21/2020	890.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000258	DEPARTMENT SUPPLIES - AMAZON- ALCOHOL WIPES FOR ROSEWOOD LIBRARY	1.0000	EA	15.4000	15.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						15.40		
2021-10000258	DEPARTMENT SUPPLIES - AMAZON- DUSTER & KEY RINGS FOR ROSEWOOD LIBRARY	1.0000	EA	19.7800	19.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						19.78		
2021-10000258	DEPARTMENT SUPPLIES - AMAZON- FLOOR DECALS FOR ROSEWOOD LIBRARY	1.0000	EA	41.7900	41.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						41.79		



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2021-00000331	VISA STMT. 7/22/20 TABIZON, MATTHEW	Paid by EFT #1283		08/21/2020	08/21/2020	08/21/2020		08/21/2020	890.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000258	DEPARTMENT SUPPLIES - AMAZON- FLOOR DECALS FOR ROSEWOOD LIBRARY	1.0000	EA	26.6200	26.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						26.62		
2021-10000258	DEPARTMENT SUPPLIES - AMAZON- FLOOR DECALS FOR ROSEWOOD LIBRARY	1.0000	EA	41.7000	41.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						41.70		
2021-10000258	DEPARTMENT SUPPLIES - AMAZON- FLOOR DECALS FOR ROSEWOOD LIBRARY	1.0000	EA	26.6200	26.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						26.62		
2021-10000258	DEPARTMENT SUPPLIES - BTSQUILL- WIPES FOR ROSEWOOD LIBRARY	1.0000	EA	9.2500	9.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						9.25		
2021-10000258	DEPARTMENT SUPPLIES - DELUXE- PORTABLE CHARGER GIVEAWAYS FOR READS CENTER	1.0000	EA	659.4500	659.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						659.45		
2021-10000258	DEPARTMENT SUPPLIES - TARGET- ZIPLOC BAGS & FACIAL TISSUE FOR ROSEWOOD LIBRARY	1.0000	EA	38.2400	38.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						38.24		
2021-10000258	DEPARTMENT SUPPLIES - TARGET- ZIPLOC BAGS & FACIAL TISSUE FOR ROSEWOOD LIBRARY	1.0000	EA	11.5300	11.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						11.53		
			Invoice Items	10					



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2021-00000332	RAUL GONZALEZ - VISA 7/22/20	Paid by EFT #1284		08/21/2020	08/21/2020	08/21/2020		08/21/2020	42.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000242	DEPARTMENT SUPPLIES - HOME DEPOT - FOOT PULLS FOR RESTROOM DOORS - CITY HALL	1.0000	EA	42.7700	42.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						42.77		
	Invoice Items			1					
2021-00000333	CITY VISA ZAMORANO 07/22/2020	Paid by EFT #1285		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,031.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000235	EQUIPMENT LEASE PAYMENTS - CITY VISA ZAMORANO 07/22/2020-PITNEY BOWES	1.0000	EA	231.0000	231.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						231.00		
2021-10000235	EQUIPMENT LEASE PAYMENTS - CITY VISA ZAMORANO 07/22/2020-PITNEY BOWES	1.0000	EA	165.6000	165.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						165.60		
2021-10000235	POSTAGE - CITY VISA ZAMORANO 07/22/2020-USPS CONNECTION	1.0000	EA	635.0800	635.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-60020 (General Fund-Public Information-POSTAGE)						635.08		
	Invoice Items			3					
2021-00000334	VISA 07-22-20 EDGAR CISNEROS	Paid by EFT #1286		08/21/2020	08/21/2020	08/21/2020		08/21/2020	10.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000249	SUBSCRIPTION AND MEMBERSHIPS - Whittier Daily News Monthly Subscription	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						10.00		
	Invoice Items			1					
2021-00000335	FRANK VILLEGAS - GRAINGER - VISA JULY 2020	Paid by EFT #1287		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,135.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - FRANK VILLEGAS - GRAINGER - VISA JULY 2020	1.0000	EA	59.2400	59.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						59.24		



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2021-00000335	FRANK VILLEGAS - GRAINGER - VISA JULY 2020	Paid by EFT #1287		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,135.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	37.0200	37.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						37.02		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	201.2900	201.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						201.29		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	16.1900	16.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						16.19		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	22.8300	22.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						22.83		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	43.3700	43.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						43.37		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	18.3600	18.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						18.36		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE COMMERCE CA	1.0000	EA	35.6100	35.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						35.61		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE COMMERCE CA	1.0000	EA	3.0700	3.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						3.07		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE COMMERCE CA	1.0000	EA	5.7000	5.70				



