



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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 16596 - MARIA ISABEL AGUAYO									
2021-00000627	CITY OF PARAMOUNT SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #418103		09/23/2020	09/23/2020	09/23/2020		09/23/2020	150.00
<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>		
2021-10000379	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	<i>Invoice Items</i>			1					
Vendor 16596 - MARIA ISABEL AGUAYO Totals				Invoices			1		\$150.00
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
2021-00000571	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #418027		09/16/2020	09/16/2020	09/16/2020		09/16/2020	308.19
<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>		
2021-10000433	BUILDING/GROUNDS MAINT. & REPAIR - INV#967770 FACE MASK, CATCHYCAN SWEEPER, AND MANUM GATOLINE	1.0000	EA	177.2700	177.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						177.27		
2021-10000433	BUILDING/GROUNDS MAINT. & REPAIR - INV#97031 FACE MASK	1.0000	EA	71.4400	71.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						71.44		
2021-10000433	BUILDING/GROUNDS MAINT. & REPAIR - INV#970320 BAFFLE PART FOR GRAVELY MOWER	1.0000	EA	59.4800	59.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						59.48		
	<i>Invoice Items</i>			3					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals				Invoices			1		\$308.19
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2020-05-19458	VARIOUS ACCOUNTS-MAY 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,179.36
<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>		
2020-10004868	OTHER LEGAL SERVICES - INV#2020-05- 19458	1.0000	EA	1,179.3600	1,179.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-05-19458	VARIOUS ACCOUNTS-MAY 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,179.36
<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>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						1,179.36		
			Invoice Items	1					
2020-05-19459	VARIOUS ACCOUNTS-MAY 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	144.00
<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>		
2020-10004868	OTHER LEGAL SERVICES - INV#2020-05-19459	1.0000	EA	144.0000	144.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						144.00		
			Invoice Items	1					
2020-05-19460	VARIOUS ACCOUNTS-MAY 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	456.00
<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>		
2020-10004868	OTHER LEGAL SERVICES - INV#2020-05-19460	1.0000	EA	456.0000	456.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						456.00		
			Invoice Items	1					
2020-05-19461	VARIOUS ACCOUNTS-MAY 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004868	OTHER LEGAL SERVICES - INV#2020-05-19461	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						50.00		
			Invoice Items	1					
2020-05-19462	VARIOUS ACCOUNTS-MAY 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	96.00
<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>		
2020-10004868	OTHER LEGAL SERVICES - INV#2020-05-19462	1.0000	EA	96.0000	96.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						96.00		
			Invoice Items	1					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-05-19463	VARIOUS ACCOUNTS-MAY 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	48.00
<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>		
2020-10004868	CONTRACTUAL SERVICES (CONV.) - INV#2020-05-19463	1.0000	EA	48.0000	48.00				
	<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)						48.00		
	<i>Invoice Items</i>			1					
2020-06-19472	VARIOUS ACCOUNTS-JUNE 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	11,924.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004874	OTHER LEGAL SERVICES - INV#2020-06-19472	1.0000	EA	11,924.6400	11,924.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						11,924.64		
	<i>Invoice Items</i>			1					
2020-06-19473	VARIOUS ACCOUNTS-JUNE 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,562.00
<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>		
2020-10004874	OTHER LEGAL SERVICES - INV#2020-06-19473	1.0000	EA	1,562.0000	1,562.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,562.00		
	<i>Invoice Items</i>			1					
2020-06-19474	VARIOUS ACCOUNTS-JUNE 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	823.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004874	CONTRACTUAL SERVICES (CONV.) - INV#2020-06-19474	1.0000	EA	823.2000	823.20				
	<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)						823.20		
	<i>Invoice Items</i>			1					
2020-06-19475	VARIOUS ACCOUNTS-JUNE 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	97.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004874	OTHER LEGAL SERVICES - INV#2020-06-19475	1.0000	EA	97.3000	97.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						97.30		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-06-19477	VARIOUS ACCOUNTS-JUNE 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	288.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004874	CONTRACTUAL SERVICES (CONV.) - INV#2020-06-19477	1.0000	EA	288.0000	288.00				
	<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)						288.00		
	<i>Invoice Items</i>			1					
2021-00000586	VARIOUS ACCOUNTS-JUNE 2020	Paid by Check #418049		09/16/2020	09/16/2020	09/16/2020		09/16/2020	96.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004874	OTHER LEGAL SERVICES - INV#2020-06-19476	1.0000	EA	96.8000	96.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						96.80		
	<i>Invoice Items</i>			1					
2020-04-19480	VARIOUS ACCOUNTS-APRIL 2020 -JUNE 2020	Paid by Check #418134		09/23/2020	09/23/2020	09/23/2020		09/23/2020	5,133.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004875	OTHER LEGAL SERVICES - INV#2020-04-19480 APRIL 2020	1.0000	EA	5,133.3700	5,133.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						5,133.37		
	<i>Invoice Items</i>			1					
2020-05-19481	VARIOUS ACCOUNTS-APRIL 2020 -JUNE 2020	Paid by Check #418134		09/23/2020	09/23/2020	09/23/2020		09/23/2020	3,995.00
<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>		
2020-10004875	OTHER LEGAL SERVICES - INV#2020-05-19481	1.0000	EA	3,995.0000	3,995.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						3,995.00		
	<i>Invoice Items</i>			1					
2020-06-19482	VARIOUS ACCOUNTS-APRIL 2020 -JUNE 2020	Paid by Check #418134		09/23/2020	09/23/2020	09/23/2020		09/23/2020	2,581.52
<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>		
2020-10004875	OTHER LEGAL SERVICES - INV#2020-06-19482 JUNE 2020	1.0000	EA	2,581.5200	2,581.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,581.52		
	<i>Invoice Items</i>			1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals									\$28,475.19

Vendor 10806 - AT&T (PO 9011)



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
11532333	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418104		09/13/2020	09/23/2020	09/23/2020		09/23/2020	21.81
P.O. Number 2021-10000626	Item Description TELEPHONE - INV#11532333 BAN#9391033567	Quantity 1.0000	U/M EA	Amount/Unit 21.8100	Total Amount 21.81	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project				Amount 21.81	
	Invoice Items			1					
15323323	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418104		09/13/2020	09/23/2020	09/23/2020		09/23/2020	2,914.48
P.O. Number 2021-10000626	Item Description TELEPHONE - INV#15323323 BAN#9391033575	Quantity 1.0000	U/M EA	Amount/Unit 2,914.4800	Total Amount 2,914.48	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project				Amount 2,914.48	
	Invoice Items			1					
15323332	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418104		09/13/2020	09/23/2020	09/23/2020		09/23/2020	26.09
P.O. Number 2021-10000626	Item Description TELEPHONE - INV#15323332 BAN#9391033563	Quantity 1.0000	U/M EA	Amount/Unit 26.0900	Total Amount 26.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project				Amount 26.09	
	Invoice Items			1					
15323336	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418104		09/13/2020	09/23/2020	09/23/2020		09/23/2020	62.14
P.O. Number 2021-10000626	Item Description TELEPHONE - INV#15323336 BAN#9391033572	Quantity 1.0000	U/M EA	Amount/Unit 62.1400	Total Amount 62.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project				Amount 62.14	
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals				Invoices				4	\$3,024.52
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
2021-00000626	FENCE REPAIRS	Paid by Check #418105		09/23/2020	09/23/2020	09/23/2020		09/23/2020	2,360.00
P.O. Number 2021-10000352	Item Description OFF STREET MAINTENANCE & REPAIRS - 5648 - PLATES WELDED - RR TRACKS BANDINI X MALT - 8/6/20	Quantity 1.0000	U/M EA	Amount/Unit 1,180.0000	Total Amount 1,180.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)			Project				Amount 1,180.00	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000626	FENCE REPAIRS	Paid by Check #418105		09/23/2020	09/23/2020	09/23/2020		09/23/2020	2,360.00
<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>		
2021-10000352	OFF STREET MAINTENANCE & REPAIRS - 5649 - REPLACE BRACKET ARM W SPECIAL PROTECT. LOCK BOX TO DIGI	1.0000	EA	1,180.0000	1,180.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						1,180.00		
	<i>Invoice Items</i>			2					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	1		\$2,360.00
Vendor 16602 - GUSTAVO CAMACHO									
2021-00000628	CITY OF PICO RIVERA SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #418106		09/23/2020	09/23/2020	09/23/2020		09/23/2020	150.00
<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>		
2021-10000380	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	<i>Invoice Items</i>			1					
Vendor 16602 - GUSTAVO CAMACHO Totals						Invoices	1		\$150.00
Vendor 11342 - MARIAN LEON CAMPOS									
2021-00000588	Net Medicare Part B Reimbursement	Paid by Check #418050		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,346.86
<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>		
2020-10004833	RETIREE MEDICARE - Net Medicare Part B Reimbursement	1.0000	EA	1,346.8600	1,346.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,346.86		
	<i>Invoice Items</i>			1					
Vendor 11342 - MARIAN LEON CAMPOS Totals						Invoices	1		\$1,346.86
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0009561	FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCTOBER 2020	Paid by Check #418028		09/01/2020	09/16/2020	09/16/2020		09/16/2020	1,048,647.00
<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>		
2021-10000592	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCTOBER 2020	1.0000	EA	1,048,647.0000	1,048,647.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
C0009561	FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCTOBER 2020	Paid by Check #418028		09/01/2020	09/16/2020	09/16/2020		09/16/2020	1,048,647.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						1,048,647.00		
		Invoice Items		1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT				Totals		Invoices	1		\$1,048,647.00
Vendor 16608 - MARIA DAVILA									
2021-00000630	CITY OF SOUTH GATE SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #418107		09/23/2020	09/23/2020	09/23/2020		09/23/2020	150.00
<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>		
2021-10000382	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
		Invoice Items		1					
Vendor 16608 - MARIA DAVILA				Totals		Invoices	1		\$150.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
2021-00000633	PEST CONTROL SERVICES	Paid by Check #418135		09/23/2020	09/23/2020	09/23/2020		09/23/2020	2,980.00
<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>		
2020-10004865	BUILDING/GROUNDS MAINT. & REPAIR - 12911974 - SITE 1-14 - ALL CITY BLDG - SEPT 2019 SERVICES	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2020-10004865	BUILDING/GROUNDS MAINT. & REPAIR - 12931514 - 1338 S. EASTERN - SEPTEMBER 2019 SERVICES	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
2020-10004865	BUILDING/GROUNDS MAINT. & REPAIR - 13118184 - SITE 1-14 - ALL CITY BUILDINGS-DEC 2019 SERVICES	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-0000633	PEST CONTROL SERVICES	Paid by Check #418135		09/23/2020	09/23/2020	09/23/2020		09/23/2020	2,980.00
<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>		
2020-10004865	BUILDING/GROUNDS MAINT. & REPAIR - INV. 13137799 - 1338 S EASTERN AVE - DECEMBER 2019 SERVICESE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
2020-10004865	BUILDING/GROUNDS MAINT. & REPAIR - INV. 13440976 - SITE 1-14 ALL CITY BUILDINGS - MAY 2020 SERVICE	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2020-10004865	BUILDING/GROUNDS MAINT. & REPAIR - INV. 13459894 -1338 S EASTERN AVE - MAY 2020 SERVICE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
2020-10004865	BUILDING/GROUNDS MAINT. & REPAIR - INV. 13507634 - SITE 1-14 ALL CITY BUILDINGS - JUNE 2020	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2020-10004865	BUILDING/GROUNDS MAINT. & REPAIR - INV. 13527213 - 1338 S EASTERN AVE - JUNE 2020	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			8					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									2,980.00
Invoices 1									
Vendor 10238 - FACTS ON HOLD									
40825	INV#40825 FACTS ON HOLD SEPTEMBER 2020	Paid by Check #418108		09/14/2020	09/23/2020	09/23/2020		09/23/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000616	TELEPHONE - INV#40825 FACTS ON HOLD SEPTEMBER 2020	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals									50.00
Invoices 1									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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 15287 - GRANT FARRELL									
2020-07	INVOICE 2020-07 FINANCIAL & ACCOUNTING CONSULTATION SRVCS	Paid by EFT #1330		09/09/2020	09/16/2020	09/16/2020		09/16/2020	2,125.00
<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>		
2021-10000589	CONTRACTUAL SERVICES (CONV.) - INVOICE 2020-07 FINANCIAL & ACCOUNTING CONSULTATION SRVCS	1.0000	EA	2,125.0000	2,125.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,125.00		
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$2,125.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2021-00000616	VARIOUS ACCOUNTS	Paid by Check #418109		09/23/2020	09/23/2020	09/23/2020		09/23/2020	173.88
<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>		
2021-10000638	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	173.8800	173.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						173.88		
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$173.88
Vendor 11121 - FRANK GARCIA									
4816-27	Officials Fees for Girls Travel Soccer	Paid by Check #418051		03/07/2020	09/16/2020	09/16/2020		09/16/2020	105.00
<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>		
2020-10004863	SOCCER TRAVEL TEAM - Girls Travel Soccer 3 games	3.0000	EA	35.0000	105.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						105.00		
	Invoice Items			1					
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$105.00
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000563	STAFF SUPPORT- RANDOLPH CORRIDOR MAT APPLICATION PROCESS FY19/20	Paid by Check #418052		09/16/2020	09/16/2020	09/16/2020		09/16/2020	3,905.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004864	SUBSCRIPTION AND MEMBERSHIPS - STAFF SUPPORT- RANDOLPH CORRIDOR MAT APPLICATION PROCESS FY19/20	1.0000	EA	3,905.7100	3,905.71				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							3,905.71	
	Invoice Items			1					
Vendor: 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS				Totals	Invoices			1	\$3,905.71
Vendor: 11607 - LOURDES GAYTAN									
2021-00000566	NEIGHBORHOOD FIX-UP GRANT PROGRAM REIMBURSEMENT	Paid by Check #418053		09/16/2020	09/16/2020	09/16/2020		09/16/2020	2,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004857	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT --5535 E. VILLAGE DRIVE	1.0000	EA	2,000.0000	2,000.00				
	G/L Account				Project		Amount		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)							2,000.00	
	Invoice Items			1					
Vendor: 11607 - LOURDES GAYTAN				Totals	Invoices			1	\$2,000.00
Vendor: 14829 - GEO-ADVANTEC INC.									
2030	GEO-ADVANTEC: OPEN PO FY 19/20 CMCI & GEOTECHNICAL INVESTIGATION	Paid by Check #418136		04/30/2020	09/23/2020	09/23/2020		09/23/2020	3,708.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001088	MISCELLANEOUS CONSTRUCTION - GEO-ADVANTEC: OPEN PO FY 19/20 CMCI & GEOTECHNICAL INVESTIGATION	1.0000	EA	3,708.5000	3,708.50				
	G/L Account				Project		Amount		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))							3,708.50	
	Invoice Items			1					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20
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
2056	GEO-ADVANTEC: OPEN PO FY 19/20 CMCI & GEOTECHNICAL INVESTIGATION	Paid by Check #418136		05/31/2020	09/23/2020	09/23/2020		09/23/2020	12,442.00
<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>		
2020-10001088	MISCELLANEOUS CONSTRUCTION - GEO-ADVANTEC: OPEN PO FY 19/20 CMCI & GEOTECHNICAL INVESTIGATION	1.0000	EA	12,442.0000	12,442.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						12,442.00		
	Invoice Items			1					
Vendor 14829 - GEO-ADVANTEC INC. Totals						Invoices	2		\$16,150.50
Vendor 16616 - GOGOVAPPS									
20-015	INV#20-015 GOENFORCE CODE ENFORCEMENT	Paid by Check #418029		05/31/2020	09/16/2020	09/16/2020		09/16/2020	2,652.00
<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>		
2021-10000517	SOFTWARE APP. - ANNUAL SUPPORT - INV#20-015 GOENFORCE CODE ENFORCEMENT	1.0000	EA	2,652.0000	2,652.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						2,652.00		
	Invoice Items			1					
Vendor 16616 - GOGOVAPPS Totals						Invoices	1		\$2,652.00
Vendor 14594 - PEDRO GONZALEZ									
2021-00000583	CAMERA REBATE PROGRAM - VETS AREA #1	Paid by Check #418030		09/16/2020	09/16/2020	09/16/2020		09/16/2020	439.99
<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>		
2021-10000603	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #1	1.0000	EA	439.9900	439.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						439.99		
	Invoice Items			1					
Vendor 14594 - PEDRO GONZALEZ Totals						Invoices	1		\$439.99
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
27852067	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #418110		09/21/2020	09/23/2020	09/23/2020		09/23/2020	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>		
2021-10000643	OFFICE EQUIP. MAINT. & REPAIR - INV#27852067	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		
	<i>Invoice Items</i>			1					
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals						Invoices	1		\$128.09
Vendor 16611 - HILDA GUERRERO									
2021-00000580	CAMERA REBATE PROGRAM - ROSEWOOD AREA #3	Paid by Check #418031		09/16/2020	09/16/2020	09/16/2020		09/16/2020	456.48
<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>		
2021-10000604	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #3	1.0000	EA	456.4800	456.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						456.48		
	<i>Invoice Items</i>			1					
Vendor 16611 - HILDA GUERRERO Totals						Invoices	1		\$456.48
Vendor 16314 - BUNTARJA HARTANTO									
2021-00000624	SPRING 2020 TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #418111		09/23/2020	09/23/2020	09/23/2020		09/23/2020	3,137.00
<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>		
2021-10000614	TUITION REIMBURSEMENT - SPRING 2020 POST PAYMENT GRADUATE PT EMPLOYEE	1.0000	EA	3,137.0000	3,137.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,137.00		
	<i>Invoice Items</i>			1					
Vendor 16314 - BUNTARJA HARTANTO Totals						Invoices	1		\$3,137.00
Vendor 16467 - DANIEL HERNANDEZ									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000546	CELL PHONE STIPEND 6/25-7/24/2020	Paid by EFT #1331		09/16/2020	09/16/2020	09/16/2020		09/16/2020	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000575	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6/25/2020-7/24/2020	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	<i>Invoice Items</i>			1					
Vendor 16467 - DANIEL HERNANDEZ				Totals		Invoices	1		\$80.00
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
2021-00000567	QUOTE#100606557	Paid by Check #418054		09/16/2020	09/16/2020	09/16/2020		09/16/2020	3,737.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003388	DEPARTMENT SUPPLIES - QUOTE#100606557	1.0000	EA	3,737.2600	3,737.26				
	STAND DISPENSER FLR SOAP, SANITIZER FOAM								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						3,737.26		
	<i>Invoice Items</i>			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY				Totals		Invoices	1		\$3,737.26
Vendor 16317 - IBE DIGITAL									
432448	VARIOUS ACCOUNTS	Paid by Check #418032		08/31/2020	09/16/2020	09/16/2020		09/16/2020	616.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000580	OFFICE EQUIP. MAINT. & REPAIR - INV#432448	1.0000	EA	616.7500	616.75				
	<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)						616.75		
	<i>Invoice Items</i>			1					
432485	VARIOUS ACCOUNTS	Paid by Check #418032		09/03/2020	09/16/2020	09/16/2020		09/16/2020	10.63
<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>		
2021-10000516	OFFICE EQUIP. MAINT. & REPAIR - INV#432485	1.0000	EA	10.6300	10.63				
	<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)						10.63		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
27772987	VARIOUS ACCOUNTS	Paid by Check #418113		09/07/2020	09/23/2020	09/23/2020		09/23/2020	76.15
<i>P.O. Number</i> 2021-10000617	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#27772987	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.1500	<i>Total Amount</i> 76.15	<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> 76.15		
	<i>Invoice Items</i>	1							
432502	VARIOUS ACCOUNTS	Paid by Check #418032		09/08/2020	09/16/2020	09/16/2020		09/16/2020	262.36
<i>P.O. Number</i> 2021-10000579	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432502	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 262.3600	<i>Total Amount</i> 262.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 262.36		
	<i>Invoice Items</i>	1							
432552	VARIOUS ACCOUNTS	Paid by Check #418032		09/10/2020	09/16/2020	09/16/2020		09/16/2020	13.54
<i>P.O. Number</i> 2021-10000572	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432552	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13.5400	<i>Total Amount</i> 13.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 13.54		
	<i>Invoice Items</i>	1							
432672	VARIOUS ACCOUNTS	Paid by Check #418112		09/16/2020	09/23/2020	09/23/2020		09/23/2020	20.12
<i>P.O. Number</i> 2021-10000628	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432672	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20.1200	<i>Total Amount</i> 20.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 20.12		
	<i>Invoice Items</i>	1							
432689	VARIOUS ACCOUNTS	Paid by Check #418112		09/17/2020	09/23/2020	09/23/2020		09/23/2020	16.73
<i>P.O. Number</i> 2021-10000630	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#432689	<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>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 16.73		
	<i>Invoice Items</i>	1							
Vendor 16317 - IBE DIGITAL Totals						Invoices	7		\$1,016.28