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2021-00000335	FRANK VILLEGAS - GRAINGER - VISA JULY 2020	Paid by EFT #1287		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,135.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						5.70		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - MSC	1.0000	EA	257.8600	257.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						257.86		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - SUMMIT RACING MAIL ORDER	1.0000	EA	409.9600	409.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						409.96		
2021-10000199	OTHER EQUIP. MAINT. & REPAIRS - THE GEAR SHOP	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						25.00		
Invoice Items				13					
2021-00000336	VISA STAT. 07/22/20 GREG ALANIZ	Paid by EFT #1288		08/21/2020	08/21/2020	08/21/2020		08/21/2020	421.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
2021-10000224	DEPARTMENT SUPPLIES - ETSY.COM	271.65	1.0000	EA	271.6500				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						271.65		
2021-10000224	DEPARTMENT SUPPLIES - ZOOM.US	149.90	1.0000	EA	149.9000				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						149.90		
Invoice Items				2					
2021-00000337	VISA STATEMENT: JOSE JIMENEZ 07/22/2020	Paid by EFT #1289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	47.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
2021-10000248	DEPARTMENT SUPPLIES - OFFICE DEPOT: SUPPLIES NEEDED	1.0000	EA	25.1500	25.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						25.15		
2021-10000248	MAILING/DELIVERY SERVICES - USPS: CERTIFIED MAIL TO 2 EMPLOYEES	1.0000	EA	22.6000	22.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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2021-00000337	VISA STATEMENT: JOSE JIMENEZ 07/22/2020	Paid by EFT #1289		08/21/2020	08/21/2020	08/21/2020		08/21/2020	47.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						22.60		
	Invoice Items				2				
2021-00000338	VISA STAT. 07/22/20 ANN CRUZ	Paid by EFT #1290		08/21/2020	08/21/2020	08/21/2020		08/21/2020	40.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000223	DEPARTMENT SUPPLIES - COSTCO	40.75	1.0000	EA	40.7500				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						40.75		
	Invoice Items				1				
2021-00000339	NICK PADILLA VISA 7/22/20	Paid by EFT #1262		08/21/2020	08/21/2020	08/21/2020		08/21/2020	30.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004754	TRAVEL AND MEETING EXPENSES - CARNICERIA MERCADO CALIMEX - DRINKS FOR TRAINING	1.0000	EA	13.6100	13.61				
	G/L Account				Project		Amount		
	10-8760-73030 (General Fund-Park Maintenance-TRAVEL AND MEETING EXPENSE)						13.61		
2020-10004754	TRAVEL AND MEETING EXPENSES - WINCHELL'S DONUTS FOR STAFF TRAINING	1.0000	EA	16.5700	16.57				
	G/L Account				Project		Amount		
	10-8760-73030 (General Fund-Park Maintenance-TRAVEL AND MEETING EXPENSE)						16.57		
	Invoice Items				2				
2021-00000340	VISA STAT. 07/22/20 MARYANN GRIEGO TALLEY	Paid by EFT #1263		08/21/2020	08/21/2020	08/21/2020		08/21/2020	9.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004777	DEPARTMENT SUPPLIES - EFOODHANDLERS	1.0000	EA	9.9500	9.95				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						9.95		
	Invoice Items				1				
2021-00000341	CREDITS - PATTY BORUNDA	Paid by EFT #1264		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(471.25)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	CULTURAL EXCURSIONS - CREDITS - TM BLUE MAN GROUP	1.0000	EA	(471.2500)	(471.25)				
	G/L Account				Project		Amount		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						(471.25)		
	Invoice Items				1				



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2021-00000342	VISA STMT. 07/22/2020-GARCIA, MOYRA	Paid by EFT #1291		08/21/2020	08/21/2020	08/21/2020		08/21/2020	47.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000317	MISCELLANEOUS ITEM - AAA FLAG AND BANNER - COLLEGE BOUND 2020	1.0000	EA	47.1200	47.12				
	G/L Account						Project	Amount	
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)							47.12	
	Invoice Items				1				
2021-00000343	VISA STMT. 07/22/2020-DIAZ, EVELYN	Paid by EFT #1292		08/21/2020	08/21/2020	08/21/2020		08/21/2020	59.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000319	LOCAL MEETINGS EXPENSES - ZOOM - FOR VIRTUAL MEETINGS	1.0000	EA	14.9900	14.99				
	G/L Account						Project	Amount	
	10-7640-73031 (General Fund-Adult Literacy Program-LOCAL MEETING EXPENSE)							14.99	
2021-10000319	MISCELLANEOUS ITEM - EL CAFETALITO-SCHOLARSHIP INTERVIEWS LUNCH	1.0000	EA	13.3400	13.34				
	G/L Account						Project	Amount	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							13.34	
2021-10000319	MISCELLANEOUS ITEM - FISH O LICIOUS - SCHOLARSHIP PROGRAM INTERVIEWS LUNCH	1.0000	EA	30.6900	30.69				
	G/L Account						Project	Amount	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							30.69	
	Invoice Items				3				
2021-00000344	VISA STMT. 07/22/2020-SARMIENTO, BEATRIZ	Paid by EFT #1293		08/21/2020	08/21/2020	08/21/2020		08/21/2020	14.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000318	LOCAL MEETINGS EXPENSES - ZOOM - FOR VIRTUAL MEETINGS	1.0000	EA	14.9900	14.99				
	G/L Account						Project	Amount	
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)							14.99	
	Invoice Items				1				



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2021-00000345	VISTA STMT. 7/22/20 FLORES, CONCEPCION	Paid by EFT #1294		08/21/2020	08/21/2020	08/21/2020		08/21/2020	178.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000316	MISCELLANEOUS SUPPLIES - 99CENTS- CRAFT SUPPLIES FOR CHILDRENS DEPT	1.0000	EA	13.1900	13.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							13.19	
2021-10000316	MISCELLANEOUS SUPPLIES - AMAZON- CRAFT SUPPLIES FOR CHILDRENS DEPT.	1.0000	EA	7.6600	7.66				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							7.66	
2021-10000316	MISCELLANEOUS SUPPLIES - AMAZON- CRAFT SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	157.2100	157.21				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							157.21	
	<i>Invoice Items</i>			3					
2021-00000345A	CREDITS - CONCEPCION FLORES	Paid by EFT #1295		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(95.67)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	MISCELLANEOUS SUPPLIES - CREDITS - AMAZON	1.0000	EA	(5.4900)	(5.49)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							(5.49)	
	MISCELLANEOUS SUPPLIES - CREDITS - AMAZON	1.0000	EA	(90.1800)	(90.18)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							(90.18)	
	<i>Invoice Items</i>			2					
2021-00000346	CREDITS - ALAN NEVAREZ	Paid by EFT #1266		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(2,400.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	TRAVELING VOLLEYBALL PROGRAM - CREDITS - SN *FESTIVAL SPORTS	1.0000	EA	(2,400.0000)	(2,400.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							(2,400.00)	
	<i>Invoice Items</i>			1					



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2021-00000347	VISA STMT. 07/22/20 SANCHEZ, DONALD	Paid by EFT #1296		08/21/2020	08/21/2020	08/21/2020		08/21/2020	102.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000259	MISCELLANEOUS SUPPLIES - ZOOM - VIDEO CONFERENCE FOR VETERANS RESOURCE CENTER	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						14.99		
2021-10000259	SUBSCRIPTION AND MEMBERSHIPS - AMERICAN LIBRARY ASSOCIATION - MEMBERSHIP RENEWAL FOR OLIVIA AUD	1.0000	EA	88.0000	88.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						88.00		
	Invoice Items			2					
2021-00000363	VISA STMT. 07/22/20 SANCHEZ, DONALD 2ND PRT	Paid by EFT #1267		08/21/2020	08/21/2020	08/21/2020		08/21/2020	131.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004804	DEPARTMENT SUPPLIES - AMAZON ORDER#114-6847995-0927416 HOTSPOT CASES	1.0000	EA	131.8800	131.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						131.88		
	Invoice Items			1					
2021-00000364	VISA STMT 7/2020 VIANEY JIMENEZ FY 2019-2020	Paid by EFT #1268		08/21/2020	08/21/2020	08/21/2020		08/21/2020	5,616.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004789	DEPARTMENT SUPPLIES - PRUDENTIAL (OVER)	1.0000	EA	5,616.7900	5,616.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63011 (General Fund-General Services-LAUNDRY & CLEANING)						5,616.79		
	Invoice Items			1					
2021-00000365	VISA STMT 7/2020 VIANEY JIMENEZ FY 2020-2021	Paid by EFT #1298		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,090.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000361	DEPARTMENT SUPPLIES - AMAZON ORDER#112-2597081-6931405 PATTY BORUNDA	1.0000	EA	296.9800	296.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administration-DEPARTMENT SUPPLIES)						296.98		



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2021-00000365	VISA STMT 7/2020 VIANEY JIMENEZ FY 2020-2021	Paid by EFT #1298		08/21/2020	08/21/2020	08/21/2020		08/21/2020	2,090.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000361	DEPARTMENT SUPPLIES - AMAZON ORDER#112-4575437-8281867 EDGAR RIVERA	1.0000	EA	163.9000	163.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							163.90	
2021-10000361	DEPARTMENT SUPPLIES - READYFRESH - EMERGENCY SUPPLIES	1.0000	EA	374.8200	374.82				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							374.82	
2021-10000361	LAUNDRY AND CLEANING - PRUDENTIAL (OVER)	1.0000	EA	982.5600	982.56				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63011 (General Fund-General Services-LAUNDRY & CLEANING)							982.56	
2021-10000361	PARK PROGRAMS - ONKRON##3769 MARCUS	1.0000	EA	271.9800	271.98				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							271.98	
	<i>Invoice Items</i>			5					
2021-00000365A	VIANEY PRT2	Paid by EFT #1306		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(31.10)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DAY CAMP - MICHAELS	1.0000	EA	(31.1000)	(31.10)				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72504 (General Fund-Parks and Recreation Activity-DAY CAMP)							(31.10)	
	<i>Invoice Items</i>			1					
2021-00000371	VISA STMT 7/22/20 VILLAGANAS, TED	Paid by EFT #1299		08/21/2020	08/21/2020	08/21/2020		08/21/2020	3,918.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000359	ELECTRICAL MAINTENANCE & REPAIRS - J&S CIRCUITS BREAKERS	1.0000	EA	292.3700	292.37				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)							292.37	
2021-10000359	PLUMBING MAINTENANCE & REPAIRS - HIRSCH PIPE & SUPPLY	1.0000	EA	467.7000	467.70				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55017.10059 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS SENIOR CITIZENS CENTER)							467.70	



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2021-00000371	VISA STMT 7/22/20 VILLAGANAS, TED	Paid by EFT #1299		08/21/2020	08/21/2020	08/21/2020		08/21/2020	3,918.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000359	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						20.00		
2021-10000359	SOFTWARE APP. - ANNUAL SUPPORT - ZOOM	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						80.00		
2021-10000359	TELEPHONE - WIRELESS - AT&T: CSS AIRCARD	1.0000	EA	40.7400	40.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-55051 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR)						40.74		
2021-10000359	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,114.2300	1,114.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,114.23		
2021-10000359	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	1,280.6600	1,280.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,280.66		
2021-10000359	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	319.3900	319.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						319.39		
2021-10000359	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	303.2300	303.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						303.23		
	Invoice Items			9					
2021-00000374	VISA STMT. 07/2020 - FELIX GONZALEZ	Paid by EFT #1300		08/21/2020	08/21/2020	08/21/2020		08/21/2020	628.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000369	BUILDING/GROUNDS MAINT. & REPAIR - JCL TRAFFIC SERVICES- PAINT FOR SLAUSON AND GAGE	1.0000	EA	288.2500	288.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						288.25		