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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: 16438 - JCL TRAFFIC SERVICES									
2021-00000625	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #418114		09/23/2020	09/23/2020	09/23/2020		09/23/2020	1,970.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000348	CONTRACTUAL SERVICES (CONV.) - 105168 - HARDWARE - GEN NOTICE - RV RESTRICT SIGNS- 8/7/2020	1.0000	EA	151.2500	151.25				
	G/L Account					Project	Amount		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						151.25		
2021-10000348	CONTRACTUAL SERVICES (CONV.) - 105170 - GENERAL NOTICE - RV RESTRICTIONS SIGNS - 8/7/2020	1.0000	EA	1,819.4000	1,819.40				
	G/L Account					Project	Amount		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						1,819.40		
	Invoice Items			2					
Vendor: 16438 - JCL TRAFFIC SERVICES Totals									
						Invoices	1		\$1,970.65
Vendor: 15168 - JOSE DANIEL JIMENEZ									
2021-00000547	CELL PHONE STIPEND 4/22/2020 -8/21/2020	Paid by Check #418033		09/16/2020	09/16/2020	09/16/2020		09/16/2020	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000578	TELEPHONE - WIRELESS - CELL PHONE STIPEND 4/22/2020-5/21/2020	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
2021-00000548	CELL PHONE STIPEND 4/22/2020 -8/21/2020	Paid by Check #418033		09/16/2020	09/16/2020	09/16/2020		09/16/2020	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000578	TELEPHONE - WIRELESS - CELL PHONE STIPEND 5/22/2020-6/21/2020	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000549	CELL PHONE STIPEND 4/22/2020 -8/21/2020	Paid by Check #418033		09/16/2020	09/16/2020	09/16/2020		09/16/2020	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000578	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6/22/2020-7/21/2020	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	<i>Invoice Items</i>				1				
2021-00000550	CELL PHONE STIPEND 4/22/2020 -8/21/2020	Paid by Check #418033		09/16/2020	09/16/2020	09/16/2020		09/16/2020	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000578	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7/22/2020-8/21/2020	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	<i>Invoice Items</i>				1				
Vendor 15168 - JOSE DANIEL JIMENEZ Totals						Invoices	4		\$320.00
Vendor 10302 - JOE A. GONSALVES & SON									
158156	Invoice# 158156 MAY 2020 LEGISLATIVE SERVICES	Paid by Check #418055		04/16/2020	09/16/2020	09/16/2020		09/16/2020	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004858	LEGISLATIVE ADVOCATE - Invoice# 158156 MAY 2020 LEGISLATIVE SERVICES	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	<i>Invoice Items</i>				1				
158221	Invoice# 158221 JUNE 2020 Legislative Services	Paid by Check #418055		05/15/2020	09/16/2020	09/16/2020		09/16/2020	3,203.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004859	LEGISLATIVE ADVOCATE - Invoice# 158221 JUNE 2020 Legislative Services	1.0000	EA	3,203.7400	3,203.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,203.74		
	<i>Invoice Items</i>				1				
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	2		\$6,362.48
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
69352916	KONICA INVOICES VARIOUS	Paid by Check #418034		09/06/2020	09/16/2020	09/16/2020		09/16/2020	201.26
<i>P.O. Number</i> 2021-10000591	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69352916 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>Amount</i> 201.26	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								
	<i>Invoice Items</i>			1					
69353231	KONICA INVOICES VARIOUS	Paid by Check #418034		09/06/2020	09/16/2020	09/16/2020		09/16/2020	515.39
<i>P.O. Number</i> 2021-10000591	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INV#69353231 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>Amount</i> 515.39	
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)								
	<i>Invoice Items</i>			1					
69360728	KONICA INVOICES VARIOUS	Paid by Check #418034		09/06/2020	09/16/2020	09/16/2020		09/16/2020	197.38
<i>P.O. Number</i> 2021-10000591	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69360728 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 197.3790	<i>Total Amount</i> 197.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 197.38	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								
	<i>Invoice Items</i>			1					
69361530	KONICA INVOICES VARIOUS	Paid by Check #418034		09/06/2020	09/16/2020	09/16/2020		09/16/2020	54.24
<i>P.O. Number</i> 2021-10000591	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69361530 KONMIN/3850	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 54.2400	<i>Total Amount</i> 54.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 54.24	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								
	<i>Invoice Items</i>			1					
69388671	KONICA INVOICES VARIOUS	Paid by Check #418034		09/06/2020	09/16/2020	09/16/2020		09/16/2020	137.69
<i>P.O. Number</i> 2021-10000591	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69388671 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>Amount</i> 137.69	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								
	<i>Invoice Items</i>			1					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
69652930	KONICA INVOICES VARIOUS	Paid by Check #418115		09/20/2020	09/23/2020	09/23/2020		09/23/2020	276.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000642	EQUIPMENT LEASE PAYMENTS - INV#69652930 HP/T3500	1.0000	EA	276.1300	276.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)						276.13		
	<i>Invoice Items</i>			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									Invoices 6 \$1,382.09
Vendor 16465 - LASILK SCREEN PRINTING									
INV0011	Boxing uniform	Paid by Check #418056		04/13/2020	09/16/2020	09/16/2020		09/16/2020	668.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004860	SPORTS CONTINGENCY - boxing sweatshirts	1.0000	EA	668.8000	668.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						668.80		
	<i>Invoice Items</i>			1					
Vendor 16465 - LASILK SCREEN PRINTING Totals									Invoices 1 \$668.80
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
34090	INVOICE #34090 LEGAL NOTICES PUBLISHED 7/24/2020	Paid by Check #418035		07/24/2020	09/16/2020	09/16/2020		09/16/2020	2,144.80
<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>		
2021-10000566	GENERAL ADVERTISING - INVOICE #34090 LEGAL NOTICES PUBLISHED 7/24/2020	1.0000	EA	2,144.8000	2,144.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54082 (General Fund-General Services-GENERAL ADVERTISING)						2,144.80		
	<i>Invoice Items</i>			1					
34117	INVOICE #34117 ELECTION LEGAL NOTICE SPANISH ENG 8/7/2020	Paid by Check #418035		08/07/2020	09/16/2020	09/16/2020		09/16/2020	3,028.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000565	ELECTION SUPPLIES - INVOICE #34117 ELECTION LEGAL NOTICE SPANISH ENG 8/7/2020	1.0000	EA	3,028.9200	3,028.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES)						3,028.92		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000578	INVOICE #34042, 33966, 33986, 33942, 33952 VARIOUS LEGAL NOTICES	Paid by Check #418035		09/16/2020	09/16/2020	09/16/2020		09/16/2020	5,866.81
<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>		
2021-10000567	GENERAL ADVERTISING - INVOICE #33942 LEGAL NOTICE FED AID PROJECT PUBLISHED 4/24/2020	1.0000	EA	1,746.4000	1,746.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-54082 (General Fund-General Services-GENERAL ADVERTISING)						1,746.40		
2021-10000567	GENERAL ADVERTISING - INVOICE #33952 LEGAL NOTICE COMMERCE WAY PUBLISHED 5/1/2020	1.0000	EA	1,746.4000	1,746.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-54082 (General Fund-General Services-GENERAL ADVERTISING)						1,746.40		
2021-10000567	GENERAL ADVERTISING - INVOICE #33966 LEGAL NOTICE PLOT PLAN NO. 992 PUBLISHED 5/8/20	1.0000	EA	682.1900	682.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-54082 (General Fund-General Services-GENERAL ADVERTISING)						682.19		
2021-10000567	GENERAL ADVERTISING - INVOICE #33986 TWO LEGAL NOTICES PARKING PUBLISHED 5/22/2020	1.0000	EA	1,064.2100	1,064.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-54082 (General Fund-General Services-GENERAL ADVERTISING)						1,064.21		
2021-10000567	GENERAL ADVERTISING - INVOICE #34042 LEGAL NOTICE ANTENNAS PUBLISHED 6/26/20	1.0000	EA	627.6100	627.61				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-54082 (General Fund-General Services-GENERAL ADVERTISING)						627.61		
Invoice Items				5					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals								Invoices 3	\$11,040.53

Vendor 13199 - RENE G MANCIA



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000621	SENIOR RENT SUBSIDY PROGRAM-OCTOBER 2020	Paid by Check #418116		09/23/2020	09/23/2020	09/23/2020		09/23/2020	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>		
2021-10000555	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	<i>Invoice Items</i>			1					
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$300.00
Vendor 16619 - CARMEN MANCILLA									
2021-00000582	CAMERA REBATE PROGRAM - ROSEWOOD AREA #5	Paid by Check #418036		09/16/2020	09/16/2020	09/16/2020		09/16/2020	419.99
<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>		
2021-10000607	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #5	1.0000	EA	419.9900	419.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						419.99		
	<i>Invoice Items</i>			1					
Vendor 16619 - CARMEN MANCILLA Totals						Invoices	1		\$419.99
Vendor 16514 - SULEMA MARTINEZ									
2021-00000623	SENIOR RENT SUBSIDY PROGRAM-OCTOBER 2020	Paid by Check #418117		09/23/2020	09/23/2020	09/23/2020		09/23/2020	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>		
2021-10000557	RENTAL ASSISTANCE PROGRAM - GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	<i>Invoice Items</i>			1					
Vendor 16514 - SULEMA MARTINEZ Totals						Invoices	1		\$300.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2021-00000614	VARIOUS ACCTS STMT 8.2020	Paid by Check #418118		09/11/2020	09/23/2020	09/23/2020		09/23/2020	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>		
2021-10000637	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					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000615	VARIOUS ACCTS STMT 8.2020	Paid by Check #418118		09/11/2020	09/23/2020	09/23/2020		09/23/2020	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>		
2021-10000637	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					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$75.70
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP									
2021-00000572	EQUIPMENT MAINT	Paid by Check #418037		09/16/2020	09/16/2020	09/16/2020		09/16/2020	555.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000496	OTHER EQUIP. MAINT. & REPAIRS - INV#4388 EQUIPMENT TUNE UP	1.0000	EA	310.9000	310.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						310.90		
2021-10000496	OTHER EQUIP. MAINT. & REPAIRS - INV#4389 EQUIPMENT TUNE UP	1.0000	EA	117.9600	117.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						117.96		
2021-10000496	OTHER EQUIP. MAINT. & REPAIRS - INV#4390 EQUIPMENT TUNEUP	1.0000	EA	126.7800	126.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						126.78		
	<i>Invoice Items</i>			3					
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP Totals						Invoices	1		\$555.64
Vendor 16112 - MILEHIGH POOL AND SPA									
2007	CAMP COMMERCE POOL & SPA SERVICES	Paid by Check #418119		09/23/2020	09/23/2020	09/23/2020		09/23/2020	600.00
<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>		
2021-10000351	POOL MAINTENANCE & REPAIRS - Inv. No. 2007 - CAMP COMMERCE POOL & SPA JULY SVC - DATED 8/4/20	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						600.00		
	<i>Invoice Items</i>			1					
Vendor 16112 - MILEHIGH POOL AND SPA Totals						Invoices	1		\$600.00
Vendor 16615 - MARCO MITRE									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000573	KIDSLUB REFUND FROM 6200-38400 TO 8716-60010	Paid by Check #418038		09/16/2020	09/16/2020	09/16/2020		09/16/2020	150.00
<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>		
2021-10000537	DEPARTMENT SUPPLIES - KIDS CLUB REFUND MATEO MITRE	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						150.00		
	Invoice Items			1					
Vendor 16615 - MARCO MITRE Totals						Invoices	1		\$150.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
2056670	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #418057		06/12/2020	09/16/2020	09/16/2020		09/16/2020	2,989.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004867	MISCELLANEOUS CONSTRUCTION - INVOICE 2056670 JUNE 12, 2020	1.0000	EA	2,989.2600	2,989.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						2,989.26		
	Invoice Items			1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	1		\$2,989.26
Vendor 10890 - MOTION PICTURE LICENSING CORP. - MPLC									
2021-00000617	21-24 + 40,55,85 60010 ANNUAL LICENSE	Paid by Check #418120		09/23/2020	09/23/2020	09/23/2020		09/23/2020	2,886.68
<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>		
2021-10000611	DEPARTMENT SUPPLIES - LICENSE FOR EXHIBITION OF DVD/BLU-RAY	1.0000	EA	2,886.6800	2,886.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						823.28		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						411.64		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						823.28		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						828.48		
	Invoice Items			1					
Vendor 10890 - MOTION PICTURE LICENSING CORP. - MPLC Totals						Invoices	1		\$2,886.68
Vendor 12858 - ADRIAN G MUNIZ									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20
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
2021-00000570	CAMERA REBATE PROGRAM - BANDINI AREA #28	Paid by Check #418039		09/16/2020	09/16/2020	09/16/2020		09/16/2020	296.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000545	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #28	1.0000	EA	296.9700	296.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						296.97		
	Invoice Items			1					
Vendor 12858 - ADRIAN G MUNIZ Totals									Invoices 1 \$296.97
Vendor 16614 - GLORIA OROZCO									
2021-00000581	CAMERA REBATE PROGRAM - VETS AREA #25	Paid by Check #418040		09/16/2020	09/16/2020	09/16/2020		09/16/2020	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>		
2021-10000602	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #25	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 16614 - GLORIA OROZCO Totals									Invoices 1 \$500.00
Vendor 11789 - RUSSEL ALEXANDER OROZCO									
2021-00000568	8725.MISS COMMERCE EMPOWERMENT DAY	Paid by Check #418058		09/16/2020	09/16/2020	09/16/2020		09/16/2020	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>		
2020-10004854	ENTERTAINER/PERFORMER - 8725.MISS COMMERCE EMPOWERMENT DAY	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						500.00		
	Invoice Items			1					
Vendor 11789 - RUSSEL ALEXANDER OROZCO Totals									Invoices 1 \$500.00
Vendor 15609 - PLANETBIDS, INC									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
0320109	INV#0320109 PB SYSTEM VENDOR & BID MNGT SERV. 3/31/20-3/30/21	Paid by Check #418121		03/12/2020	09/23/2020	09/23/2020		09/23/2020	6,232.79
<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>		
2021-10000622	SOFTWARE APP. - ANNUAL SUPPORT - SYSTEM VENDOR & BID MNGT SERV. 3/31/20 -3/30/21	1.0000	EA	6,232.7900	6,232.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						6,232.79		
	Invoice Items			1					
Vendor 15609 - PLANETBIDS, INC Totals						Invoices	1		\$6,232.79
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
98687967	SNACK BAR SUPPLIES. INV.98465512	Paid by Check #418122		09/08/2020	09/23/2020	09/23/2020		09/23/2020	308.73
<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>		
2021-10000610	MISCELLANEOUS SUPPLIES - INV 98465512 CARBON DIOXIDE	1.0000	EA	303.2100	303.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						303.21		
2021-10000610	MISCELLANEOUS SUPPLIES - SANCK BAR SUUPPLIES. INV.98687967	1.0000	EA	5.5200	5.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						5.52		
	Invoice Items			2					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals						Invoices	1		\$308.73
Vendor 14889 - PRINT & FINISHING SOLUTIONS									
IN131316	INVOICE DATE 6/12/20 IN131316	Paid by Check #418123		06/12/2020	09/23/2020	09/23/2020		09/23/2020	60.00
<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>		
2021-10000623	DEPARTMENT SUPPLIES - INVOICE DATE 6/12/20 IN131316	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						60.00		
	Invoice Items			1					
Vendor 14889 - PRINT & FINISHING SOLUTIONS Totals						Invoices	1		\$60.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20
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
2021-00000620	SENIOR RENT SUBSIDY PROGRAM-OCTOBER 2020	Paid by Check #418124		09/23/2020	09/23/2020	09/23/2020		09/23/2020	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>		
2021-10000554	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									
2021-00000618	SENIOR RENT SUBSIDY PROGRAM-OCTOBER 2020	Paid by Check #418125		09/23/2020	09/23/2020	09/23/2020		09/23/2020	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>		
2021-10000552	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 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
20200910043835	SAFETY BOOTS	Paid by Check #418041		09/10/2020	09/16/2020	09/16/2020		09/16/2020	269.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000588	MISCELLANEOUS ITEM - INV#20200910043835: JOSE GUILLEN, FRANCISCO NAVARRO	1.0000	EA	269.5300	269.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						269.53		
	Invoice Items			1					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals						Invoices	1		\$269.53
Vendor 16617 - JAMES REYNOLDS									
2021-00000574	REIMBURSEMENT FOR CSO WORK BOOTS	Paid by Check #418042		09/16/2020	09/16/2020	09/16/2020		09/16/2020	131.99
<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>		
2021-10000547	UNIFORM PURCHASE - REIMBURSEMENT FOR CSO WORK BOOTS	1.0000	EA	131.9900	131.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000574	REIMBURSEMENT FOR CSO WORK BOOTS	Paid by Check #418042		09/16/2020	09/16/2020	09/16/2020		09/16/2020	131.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						131.99		
	Invoice Items	1							
Vendor 16617 - JAMES REYNOLDS				Totals		Invoices	1		\$131.99
Vendor 16599 - ANNETTE RODRIGUEZ									
2021-00000629	CITY OF SANTA FE SPRINGS SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #418126		09/23/2020	09/23/2020	09/23/2020		09/23/2020	150.00
<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>		
2021-10000381	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	Invoice Items	1							
Vendor 16599 - ANNETTE RODRIGUEZ				Totals		Invoices	1		\$150.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2021-00000622	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2020	Paid by Check #418127		09/23/2020	09/23/2020	09/23/2020		09/23/2020	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>		
2021-10000556	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM OCTOBER 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		
	Invoice Items	1							
Vendor 10398 - ROSEWOOD PARK APARTMENTS				Totals		Invoices	1		\$7,500.00
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000562	ONE YEAR RENEWAL JULY 1, 2020 TO JUNE 30, 2021	Paid by Check #418059		09/16/2020	09/16/2020	09/16/2020		09/16/2020	2,512.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004866	RECRUITING EXPENSE - INV EQ-317-20 ONE YEAR RENEWAL JULY 1, 2020 TO JUNE 30, 2021	1.0000	EA	2,512.1300	2,512.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						2,512.13		
	<i>Invoice Items</i>			1					
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES Totals									Invoices 1 \$2,512.13
Vendor 11101 - SCMAF									
8216	Equipment for Adult and Senior Softball	Paid by Check #418060		02/03/2020	09/16/2020	09/16/2020		09/16/2020	399.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004862	MISCELLANEOUS SUPPLIES - Equipment for Adult and Senior Softball	1.0000	EA	399.5000	399.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						399.50		
	<i>Invoice Items</i>			1					
Vendor 11101 - SCMAF Totals									Invoices 1 \$399.50
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610149109	TRAFFIC SIGNAL REPAIRS / SERVICE	Paid by Check #418061		05/11/2020	09/16/2020	09/16/2020		09/16/2020	24,050.00
<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>		
2020-10004861	CONTRACTUAL SERVICES (CONV.) - 5610149109 - 5401 TELEGRAPH RD ST LIGHT RELOCATION - 5/11/2020	1.0000	EA	24,050.0000	24,050.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						24,050.00		
	<i>Invoice Items</i>			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals									Invoices 1 \$24,050.00
Vendor 15692 - J.R. SITMAN									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
0095	ANNUAL MAINTENANCE CONTRACT	Paid by Check #418043		07/12/2020	09/16/2020	09/16/2020		09/16/2020	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000544	DEPARTMENT SUPPLIES - DATE: JULY 12, 20, INV #0095	1.0000	EA	250.0000	250.00				
	G/L Account			Project			Amount		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)						250.00		
	Invoice Items			1					
Vendor 15692 - J.R. SITMAN Totals Invoices 1									\$250.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2021-00000551	ELECTRICITY	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	10.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000539	ELECTRICITY - 2-34-556-8067	1.0000	EA	10.9100	10.91				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						10.91		
	Invoice Items			1					
2021-00000552	ELECTRICITY	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	310.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000539	ELECTRICITY - 2-38-692-8667	1.0000	EA	310.7100	310.71				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						310.71		
	Invoice Items			1					
2021-00000553	ELECTRICITY	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	284.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000539	ELECTRICITY - 2-40-367-1340	1.0000	EA	284.4600	284.46				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						284.46		
	Invoice Items			1					
2021-00000554	ELECTRICITY	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	97.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000539	ELECTRICITY - 2-40-367-1621	1.0000	EA	97.3200	97.32				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						97.32		
	Invoice Items			1					
2021-00000555	ELECTRICITY	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	59.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000539	ELECTRICITY - 2-40-410-4242	1.0000	EA	59.9800	59.98				
	G/L Account			Project			Amount		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000555	ELECTRICITY	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	59.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						59.98		
	Invoice Items	1							
2021-00000556	ELECTRICITY	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	698.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000539	ELECTRICITY - 2-42-607-3474	1.0000	EA	698.3900	698.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						698.39		
	Invoice Items	1							
2021-00000557	ELECTRICITY	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	294.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000539	ELECTRICITY - 2-42-607-3474	1.0000	EA	294.3000	294.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						294.30		
	Invoice Items	1							
2021-00000558	ELECTRICITY	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	329.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000539	ELECTRICITY - 2-42-810-4095	1.0000	EA	329.4300	329.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						329.43		
	Invoice Items	1							
2021-00000559	ELECTRICITY - STREET LAMP	Paid by Check #418044		09/16/2020	09/16/2020	09/16/2020		09/16/2020	4,106.41
<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>		
2021-10000593	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	4,106.4100	4,106.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						4,106.41		
	Invoice Items	1							
2021-00000613	ELECTRICITY	Paid by Check #418128		09/23/2020	09/23/2020	09/23/2020		09/23/2020	16.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000636	ELECTRICITY - 2-24-824-8403	1.0000	EA	16.3900	16.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						16.39		
	Invoice Items	1							
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	10		\$6,208.30