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2021-00000374	VISA STMT. 07/2020 - FELIX GONZALEZ	Paid by EFT #1300		08/21/2020	08/21/2020	08/21/2020		08/21/2020	628.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000369	BUILDING/GROUNDS MAINT. & REPAIR - JCM- JOANN FREEMAN TRANSPORTATION-PANTS (OB)	1.0000	EA	52.4500	52.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63010 (TRANSIT-Maintenance-UNIFORM PURCHASE)						52.45		
2021-10000369	DEPARTMENT SUPPLIES - 1000BULBS.COM-LAMPS FOR TRANSPORTATION	1.0000	EA	85.0600	85.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						85.06		
2021-10000369	DEPARTMENT SUPPLIES - AMAZON- BLANK KEYS FOR ROSEWOOD PARK	1.0000	EA	84.3400	84.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						84.34		
2021-10000369	DEPARTMENT SUPPLIES - AMERICAN TIME-ORDER#7239466 MOTORS TIME CLOCK FOR CENTRAL LIB	1.0000	EA	85.2300	85.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						85.23		
2021-10000369	JANITORIAL SUPPLIES - AMAZON-CUSTODIAL SUPPLIES	1.0000	EA	33.0000	33.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						33.00		
	Invoice Items			6					
2021-00000375	VISA STMT. 07/2020 - FELIX GONZALEZ (EMERGENCY SUPPLIES)	Paid by EFT #1301		08/21/2020	08/21/2020	08/21/2020		08/21/2020	194.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000364	DEPARTMENT SUPPLIES - HILLYARD INC-INV#603973826 VITAL OXIDE	1.0000	EA	194.5600	194.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						194.56		
	Invoice Items			1					



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2021-00000376	VISA STMT. 7/22/20 FY 19/20 CHAVOYA, ROY	Paid by EFT #1269		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,330.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004819	DEPARTMENT SUPPLIES - AMAZON - (2) NO-CONTACT WALL MOUNT THERMOMETER FOR PPE'S	1.0000	EA	285.9800	285.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						285.98		
2020-10004819	DEPARTMENT SUPPLIES - AMAZON - (3) IPHONE 7/8 CASES	1.0000	EA	33.6300	33.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						33.63		
2020-10004819	DEPARTMENT SUPPLIES - AMAZON - (6) 5-PACKS FACE SHIELDS FOR PPE'S	1.0000	EA	41.5200	41.52				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						41.52		
2020-10004819	DEPARTMENT SUPPLIES - AMAZON - CANDY BAG TIES - ANN CRUZ	1.0000	EA	26.3400	26.34				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						26.34		
2020-10004819	DEPARTMENT SUPPLIES - AMAZON - FACE SHIELDS 20 PK FOR PPE'S	1.0000	EA	98.9600	98.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						98.96		
2020-10004819	DEPARTMENT SUPPLIES - COSTCO - FORKS, SPOONS & PLATES FOR EOC - ALAN NAVAREZ	1.0000	EA	79.5900	79.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						79.59		
2020-10004819	DEPARTMENT SUPPLIES - PORTOFINO - FACE SHIELDS FOR PPE'S	1.0000	EA	79.0000	79.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						79.00		
2020-10004819	MISCELLANEOUS SUPPLIES - COSTCO - EMERGENCY SUPPLIES FOR BINS AT CITY PARKS - ROSE C.	1.0000	EA	229.8200	229.82				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						229.82		



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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
2021-00000376	VISA STMT. 7/22/20 FY 19/20 CHAVOYA, ROY	Paid by EFT #1269		08/21/2020	08/21/2020	08/21/2020		08/21/2020	1,330.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004819	MISCELLANEOUS SUPPLIES - HOME DEPOT - EMERGENCY BINS SUPPLIES - ROSE CERVANTES	1.0000	EA	5.4300	5.43				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness- MISCELLANEOUS SUPPLIES)						5.43		
2020-10004819	MISCELLANEOUS SUPPLIES - HOME DEPOT - EMERGENCY BINS SUPPLIES - ROSE CERVANTES	1.0000	EA	245.8100	245.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness- MISCELLANEOUS SUPPLIES)						245.81		
2020-10004819	MISCELLANEOUS SUPPLIES - HOME DEPOT - EMERGENCY SUPPLIES FOR BINS AT CITY PARKS - ROSE C.	1.0000	EA	100.9400	100.94				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness- MISCELLANEOUS SUPPLIES)						100.94		
2020-10004819	UNIFORM PURCHASE - JCM - AFFIXING OF CITY SEAL PATCHES - DANIEL HERNANDEZ	1.0000	EA	17.6000	17.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						17.60		
2020-10004819	UNIFORM PURCHASE - JCM - EMBROIDERY OF PUBLIC WORKS & CITY MANAGER POLOS - DANIEL H	1.0000	EA	85.9400	85.94				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						85.94		
	Invoice Items			13					
2021-00000376A	CREDIT S- ROY	Paid by EFT #1270		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(211.19)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(164.9700)	(164.97)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						(164.97)		
	DEPARTMENT SUPPLIES - CREDITS - COSTCO	1.0000	EA	(18.6900)	(18.69)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						(18.69)		