Vendor 10042 - THE GAS COMPANY



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000560	GAS - VARIOUS ACCOUNTS	Paid by Check #418045		09/16/2020	09/16/2020	09/16/2020		09/16/2020	308.44
<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>	
2021-10000590	GAS - 130 922 9800 2		1.0000	EA	308.4400	308.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							308.44	
	<i>Invoice Items</i>			1					
2021-00000605	GAS - VARIOUS ACCOUNTS	Paid by Check #418129		09/23/2020	09/23/2020	09/23/2020		09/23/2020	3.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000618	GAS - 012 900 5251		1.0000	EA	3.6100	3.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							3.61	
	<i>Invoice Items</i>			1					
2021-00000606	GAS - VARIOUS ACCOUNTS	Paid by Check #418129		09/23/2020	09/23/2020	09/23/2020		09/23/2020	14.79
<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>	
2021-10000618	GAS - 034 200 4757 7		1.0000	EA	14.7900	14.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.79	
	<i>Invoice Items</i>			1					
2021-00000607	GAS - VARIOUS ACCOUNTS	Paid by Check #418129		09/23/2020	09/23/2020	09/23/2020		09/23/2020	91.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000618	GAS - 059 456 6707 8		1.0000	EA	91.1700	91.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							91.17	
	<i>Invoice Items</i>			1					
2021-00000608	GAS - VARIOUS ACCOUNTS	Paid by Check #418129		09/23/2020	09/23/2020	09/23/2020		09/23/2020	29.38
<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>	
2021-10000618	GAS - 078 300 5000 6		1.0000	EA	29.3800	29.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							29.38	
	<i>Invoice Items</i>			1					
2021-00000609	GAS - VARIOUS ACCOUNTS	Paid by Check #418129		09/23/2020	09/23/2020	09/23/2020		09/23/2020	542.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000618	GAS - 145 572 2840 1		1.0000	EA	542.5100	542.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							542.51	
	<i>Invoice Items</i>			1					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000610	GAS - VARIOUS ACCOUNTS	Paid by Check #418129		09/23/2020	09/23/2020	09/23/2020		09/23/2020	36.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000618	GAS - 147 685 3730 1	1.0000	EA	36.1600	36.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						36.16		
	<i>Invoice Items</i>			1					
2021-00000611	GAS - VARIOUS ACCOUNTS	Paid by Check #418129		09/23/2020	09/23/2020	09/23/2020		09/23/2020	19.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000618	GAS - 163 800 2300 8	1.0000	EA	19.2800	19.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						19.28		
	<i>Invoice Items</i>			1					
2021-00000612	GAS - VARIOUS ACCOUNTS	Paid by Check #418129		09/23/2020	09/23/2020	09/23/2020		09/23/2020	2,047.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000618	GAS - 191 746 6379 9	1.0000	EA	2,047.8900	2,047.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						2,047.89		
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	9		\$3,093.23
Vendor 10067 - TRANSTECH ENGINEERS, INC									
2021-00000584	PROFESSIONAL SERVICES - ALTA SURVEY (APRIL & MAY 2020)	Paid by Check #418062		09/16/2020	09/16/2020	09/16/2020		09/16/2020	8,054.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004872	PLAN CHECK - INV. 20202371- SENIOR ENGINEER (MAY 2020)	1.0000	EA	652.8000	652.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						652.80		
2020-10004872	PROJECT CONSULTANT - INV. 20202223- SENIOR ENGINEER (APRIL 2020)	1.0000	EA	7,401.6000	7,401.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						7,401.60		
	<i>Invoice Items</i>			2					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000631	TRANSTECH OUTSTANDING APRIL 2020 MULTI-INVOICES THRU 04/30/20	Paid by Check #418137		09/23/2020	09/23/2020	09/23/2020		09/23/2020	24,530.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202215 TRF REVIEW 2425 ATLANTIC 7 11 AND GAS STATION	1.0000	EA	499.2000	499.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						499.20		
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202216 TRF PLAN MND REVIEW FOR POPEYES 5556 E WASHINGTON	1.0000	EA	1,147.2000	1,147.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						1,147.20		
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202222 TRF PARKING ANALYSIS COMMERCE WAY N OF JILLSON ST	1.0000	EA	2,954.4000	2,954.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						2,954.40		
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202223 ALTA SURVEY	1.0000	EA	7,401.6000	7,401.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						7,401.60		
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202224 TRF CITYWIDE REV OF RR CROSSINGS PER CAMUTCD	1.0000	EA	4,329.6000	4,329.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						4,329.60		
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202225 TRF 2020 TRAFFIC ENG WEEKLY STAFF MEETINGS	1.0000	EA	3,230.4000	3,230.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						3,230.40		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000631	TRANSTECH OUTSTANDING APRIL 2020 MULTI-INVOICES THRU 04/30/20	Paid by Check #418137		09/23/2020	09/23/2020	09/23/2020		09/23/2020	24,530.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202226 METRO ACTIVE TRANSPORT (MAT) PROGRAM	1.0000	EA	163.2000	163.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							163.20	
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202229 LEFT TURN REV WASHINGTON AT AYERS FOR TRUCKS	1.0000	EA	2,131.2000	2,131.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							2,131.20	
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202230 RED CURB REV WATCHER CUL-DE- SAC, ILLEGAL DUMPING	1.0000	EA	1,104.0000	1,104.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							1,104.00	
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202231 RANDOLPH CORRIDOR ACTIVE TRANSPORTATION MAT GRANT	1.0000	EA	734.4000	734.40				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							734.40	
2020-10004818	CONTRACTUAL SERVICES (CONV.) - INV 20202236 GREENWOOD AVE AT SLAUSON AVE, RED CURB REQUEST	1.0000	EA	835.2000	835.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							835.20	
				Invoice Items	11				



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000632	TRANSTECH OUTSTANDING MARCH MULTI-INVOICES 2020 THRU 03/31/20	Paid by Check #418137		09/23/2020	09/23/2020	09/23/2020		09/23/2020	4,852.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004817	CONTRACTUAL SERVICES (CONV.) - INV 20201793 SOIL DUMPING AT 6003 TELEGRAPH RD	1.0000	EA	163.2000	163.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						163.20		
2020-10004817	CONTRACTUAL SERVICES (CONV.) - INV 20201794 TRANSPORTATION AND PUBLIC WORKS FACILITY PROJECT	1.0000	EA	163.2000	163.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						163.20		
2020-10004817	PROJECT CONSULTANT - INV 20201796 TRF FY 2020 GRANTS FOR BUSES & BUS FAC PROG DOT	1.0000	EA	4,526.4000	4,526.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)						4,526.40		
	Invoice Items				3				
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									3
									Invoices 3
									\$37,437.60
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
34433709	QUARTERLY BILLING	Paid by Check #418130		06/06/2020	09/23/2020	09/23/2020		09/23/2020	1,497.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000633	ALARM SERVICES - INV#34433709 4725 ASTOR 7/1/2020-9/30/2020	1.0000	EA	1,497.5300	1,497.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,497.53		
	Invoice Items				1				
34433710	QUARTERLY BILLING	Paid by Check #418130		06/06/2020	09/23/2020	09/23/2020		09/23/2020	8,432.87
<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>		
2021-10000633	ALARM SERVICES - INV#34433710 2535 COMMERCE WAY 7/1/2020-9/30/2020	1.0000	EA	8,432.8700	8,432.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						8,432.87		
	Invoice Items				1				



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20
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
34433711	QUARTERLY BILLING	Paid by Check #418130		06/06/2020	09/23/2020	09/23/2020		09/23/2020	780.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000633	ALARM SERVICES - INV#34433711 1466	1.0000	EA	780.0300	780.03				
	MCDONNELL 7/1/2020-9/30/2020								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						780.03		
	<i>Invoice Items</i>			1					
34433713	QUARTERLY BILLING	Paid by Check #418130		06/06/2020	09/23/2020	09/23/2020		09/23/2020	3,163.70
<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>		
2021-10000633	ALARM SERVICES - INV#34433713 6364	1.0000	EA	3,163.7000	3,163.70				
	ZINDELL 7/1/2020-9/30/2020								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						3,163.70		
	<i>Invoice Items</i>			1					
34682920	MONTHLY SERVICE CHARGE	Paid by Check #418130		08/08/2020	09/23/2020	09/23/2020		09/23/2020	245.65
<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>		
2021-10000632	ALARM SERVICES - INV#34682920 5605	1.0000	EA	245.6500	245.65				
	SHEILA ST. 9/1/20-9/30/2020								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						245.65		
	<i>Invoice Items</i>			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals							Invoices	5	\$14,119.78
Vendor 15185 - TYLER TECHNOLOGIES, INC									
045-311672	EXECU TIME PROF. SVCS	Paid by Check #418131		07/31/2020	09/23/2020	09/23/2020		09/23/2020	1,480.00
<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>		
2021-10000631	CONTRACTUAL SERVICES (CONV.) - INV#045	1.0000	EA	1,480.0000	1,480.00				
	-311672								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						1,480.00		
	<i>Invoice Items</i>			1					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals							Invoices	1	\$1,480.00
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2021-00000432	VISA STMT. 08/24/2020	Paid by EFT #1332		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,247.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - AMZN	1.0000	EA	49.4900	49.49				
	MKTP 49.49								



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000432	VISA STMT. 08/24/2020 ANTHONY MIRANDA	Paid by EFT #1332		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,247.17
<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>	<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							49.49	
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - AMZN MKTP 7.69	1.0000	EA	7.6900	7.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							7.69	
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - DOLLAR TREE 6.57	1.0000	EA	6.5700	6.57				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							6.57	
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT 14.91	1.0000	EA	14.9100	14.91				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							14.91	
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT 17.36	1.0000	EA	17.3600	17.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							17.36	
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT 41.19	1.0000	EA	41.1900	41.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							41.19	
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT 49.42	1.0000	EA	49.4200	49.42				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							49.42	
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT 4.17	1.0000	EA	4.1700	4.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							4.17	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000432	VISA STMT. 08/24/2020 ANTHONY MIRANDA	Paid by EFT #1332		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,247.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS INC 490.83	1.0000	EA	490.8300	490.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						490.83		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - L B JOHNSON 29.67	1.0000	EA	29.6700	29.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						29.67		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - L B JOHNSON HDWE 7.44	1.0000	EA	7.4400	7.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						7.44		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - LESLIE'S POOL SUPPLY 6.83	1.0000	EA	63.8300	63.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						63.83		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - PP MTMOTOR 245.00	1.0000	EA	245.0000	245.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						245.00		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT 26.81	1.0000	EA	26.8100	26.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						26.81		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT 44.73	1.0000	EA	44.7300	44.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						44.73		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT 61.56	1.0000	EA	61.5600	61.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						61.56		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000432	VISA STMT. 08/24/2020 ANTHONY MIRANDA	Paid by EFT #1332		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,247.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT 76.87	1.0000	EA	76.8700	76.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						76.87		
2021-10000443	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT 9.63	1.0000	EA	9.6300	9.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						9.63		
	<i>Invoice Items</i>			18					
2021-00000433	VISA STMT. 08/22/2020 GABRIEL MARTINEZ	Paid by EFT #1333		09/17/2020	09/17/2020	09/17/2020		09/18/2020	646.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000430	WATER POLO - COMPETITIVE AQUATIC SUPPL 646.23	1.0000	EA	646.2300	646.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						646.23		
	<i>Invoice Items</i>			1					
2021-00000434	VISA STAT. 08/22/20 TINA FIERRO	Paid by EFT #1334		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,339.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000413	DEPARTMENT SUPPLIES - RIM FOREST LUMBER CO 15.29	1.0000	EA	15.2900	15.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						15.29		
2021-10000413	DEPARTMENT SUPPLIES - STATERBROS 40.85	1.0000	EA	40.8500	40.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						40.85		
2021-10000413	DEPARTMENT SUPPLIES - THE HOME DEPOT 131.16	1.0000	EA	131.1600	131.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						131.16		
2021-10000413	DEPARTMENT SUPPLIES - ZOOM.US 149.90	1.0000	EA	149.9000	149.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						149.90		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000434	VISA STAT. 08/22/20 TINA FIERRO	Paid by EFT #1334		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,339.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000413	MISCELLANEOUS SUPPLIES - COSTCO 62.96	1.0000	EA	62.9600	62.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						62.96		
2021-10000413	OFFICE EQUIP. MAINT. & REPAIR - MOUNTAIN DISPOSAL INC 300.00	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						300.00		
2021-10000413	OTHER EQUIP. MAINT. & REPAIRS - MOUNTAIN DISPOSAL INC 639.53	1.0000	EA	639.5300	639.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						639.53		
	Invoice Items			7					
2021-00000435	VISA STMT. 08/24/2020-DIAZ, EVELYN	Paid by EFT #1335		09/17/2020	09/17/2020	09/17/2020		09/18/2020	14.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000426	LOCAL MEETINGS EXPENSES - ZOOM - FOR VIRTUAL MEETINGS	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-73031 (General Fund-Adult Literacy Program-LOCAL MEETING EXPENSE)						14.99		
	Invoice Items			1					
2021-00000437	VISA STAT. 08/23/20 ROBERT CONTRERAS	Paid by EFT #1336		09/17/2020	09/17/2020	09/17/2020		09/18/2020	776.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000448	DEPARTMENT SUPPLIES - AMZN MKTP 210.00	1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						210.00		
2021-10000448	DEPARTMENT SUPPLIES - AMZN MKTP 251.28	1.0000	EA	251.2800	251.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						251.28		
2021-10000448	DEPARTMENT SUPPLIES - COSTCO 263.98	1.0000	EA	263.9800	263.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						263.98		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000437	VISA STAT. 08/23/20 ROBERT CONTRERAS	Paid by EFT #1336		09/17/2020	09/17/2020	09/17/2020		09/18/2020	776.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000448	WATER POLO TRAVEL - COSTCO	51.72	1.0000	EA	51.7200	51.72			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						51.72		
	<i>Invoice Items</i>				4				
2021-00000438	VISA STMT. 08/24/20 FLORES, CONCEPCION	Paid by EFT #1337		09/17/2020	09/17/2020	09/17/2020		09/18/2020	12.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000419	MISCELLANEOUS SUPPLIES - 99 CENTS ONLY - SUPPLIES FOR CHILDRENS SERVICES	1.0000	EA	12.0800	12.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						12.08		
	<i>Invoice Items</i>				1				
2021-00000439	VISA STAT. 08/22/20 KARLA TORRES	Paid by EFT #1338		09/17/2020	09/17/2020	09/17/2020		09/18/2020	382.76
<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>		
2021-10000428	DEPARTMENT SUPPLIES - COSTCO	129.86	1.0000	EA	129.8600	129.86			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						129.86		
2021-10000428	DEPARTMENT SUPPLIES - COSTCO	165.61	1.0000	EA	165.6100	165.61			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						165.61		
2021-10000428	DEPARTMENT SUPPLIES - COSTCO	87.29	1.0000	EA	87.2900	87.29			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						87.29		
	<i>Invoice Items</i>				3				
2021-00000440	VISA LEONARD MENDOZA 082420	Paid by EFT #1339		09/17/2020	09/17/2020	09/17/2020		09/18/2020	82.00
<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>		
2021-10000416	SUBSCRIPTION AND MEMBERSHIPS - AAA Membership Renewal CM Leonard Mendoza	1.0000	EA	82.0000	82.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)						82.00		
	<i>Invoice Items</i>				1				