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2021-00000376A	CREDIT S- ROY	Paid by EFT #1270		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(211.19)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	JANITORIAL SUPPLIES - CREDITS - HOME DEPOT	1.0000	EA	(27.5300)	(27.53)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						(27.53)		
				<i>Invoice Items</i>	3				
2021-00000377	VISA STMT. 7/22/20 FY 20/21	Paid by EFT #1302		08/21/2020	08/21/2020	08/21/2020		08/21/2020	10,430.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000371	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - (3) 5-GALLON DUSTY GRAY PAINT - VICTOR HERNANDEZ	1.0000	EA	124.0300	124.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						124.03		
2021-10000371	BUILDING/GROUNDS MAINT. & REPAIR - SHERWIN WILLIAMS - RED CURVE PAINT FOR CITADEL - VICTOR H.	1.0000	EA	480.7000	480.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						480.70		
2021-10000371	COMPUTER EQUIPMENT - AMAZON - (3) LOGITECH WIRELESS KEYBOARD & MOUSE - KEVIN T.	1.0000	EA	115.4700	115.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						115.47		
2021-10000371	COMPUTER EQUIPMENT - AMAZON -(3) DOCKING STATIONS FOR DUAL MONITOR - KEVIN TORRES	1.0000	EA	409.2600	409.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)						409.26		
2021-10000371	DEPARTMENT SUPPLIES - AMAZON - (4) 6-PACK 12 OZ SPRAY BOTTLES & TRIGGERS FOR PPE'S	1.0000	EA	65.8000	65.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						65.80		



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2021-0000377	VISA STMT. 7/22/20 FY 20/21 CHAVOYA, ROY	Paid by EFT #1302		08/21/2020	08/21/2020	08/21/2020		08/21/2020	10,430.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000371	DEPARTMENT SUPPLIES - AMAZON - (4) IPHONE 7/8 OTTERBOX CASES - DANIEL HERNANDEZ	1.0000	EA	109.9600	109.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						109.96		
2021-10000371	DEPARTMENT SUPPLIES - AMAZON - 10-PACK SAFETY GOGGLES FOR PARK MAINTENANCE - NICK P.	1.0000	EA	51.6800	51.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						51.68		
2021-10000371	DEPARTMENT SUPPLIES - AMAZON - 2020/2021 DESK CALENDAR FOR FINANCE STAFF - MARIELA P	1.0000	EA	24.1500	24.15				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						24.15		
2021-10000371	DEPARTMENT SUPPLIES - AMAZON - RIGID MULTI TOOL FOR BRISTOW FLOOR REPAIR	1.0000	EA	120.9900	120.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						120.99		
2021-10000371	DEPARTMENT SUPPLIES - AMAZON - STARBUCKS MEDIUM ROAST K-CUPS COUNCIL KITCHEN	1.0000	EA	40.3000	40.30				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						40.30		
2021-10000371	DEPARTMENT SUPPLIES - AMAZON - VERANDA STARBUCKS K-CUPS FOR COUNCIL KITCHEN	1.0000	EA	41.3600	41.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						41.36		
2021-10000371	DEPARTMENT SUPPLIES - AMAZON - WEBCAM FOR PUBLIC WORKS - DANIEL HERNANDEZ	1.0000	EA	41.7900	41.79				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						41.79		



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2021-00000377	VISA STMT. 7/22/20 FY 20/21 CHAVOYA, ROY	Paid by EFT #1302		08/21/2020	08/21/2020	08/21/2020		08/21/2020	10,430.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000371	DEPARTMENT SUPPLIES - COSTCO - K-CUPS FOR COUNCIL KITCHEN - ROSE CERVANTES	1.0000	EA	58.8400	58.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						58.84		
2021-10000371	DEPARTMENT SUPPLIES - FALKEN - (20) 1/4" ACRYLIC SHEETS - ROXANA LARA	1.0000	EA	3,626.4500	3,626.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						3,626.45		
2021-10000371	DEPARTMENT SUPPLIES - GIFTCARDS - LINDA WRIGHT RETIREMENT GIFT CARD - JACKIE M.	1.0000	EA	1,043.9300	1,043.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,043.93		
2021-10000371	DEPARTMENT SUPPLIES - HOME DEPOT - (5) NYLON TWINE WINDERS - PETE DORAME	1.0000	EA	73.9800	73.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						73.98		
2021-10000371	DEPARTMENT SUPPLIES - LB JOHNSON - (2) BLACK NITRILE GLOVES STREET CREW - HECTOR O.	1.0000	EA	43.9800	43.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)						43.98		
2021-10000371	DEPARTMENT SUPPLIES - LB JOHNSON - (4) 16OZ SPRAY BOTTLES & TRIGGERS FOR PPE'S	1.0000	EA	7.0000	7.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						7.00		
2021-10000371	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - (15) 6-PACK CLOROX WIPES FOR PPE'S	1.0000	EA	938.8500	938.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						938.85		



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2021-00000377	VISA STMT. 7/22/20 FY 20/21 CHAVOYA, ROY	Paid by EFT #1302		08/21/2020	08/21/2020	08/21/2020		08/21/2020	10,430.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000371	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - (16) HAND SANITIZER GEL GALLONS FOR PPE'S	1.0000	EA	586.6100	586.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							586.61	
2021-10000371	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - (5) HANDS-FREE GEL DISPENSERS	1.0000	EA	302.5000	302.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							302.50	
2021-10000371	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - DISINFECTANT WIPES & STAND, GLOVES VINYL PPES	1.0000	EA	1,031.4900	1,031.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							1,031.49	
2021-10000371	DEPARTMENT SUPPLIES - USPS - BOOK OF FIRST CLASS STAMPS	1.0000	EA	11.0000	11.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							11.00	
2021-10000371	JANITORIAL SUPPLIES - EHARDWARE - (4) FOOT DOOR PULLS - EDGAR RIVERA	1.0000	EA	170.0700	170.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							170.07	
2021-10000371	JANITORIAL SUPPLIES - HILLYARD - (3) TOWEL ROLL FOR LIBRARY RESTROOMS	1.0000	EA	149.2300	149.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							149.23	
2021-10000371	JANITORIAL SUPPLIES - HILLYARD - SEAL 341, CREME CLEAN, GROUT REMOVER - EDGAR R.	1.0000	EA	193.6300	193.63				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							193.63	