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000500	VISA STAT. 08/22/20 ADOLFO MARQUEZ	Paid by EFT #1340		09/17/2020	09/17/2020	09/17/2020		09/18/2020	277.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000476	DEPARTMENT SUPPLIES - AMZN MKTP 118.00	1.0000	EA	118.0000	118.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						118.00		
2021-10000476	DEPARTMENT SUPPLIES - SP WWW.SAFEATHOME 131.97	1.0000	EA	131.9700	131.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						131.97		
2021-10000476	PARK PROGRAMS - CUSTOMSIGNS.COM 27.39	1.0000	EA	27.3900	27.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						27.39		
	Invoice Items			3					
2021-00000500A	CREDITS - ADOLFO	Paid by EFT #1341		09/17/2020	09/17/2020	09/17/2020		09/18/2020	(27.39)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PARK PROGRAMS - CREDITS - CUSTOMS DESIGNS	1.0000	EA	(27.3900)	(27.39)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						(27.39)		
	Invoice Items			1					
2021-00000501	PETE DORAME - VISA 8/24/20	Paid by EFT #1342		09/17/2020	09/17/2020	09/17/2020		09/18/2020	59.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000436	BUILDING/GROUNDS MAINT. & REPAIR - 7-ELEVEN - PROPANE FOR PRESSURE WASHER	1.0000	EA	59.2000	59.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						59.20		
	Invoice Items			1					
2021-00000502	GREG GUZMAN - SUMMIT RACING - AUGUST 2020 VISA	Paid by EFT #1343		09/17/2020	09/17/2020	09/17/2020		09/18/2020	647.19
<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>		
2021-10000458	OTHER EQUIP. MAINT. & REPAIRS - BATTERY MART	1.0000	EA	388.5700	388.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						388.57		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000502	GREG GUZMAN - SUMMIT RACING - AUGUST 2020 VISA	Paid by EFT #1343		09/17/2020	09/17/2020	09/17/2020		09/18/2020	647.19
<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>		
2021-10000458	OTHER EQUIP. MAINT. & REPAIRS - GREG GUZMAN - SUMMIT RACING - AUGUST 2020 VISA	1.0000	EA	258.6200	258.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						258.62		
	<i>Invoice Items</i>			2					
2021-00000505	VISA STMT. OFFICE DEPOT 8/2020	Paid by EFT #1344		09/17/2020	09/17/2020	09/17/2020		09/18/2020	2,349.80
<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>		
2021-10000440	DEPARTMENT SUPPLIES - ORDER#105614546 MELISSA	1.0000	EA	120.8100	120.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						120.81		
2021-10000440	DEPARTMENT SUPPLIES - ORDER#105877590 MELLISA	1.0000	EA	776.4500	776.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						776.45		
2021-10000440	DEPARTMENT SUPPLIES - ORDER#105877730 MELLISA	1.0000	EA	65.9500	65.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						65.95		
2021-10000440	DEPARTMENT SUPPLIES - ORDER#10737007 MELISSA ROMERO	1.0000	EA	76.9800	76.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						76.98		
2021-10000440	DEPARTMENT SUPPLIES - ORDER#107581698 ALYSSA MENDEZ	1.0000	EA	10.1500	10.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						10.15		
2021-10000440	DEPARTMENT SUPPLIES - ORDER#110246125 AMANDA	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						53.25		
2021-10000440	DEPARTMENT SUPPLIES - ORDER#111855715 LIZ CHAVEZ	1.0000	EA	107.3000	107.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administration-DEPARTMENT SUPPLIES)						107.30		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-0000505	VISA STMT. OFFICE DEPOT 8/2020	Paid by EFT #1344		09/17/2020	09/17/2020	09/17/2020		09/18/2020	2,349.80
<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>		
2021-10000440	DEPARTMENT SUPPLIES - ORDER#111856612 AMANDA LUIS	1.0000	EA	76.8900	76.89				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							76.89	
2021-10000440	DEPARTMENT SUPPLIES - ORDER#112128664 ERNIE CADENAS	1.0000	EA	38.4900	38.49				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							38.49	
2021-10000440	DEPARTMENT SUPPLIES - ORDER#112711251 DENISE RAIGOSA	1.0000	EA	294.6600	294.66				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							294.66	
2021-10000440	DEPARTMENT SUPPLIES - ORDER#113507612 ROBERT C.	1.0000	EA	246.9200	246.92				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)							246.92	
2021-10000440	DEPARTMENT SUPPLIES - ORDER#113540774 ROBERT C.	1.0000	EA	56.0300	56.03				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)							56.03	
2021-10000440	DEPARTMENT SUPPLIES - ORDER#114751610 FELIX	1.0000	EA	32.9900	32.99				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							32.99	
2021-10000440	DEPARTMENT SUPPLIES - ORDER#117095562 -001 ROSE	1.0000	EA	267.8900	267.89				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	33-1020-60010 (COMMUNITY ASSISTANCE FUND-Administration- DEPARTMENT SUPPLIES)							267.89	
2021-10000440	DEPARTMENT SUPPLIES - ORDER#118056233 ANTHONY	1.0000	EA	125.0400	125.04				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)							125.04	
Invoice Items				15					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000506	OFFICE DEPOT ORDERS 8/22/20	Paid by EFT #1345		09/17/2020	09/17/2020	09/17/2020		09/18/2020	190.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000446	DEPARTMENT SUPPLIES - ORDER#116080724 -001	1.0000	EA	190.5300	190.53				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							190.53	
	<i>Invoice Items</i>			1					
2021-00000507	VISA STMT. 8/24/2020-SARMIENTO, BEATRIZ	Paid by EFT #1346		09/17/2020	09/17/2020	09/17/2020		09/18/2020	3,539.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000486	COMMUNITY WIDE EVENTS - AAA FLAG AND BANNER - COLLEGE BOUND 2020	1.0000	EA	3,524.4000	3,524.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)							3,524.40	
2021-10000486	LOCAL MEETINGS EXPENSES - ZOOM - FOR VIRTUAL MEETINGS	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)							14.99	
	<i>Invoice Items</i>			2					
2021-00000508	VISA STMT. 08/24/20 CARBAJAL, ANGELA	Paid by EFT #1347		09/17/2020	09/17/2020	09/17/2020		09/18/2020	332.95
<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>		
2021-10000470	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	193.0700	193.07				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							193.07	
2021-10000470	LIBRARY COLLECTION - ADULT - NATIONAL ENQUIRER - MAGAZINE SUBSCRIPTION FOR ROSEWOOD LIBRARY	1.0000	EA	139.8800	139.88				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							139.88	
	<i>Invoice Items</i>			2					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20
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
2021-00000509	VICTOR HERNANDEZ VISA 8/24/20	Paid by EFT #1348		09/17/2020	09/17/2020	09/17/2020		09/18/2020	355.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000453	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - CAMP COMMERCE WOOD RAILINGBE 123 WB WHT	1.0000	EA	26.1000	26.10				
	<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)						26.10		
2021-10000453	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - GRAFFITI - CALL AT BRISTOW 5 FWY WALL - GLD ESSENTI	1.0000	EA	92.8200	92.82				
	<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)						92.82		
2021-10000453	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - GRAFFITI - GOOF OFF PRO STRENGTH REMOVER	1.0000	EA	100.4500	100.45				
	<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)						100.45		
2021-10000453	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - GRAFFITI - KLEAN STRIP PAINT THINNER	1.0000	EA	41.7200	41.72				
	<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)						41.72		
2021-10000453	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - GRAFFITI SPRAYER HOSE	1.0000	EA	63.6700	63.67				
	<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)						63.67		
2021-10000453	BUILDING/GROUNDS MAINT. & REPAIR - JCL TRAFFIC - SLAUSON & GAGE INTERSECTION	1.0000	EA	30.7500	30.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						30.75		
	Invoice Items				6				



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000510	VISA STMT. 8/24/20 TABIZON, MATTHEW	Paid by EFT #1349		09/17/2020	09/17/2020	09/17/2020		09/18/2020	550.81
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000451	DEPARTMENT SUPPLIES - AMAZON-HARDWARE FOR LIBRARY SERVER ROOM	1.0000	EA	18.6900	18.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							18.69	
2021-10000451	DEPARTMENT SUPPLIES - AMAZON-KEYBOARD COVERS FOR LIBRARY STAFF	1.0000	EA	36.1200	36.12				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							36.12	
2021-10000451	DEPARTMENT SUPPLIES - AMAZON- PATCH CABLES FOR TECHNICAL SERVICES	1.0000	EA	59.6200	59.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							59.62	
2021-10000451	DEPARTMENT SUPPLIES - CABLES&KITS-SERVER ROOM MOUNTS	1.0000	EA	44.8700	44.87				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							44.87	
2021-10000451	DEPARTMENT SUPPLIES - DEMCO- SOCIAL DISTANCING SIGNS FOR LIBRARY	1.0000	EA	216.2200	216.22				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							216.22	
2021-10000451	DEPARTMENT SUPPLIES - WALMART-BEVERAGES FOR FOOD DISTRIBUTION STAFF	1.0000	EA	35.8400	35.84				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							35.84	
2021-10000451	MISCELLANEOUS SUPPLIES - AMAZON-PRIZES FOR ADULT SUMMER READING PROGRAM	1.0000	EA	60.4500	60.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							60.45	
2021-10000451	TRAVEL AND MEETING EXPENSES - PAYPAL-ASSC. OF BOOKMOBILE & OUTREACH CONFERENCE ATTENDANCE	1.0000	EA	79.0000	79.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000510	VISA STMT. 8/24/20 TABIZON, MATTHEW	Paid by EFT #1349		09/17/2020	09/17/2020	09/17/2020		09/18/2020	550.81
<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>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						79.00		
				Invoice Items	8				
2021-00000511	RAUL GONZALEZ VISA 8/24/20	Paid by EFT #1350		09/17/2020	09/17/2020	09/17/2020		09/18/2020	166.87
<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>		
2021-10000454	DEPARTMENT SUPPLIES - THE HOME DEPOT - WASP SPRAY	1.0000	EA	81.7900	81.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						81.79		
2021-10000454	JANITORIAL SUPPLIES - THE HOME DEPOT - CUSTODIAL SUPPLIES BRISTOW	1.0000	EA	22.9200	22.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						22.92		
2021-10000454	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT - PRESSURE WASHER REPAIR	1.0000	EA	37.3600	37.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						37.36		
2021-10000454	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON - WATER HEATER BANDINI	1.0000	EA	19.7800	19.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						19.78		
2021-10000454	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT - PRESSURE WASHER REPAIR	1.0000	EA	5.0200	5.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						5.02		
				Invoice Items	5				
2021-00000512	CITY VISA-ZAMORANO 8/24/20	Paid by EFT #1351		09/17/2020	09/17/2020	09/17/2020		09/18/2020	683.00
<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>		
2021-10000414	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 8/24/20-DOMINOS CITY COUNCIL MEETING 8/4/20	1.0000	EA	23.9600	23.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1090-73031 (General Fund-Cable TV-LOCAL MEETING EXPENSE)						23.96		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000512	CITY VISA-ZAMORANO 8/24/20	Paid by EFT #1351		09/17/2020	09/17/2020	09/17/2020		09/18/2020	683.00
<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>		
2021-10000414	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 8/24/20-DOMINOS COUNCIL MEETING 7/21/20	1.0000	EA	23.9600	23.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1090-73031 (General Fund-Cable TV-LOCAL MEETING EXPENSE)						23.96		
2021-10000414	POSTAGE - CITY VISA-ZAMORANO 8/24/20-USPS COMMERCE 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		
	<i>Invoice Items</i>				3				
2021-00000513	VISA CISNEROS EDGAR 082420	Paid by EFT #1352		09/17/2020	09/17/2020	09/17/2020		09/18/2020	286.18
<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>		
2021-10000455	DEPARTMENT SUPPLIES - BESTBUY ALURATEK 1080P HD Webcam with Microphone	1.0000	EA	110.2400	110.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						110.24		
2021-10000455	DEPARTMENT SUPPLIES - ICMA EPUB 3RD EDITION EFFECTIVE GOV MGR & MNG LOCAL GOV CASES	1.0000	EA	65.9500	65.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						65.95		
2021-10000455	SUBSCRIPTION AND MEMBERSHIPS - MICROSOFT 365 FAMILY SUBSCRIPTION SOFTWARE	1.0000	EA	99.9900	99.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						99.99		
2021-10000455	SUBSCRIPTION AND MEMBERSHIPS - WHITTIER DAILY NEWS SUBSCRIPTION	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						10.00		
	<i>Invoice Items</i>				4				