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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
2021-00000377	VISA STMT. 7/22/20 FY 20/21 CHAVOYA, ROY	Paid by EFT #1302		08/21/2020	08/21/2020	08/21/2020		08/21/2020	10,430.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000371	MISCELLANEOUS SUPPLIES - FARMER BOYS - (4) \$25 GIFT CARDS ADULT SUMMER READING - SONIA	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						100.00		
2021-10000371	MISCELLANEOUS SUPPLIES - HOME DEPOT - (4) MOISTURE ABSORBER FOR EMERGENCY SUPPLIES BIN	1.0000	EA	35.0700	35.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness- MISCELLANEOUS SUPPLIES)						35.07		
2021-10000371	MISCELLANEOUS SUPPLIES - ROCA LOCK - STAMP OF EMERGENCY BIN KEYS - ROSE CERVANTES	1.0000	EA	21.4800	21.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness- MISCELLANEOUS SUPPLIES)						21.48		
2021-10000371	PARK PROGRAMS - AMAZON - RADIO TRANSMITTER ANTENNA - ADRIAN MUNIZ	1.0000	EA	160.5900	160.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						160.59		
2021-10000371	SPECIAL EQUIPMENT - OB - DRIFT - HELMET CAMERA FOR SHERIFF OFFICE - VILKO DOMIC	1.0000	EA	249.9900	249.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-80300 (General Fund-Law Enforcement-SPECIAL EQUIPMENT)						249.99		
	Invoice Items				31				
2021-00000378	VISA STMT. 07/2020 GRAINGER COC	Paid by EFT #1303		08/21/2020	08/21/2020	08/21/2020		08/21/2020	917.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000367	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE#2044770598 LAMPS FOR TRANSPORTATION DEPT	1.0000	EA	917.8700	917.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						917.87		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000379	VISA STATE. 7.2020 EWING IRRIGATION	Paid by EFT #1271		08/21/2020	08/21/2020	08/21/2020		08/21/2020	395.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004822	BUILDING/GROUNDS MAINT. & REPAIR - INV# 12014012 WAASHINGTON MEDIAN VALVES	1.0000	EA	395.5500	395.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						395.55		
	<i>Invoice Items</i>			1					
2021-00000380	VISA STMT 7/2020 COMMERCE UTILITIES FY2019-2020	Paid by EFT #1272		08/21/2020	08/21/2020	08/21/2020		08/21/2020	8,808.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004823	DEPARTMENT SUPPLIES - ARROWHEAD #0028061414	1.0000	EA	3.2900	3.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3.29		
2020-10004823	DEPARTMENT SUPPLIES - ARROWHEAD#1879380002	1.0000	EA	25.2800	25.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						25.28		
2020-10004823	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	24.5200	24.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.52		
2020-10004823	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		
2020-10004823	DEPARTMENT SUPPLIES - CULLIGAN (OVER)	1.0000	EA	31.9300	31.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						31.93		
2020-10004823	DEPARTMENT SUPPLIES - CULLIGAN (OVER)	1.0000	EA	32.6400	32.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.64		
2020-10004823	DEPARTMENT SUPPLIES - CULLIGAN (OVER)	1.0000	EA	32.6400	32.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.64		



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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
2021-00000380	VISA STMT 7/2020 COMMERCE UTILITIES FY2019-2020	Paid by EFT #1272		08/21/2020	08/21/2020	08/21/2020		08/21/2020	8,808.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004823	TELEPHONE - WWW.MXSAVE.COM	1.0000	EA	67.4700	67.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						67.47		
2020-10004823	UTILITIES - INTERNET - CHARTER	1.0000	EA	3,000.2900	3,000.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						3,000.29		
2020-10004823	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3700	448.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-70015 (General Fund-Camp Commerce-UTILITIES-INTERNET \CABLE)						448.37		
2020-10004823	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3700	448.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						448.37		
2020-10004823	UTILITIES - INTERNET - CHARTER	1.0000	EA	124.9700	124.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						124.97		
2020-10004823	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,024.0200	2,024.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-70015 (General Fund-Camp Commerce-UTILITIES-INTERNET \CABLE)						2,024.02		
2020-10004823	UTILITIES - INTERNET - CHARTER	1.0000	EA	392.3700	392.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						392.37		
2020-10004823	WATER - LAKE ARROWHEAD	1.0000	EA	588.4200	588.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						588.42		
2020-10004823	WATER - WATER	1.0000	EA	152.8800	152.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						152.88		
2020-10004823	WATER - WATER	1.0000	EA	1,120.2500	1,120.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,120.25		
2020-10004823	WATER - WATER	1.0000	EA	143.2100	143.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						143.21		



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2021-00000380	VISA STMT 7/2020 COMMERCE UTILITIES FY2019-2020	Paid by EFT #1272		08/21/2020	08/21/2020	08/21/2020		08/21/2020	8,808.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004823	WATER - WATER	1.0000	EA	116.5900	116.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						116.59		
				Invoice Items	19				
2021-00000381	VISA STMT 7/2020 COMMERCE UTILITIES	Paid by EFT #1304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38,938.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	1.0000	EA	191.3300	191.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						191.33		
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0008479578	1.0000	EA	22.1900	22.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						22.19		
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0008479628	1.0000	EA	23.7100	23.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						23.71		
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0008513210	1.0000	EA	106.5600	106.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						106.56		
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0010987550	1.0000	EA	8.7900	8.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						8.79		
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0022492763	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.59		
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0025188905	1.0000	EA	6.5800	6.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						6.58		



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2021-00000381	VISA STMT 7/2020 COMMERCE UTILITIES	Paid by EFT #1304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38,938.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0026681106	1.0000	EA	3.2900	3.29				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							3.29	
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0026984039	1.0000	EA	17.2300	17.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							17.23	
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0026984138	1.0000	EA	7.5300	7.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							7.53	
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0026984179	1.0000	EA	7.5300	7.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							7.53	
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0026984229	1.0000	EA	3.2200	3.22				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							3.22	
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0027441898	1.0000	EA	3.2900	3.29				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							3.29	
2021-10000373	DEPARTMENT SUPPLIES - ARROWHEAD #0032392532	1.0000	EA	109.1100	109.11				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							109.11	
2021-10000373	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	24.5200	24.52				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							24.52	



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2021-00000381	VISA STMT 7/2020 COMMERCE UTILITIES	Paid by EFT #1304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38,938.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000373	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	32.6400	32.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.64		
2021-10000373	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	32.6400	32.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.64		
2021-10000373	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		
2021-10000373	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	31.9300	31.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						31.93		
2021-10000373	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	64.7200	64.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						64.72		
2021-10000373	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC	1.0000	EA	259.3100	259.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)						259.31		
2021-10000373	SOFTWARE APP. - ANNUAL SUPPORT - UNTANGLE	1.0000	EA	1,620.0000	1,620.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)						1,620.00		
2021-10000373	SOFTWARE APP. - ANNUAL SUPPORT - UNTANGLE	1.0000	EA	1,445.4000	1,445.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)						1,445.40		
2021-10000373	TELEPHONE - WWW.1AND1.COM	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						20.00		
2021-10000373	UTILITIES - INTERNET - CHARTER	1.0000	EA	392.3700	392.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))						392.37		



WARRANT REGISTER 3B

Payment Date Range 08/19/20 - 08/26/20

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
2021-00000381	VISA STMT 7/2020 COMMERCE UTILITIES	Paid by EFT #1304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38,938.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000373	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3700	448.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						448.37		
2021-10000373	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						139.98		
2021-10000373	UTILITIES - INTERNET - CHARTER	1.0000	EA	169.5800	169.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						169.58		
2021-10000373	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3700	448.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						448.37		
2021-10000373	UTILITIES - INTERNET - CHARTER	1.0000	EA	412.7500	412.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						412.75		
2021-10000373	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,073.8500	1,073.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						1,073.85		
2021-10000373	WATER - WATER	1.0000	EA	337.3800	337.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						337.38		
2021-10000373	WATER - WATER	1.0000	EA	512.1600	512.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						512.16		
2021-10000373	WATER - WATER	1.0000	EA	49.2900	49.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						49.29		
2021-10000373	WATER - WATER	1.0000	EA	64.1200	64.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						64.12		
2021-10000373	WATER - WATER	1.0000	EA	44.9000	44.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.90		



WARRANT REGISTER 3B

Payment Date Range 08/19/20 - 08/26/20

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
2021-00000381	VISA STMT 7/2020 COMMERCE UTILITIES	Paid by EFT #1304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38,938.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000373	WATER - WATER	1.0000	EA	157.7300	157.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						157.73		
2021-10000373	WATER - WATER	1.0000	EA	550.8000	550.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						550.80		
2021-10000373	WATER - WATER	1.0000	EA	44.7500	44.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.75		
2021-10000373	WATER - WATER	1.0000	EA	49.6000	49.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						49.60		
2021-10000373	WATER - WATER	1.0000	EA	189.9300	189.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						189.93		
2021-10000373	WATER - WATER	1.0000	EA	44.7500	44.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.75		
2021-10000373	WATER - WATER	1.0000	EA	907.2700	907.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						907.27		
2021-10000373	WATER - WATER	1.0000	EA	210.9600	210.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						210.96		
2021-10000373	WATER - WATER	1.0000	EA	37.2600	37.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						37.26		
2021-10000373	WATER - WATER	1.0000	EA	27.5800	27.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						27.58		
2021-10000373	WATER - WATER	1.0000	EA	143.2100	143.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						143.21		
2021-10000373	WATER - WATER	1.0000	EA	71.1300	71.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						71.13		
2021-10000373	WATER - WATER	1.0000	EA	143.2100	143.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						143.21		



WARRANT REGISTER 3B

Payment Date Range 08/19/20 - 08/26/20

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
2021-00000381	VISA STMT 7/2020 COMMERCE UTILITIES	Paid by EFT #1304		08/21/2020	08/21/2020	08/21/2020		08/21/2020	38,938.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000373	WATER - WATER	1.0000	EA	27.5800	27.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						27.58		
2021-10000373	WATER - WATER	1.0000	EA	44.7500	44.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.75		
2021-10000373	WATER - WATER	1.0000	EA	37.2600	37.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						37.26		
2021-10000373	WATER - WATER	1.0000	EA	2,061.3700	2,061.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						2,061.37		
2021-10000373	WATER - WATER	1.0000	EA	1,667.0300	1,667.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,667.03		
2021-10000373	WATER - WATER	1.0000	EA	53.9100	53.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						53.91		
2021-10000373	WATER - WATER	1.0000	EA	41.4900	41.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						41.49		
2021-10000373	WATER - WATER	1.0000	EA	3,815.4200	3,815.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						3,815.42		
2021-10000373	WATER - WATER	1.0000	EA	53.9100	53.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						53.91		
2021-10000373	WATER - WATER	1.0000	EA	23.5200	23.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						23.52		
2021-10000373	WATER - WATER	1.0000	EA	34.4200	34.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						34.42		
2021-10000373	WATER - WATER	1.0000	EA	20,294.6100	20,294.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						20,294.61		
Invoice Items				61					



WARRANT REGISTER 3B

Payment Date Range 08/19/20 - 08/26/20

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
2021-00000382	CREDITS - FELIX	Paid by EFT #1273		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(101.83)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	DEPARTMENT SUPPLIES - CREDITS - EHARDWARELL		1.0000	EA	(101.8300)	(101.83)			
	<i>G/L Account</i>							<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							(101.83)	
	<i>Invoice Items</i>				1				
2021-00000383	VISA STAT. 07/22/20 ANN CRUZ	Paid by EFT #1274		08/21/2020	08/21/2020	08/21/2020		08/21/2020	75.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10004748	DEPARTMENT SUPPLIES - COSTCO	63.97	1.0000	EA	63.9700	63.97			
	<i>G/L Account</i>							<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							63.97	
2020-10004748	DEPARTMENT SUPPLIES - PARTY CITY	11.52	1.0000	EA	11.5200	11.52			
	<i>G/L Account</i>							<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							11.52	
	<i>Invoice Items</i>				2				
2021-0000381A	CREDITS - COMMERCE	Paid by EFT #1305		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(722.70)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	SOFTWARE APP. - ANNUAL SUPPORT - CREDITS - UNTANGLE		1.0000	EA	(722.7000)	(722.70)			
	<i>G/L Account</i>							<i>Amount</i>	
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)							(722.70)	
	<i>Invoice Items</i>				1				
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals							Invoices	49	\$80,866.29
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES									
5811537	INV#5811537 FINANCING	Paid by Check #417877		07/27/2020	08/26/2020	08/26/2020		08/26/2020	3,025.00
	AUTHORITY 1994 REVENUE BOND, SERIES RED.								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000397	FISCAL AGENTS SERVICES - INV#5811537		1.0000	EA	3,025.0000	3,025.00			
	FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED.								
	<i>G/L Account</i>							<i>Amount</i>	
	81-9100-52001.90030 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #9 FISCAL AGENT SRVCS - US BANK)							3,025.00	
	<i>Invoice Items</i>				1				
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES Totals							Invoices	1	\$3,025.00



WARRANT REGISTER 3B

Payment Date Range 08/19/20 - 08/26/20

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 15812 - VOYAGER FLEET SYSTEMS									
869130930026	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	Paid by Check #417860		08/08/2020	08/19/2020	08/19/2020		08/19/2020	8,483.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002310	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	1.0000	EA	8,483.4900	8,483.49				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							8,483.49	
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$8,483.49
Vendor 10748 - NELLIE ZEPEDA									
2021-00000417	SENIOR RENT SUBSIDY PROGRAM-SEPTEMBER 2020	Paid by Check #417878		08/26/2020	08/26/2020	08/26/2020		08/26/2020	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000390	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
	Invoice Items			1					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$300.00
Grand Totals						Invoices	146		\$585,429.89

Cash G/L Account Distribution Report

From Payment Date: 8/19/2020 - To Payment Date: 8/26/2020

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	\$414,694.28	\$0.00	\$0.00	\$414,694.28
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$78,973.15	\$0.00	\$0.00	\$78,973.15
Cash Account 10000 (CASH) Subtotal:			\$493,667.43	\$0.00	\$0.00	\$493,667.43
Paying Fund 10 - General Fund Subtotal:			\$493,667.43	\$0.00	\$0.00	\$493,667.43
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$18,470.62	\$0.00	\$0.00	\$18,470.62
Cash Account 10000 (CASH) Subtotal:			\$18,470.62	\$0.00	\$0.00	\$18,470.62
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$18,470.62	\$0.00	\$0.00	\$18,470.62
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,937.80	\$0.00	\$0.00	\$1,937.80
Cash Account 10000 (CASH) Subtotal:			\$1,937.80	\$0.00	\$0.00	\$1,937.80
Paying Fund 41 - MEASURE AA Subtotal:			\$1,937.80	\$0.00	\$0.00	\$1,937.80
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$40,650.84	\$0.00	\$0.00	\$40,650.84
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,893.14	\$0.00	\$0.00	\$1,893.14
Cash Account 10000 (CASH) Subtotal:			\$42,543.98	\$0.00	\$0.00	\$42,543.98
Paying Fund 57 - TRANSIT Subtotal:			\$42,543.98	\$0.00	\$0.00	\$42,543.98

Cash G/L Account Distribution Report

From Payment Date: 8/19/2020 - To Payment Date: 8/26/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,585.66	\$0.00	\$0.00	\$16,585.66
Cash Account 10000 (CASH) Subtotal:			\$16,585.66	\$0.00	\$0.00	\$16,585.66
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$16,585.66	\$0.00	\$0.00	\$16,585.66
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,224.40	\$0.00	\$0.00	\$12,224.40
Cash Account 10000 (CASH) Subtotal:			\$12,224.40	\$0.00	\$0.00	\$12,224.40
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$12,224.40	\$0.00	\$0.00	\$12,224.40
Grand Totals:			\$585,429.89	\$0.00	\$0.00	\$585,429.89

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 1st day of SEPTEMBER 2020

JOSH BROOKS

Finance Director