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000514	VISA STATEMENT 8/24/2020 ELA PAPPO	Paid by EFT #1353		09/17/2020	09/17/2020	09/17/2020		09/18/2020	54.00
<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>		
2021-10000483	PRE-EMPLOYMENT EXPENSES - IMPERIAL PROFESSIONAL SERV. 7/21/20 FINGERPRINT PROCESS CSO'S	1.0000	EA	54.0000	54.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						54.00		
	<i>Invoice Items</i>			1					
2021-00000515	FRANK VILLEGAS - GRAINGER - AUGUST 2020 VISA	Paid by EFT #1354		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,393.50
<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>		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - BATTERY MART	1.0000	EA	388.5000	388.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						388.50		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - BIG TEX WEST TRAILER	1.0000	EA	516.5600	516.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						516.56		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - FRANK VILLEGAS - GRAINGER - AUGUST 2020 VISA	1.0000	EA	20.6800	20.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						20.68		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	5.1800	5.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						5.18		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	37.6000	37.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						37.60		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	114.1400	114.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						114.14		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000515	FRANK VILLEGAS - GRAINGER - AUGUST 2020 VISA	Paid by EFT #1354		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,393.50
<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>		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	28.3000	28.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						28.30		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	74.7900	74.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						74.79		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	18.7000	18.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						18.70		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE	1.0000	EA	95.6800	95.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						95.68		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE	1.0000	EA	31.2700	31.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						31.27		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE	1.0000	EA	12.9300	12.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						12.93		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE	1.0000	EA	25.8800	25.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						25.88		
2021-10000459	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE	1.0000	EA	23.2900	23.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						23.29		
	Invoice Items				14				



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000516	DANIEL HERNANDEZ VISA 8/24/20	Paid by EFT #1355		09/17/2020	09/17/2020	09/17/2020		09/18/2020	260.00
<i>P.O. Number</i> 2021-10000437	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - APWA - MEMBERSHIP RENEWAL INVOICE - 10/01/20 THRU 09/30/2021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 260.0000	<i>Total Amount</i> 260.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 260.00	
	<i>G/L Account</i> 10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)			<i>Project</i> 1					
2021-00000517	VISA STAT. 08/22/20 GREG ALANIZ	Paid by EFT #1356		09/17/2020	09/17/2020	09/17/2020		09/18/2020	126.45
<i>P.O. Number</i> 2021-10000449	<i>Item Description</i> DEPARTMENT SUPPLIES - 7-ELEVEN 14.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.1800	<i>Total Amount</i> 14.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.18	
	<i>G/L Account</i> 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)			<i>Project</i>					
2021-10000449	DEPARTMENT SUPPLIES - ALBERTSONS 31.04	1.0000	EA	31.0400	31.04			<i>Amount</i> 31.04	
	<i>G/L Account</i> 10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)			<i>Project</i>					
2021-10000449	DEPARTMENT SUPPLIES - COSTCO 54.73	1.0000	EA	54.7300	54.73			<i>Amount</i> 54.73	
	<i>G/L Account</i> 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)			<i>Project</i>					
2021-10000449	DEPARTMENT SUPPLIES - OLYMPIC DONUTS 26.50	1.0000	EA	26.5000	26.50			<i>Amount</i> 26.50	
	<i>G/L Account</i> 10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)			<i>Project</i>					
	<i>Invoice Items</i>			4					
2021-00000518	VISA STAT. 08/22/20 BRENDA HERNANDEZ	Paid by EFT #1357		09/17/2020	09/17/2020	09/17/2020		09/18/2020	492.07
<i>P.O. Number</i> 2021-10000473	<i>Item Description</i> DEPARTMENT SUPPLIES - DOLLARTREE 24.26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 24.2600	<i>Total Amount</i> 24.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 24.26	
	<i>G/L Account</i> 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)			<i>Project</i>					
2021-10000473	DEPARTMENT SUPPLIES - DOLLARTREE 73.93	1.0000	EA	73.9300	73.93			<i>Amount</i> 73.93	
	<i>G/L Account</i> 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)			<i>Project</i>					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000518	VISA STAT. 08/22/20 BRENDA HERNANDEZ	Paid by EFT #1357		09/17/2020	09/17/2020	09/17/2020		09/18/2020	492.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000473	DEPARTMENT SUPPLIES - FIVE BELOW 6.62	1.0000	EA	6.6200	6.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						6.62		
2021-10000473	DEPARTMENT SUPPLIES - MICHAELS 11.32	1.0000	EA	11.3200	11.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						11.32		
2021-10000473	DEPARTMENT SUPPLIES - MICHAELS 19.37	1.0000	EA	19.3700	19.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						19.37		
2021-10000473	DEPARTMENT SUPPLIES - MICHAELS 72.86	1.0000	EA	72.8600	72.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						72.86		
2021-10000473	DEPARTMENT SUPPLIES - MICHAELS 76.40	1.0000	EA	76.4000	76.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						76.40		
2021-10000473	DEPARTMENT SUPPLIES - MICHAELS STORES 84.79	1.0000	EA	84.7900	84.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						84.79		
2021-10000473	DEPARTMENT SUPPLIES - TARGET 72.36	1.0000	EA	72.3600	72.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						72.36		
2021-10000473	PARK PROGRAMS - THE HOME DEPOT 50.16	1.0000	EA	50.1600	50.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						50.16		
	Invoice Items			10					
2021-00000519	VISA STAT. 08/22/20 ANN MARSHALL	Paid by EFT #1358		09/17/2020	09/17/2020	09/17/2020		09/18/2020	702.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000411	DEPARTMENT SUPPLIES - COSTCO 59.96	1.0000	EA	59.9600	59.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						59.96		
2021-10000411	DEPARTMENT SUPPLIES - COSTCO 85.34	1.0000	EA	85.3400	85.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						85.34		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000519	VISA STAT. 08/22/20 ANN MARSHALL	Paid by EFT #1358		09/17/2020	09/17/2020	09/17/2020		09/18/2020	702.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000411	OTHER EQUIP. MAINT. & REPAIRS - TS GOVERNMENT SOLUTION 120.00	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)						120.00		
2021-10000411	OTHER EQUIP. MAINT. & REPAIRS - TS GOVERNMENT SOLUTION 120.00	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)						120.00		
2021-10000411	OTHER EQUIP. MAINT. & REPAIRS - TS GOVERNMENT SOLUTION 317.67	1.0000	EA	317.6700	317.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)						317.67		
	<i>Invoice Items</i>			5					
2021-00000520	VISA STMT. 08/24/20 SANCHEZ, DONALD	Paid by EFT #1359		09/17/2020	09/17/2020	09/17/2020		09/18/2020	262.60
<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>		
2021-10000420	LIBRARY COLLECTION - ADULT - REI*MATTHEW BENDER & CO. - CA WORKERS COMP HANDBOOK 39A	1.0000	EA	247.6100	247.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						247.61		
2021-10000420	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		
	<i>Invoice Items</i>			2					
2021-00000521	VISA STMT. 08/24/2020 BAUTISTA, SONIA PART 1	Paid by EFT #1360		09/17/2020	09/17/2020	09/17/2020		09/18/2020	610.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000431	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	555.5000	555.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						555.50		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000521	VISA STMT. 08/24/2020 BAUTISTA, SONIA PART 1	Paid by EFT #1360		09/17/2020	09/17/2020	09/17/2020		09/18/2020	610.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000431	MISCELLANEOUS SUPPLIES - DOLLAR TREE - SUPPLIES FOR ADULT CRAFT PROGRAMMING	1.0000	EA	15.4400	15.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						15.44		
2021-10000431	MISCELLANEOUS SUPPLIES - DOLLAR TREE - SUPPLIES FOR ADULT CRAFT PROGRAMMING	1.0000	EA	14.4400	14.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						14.44		
2021-10000431	MISCELLANEOUS SUPPLIES - DOLLAR TREE - SUPPLIES FOR ADULT CRAFT PROGRAMMING	1.0000	EA	25.3600	25.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						25.36		
	Invoice Items			4					
2021-00000522	VISA STMT. 08/24/2020 BAUTISTA, SONIA PART 2	Paid by EFT #1361		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000452	LIBRARY COLLECTION - ADULT - NORTHGATE	1.0000	EA	37.3600	37.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						37.36		
	Invoice Items			1					
2021-00000523	VISA STMT. 08/22/2020 KEVIN LARSEN	Paid by EFT #1362		09/17/2020	09/17/2020	09/17/2020		09/18/2020	196.02
<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>		
2021-10000429	DEPARTMENT SUPPLIES - TRENCH PLATE RENTAL CO 196.02	1.0000	EA	196.0200	196.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						196.02		
	Invoice Items			1					
2021-00000523A	CREDITS - KEVIN LARSEN	Paid by EFT #1363		09/17/2020	09/17/2020	09/17/2020		09/18/2020	(17.82)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - TRENCH PLATE RENTAL CO.	1.0000	EA	(17.8200)	(17.82)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000523A	CREDITS - KEVIN LARSEN	Paid by EFT #1363		09/17/2020	09/17/2020	09/17/2020		09/18/2020	(17.82)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						(17.82)		
				Invoice Items	1				
2021-00000524	VISA STMT 8/22/20	Paid by EFT #1364		09/17/2020	09/17/2020	09/17/2020		09/18/2020	8,702.11
<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>		
2021-10000399	BUILDING/GROUNDS MAINT. & REPAIR - JONES LUMBER - CAMP COMMERCE PROJECT	1.0000	EA	3,714.0700	3,714.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						3,714.07		
2021-10000399	SOFTWARE APP. - ANNUAL SUPPORT - LOGMEIN PRO - ANNUAL SOFTWARE	1.0000	EA	1,539.9900	1,539.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						1,539.99		
2021-10000399	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		
2021-10000399	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		
2021-10000399	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		
2021-10000399	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,097.8600	1,097.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,097.86		
2021-10000399	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	685.8100	685.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						685.81		
2021-10000399	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		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000524	VISA STMT 8/22/20 VILLAGANAS, TED	Paid by EFT #1364		09/17/2020	09/17/2020	09/17/2020		09/18/2020	8,702.11
<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>		
2021-10000399	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	386.8200	386.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						386.82		
2021-10000399	UNIFORM PURCHASE - RED WING SHOES	1.0000	EA	672.5100	672.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						672.51		
2021-10000399	UNIFORM PURCHASE - RED WING SHOES	1.0000	EA	144.9200	144.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						144.92		
	Invoice Items			11					
2021-00000525	VISA STAT. 08/22/20 ERNIE CADENAS	Paid by EFT #1365		09/17/2020	09/17/2020	09/17/2020		09/18/2020	70.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000444	DEPARTMENT SUPPLIES - PETRILLOS RESTAURANT 70.16	1.0000	EA	70.1600	70.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						70.16		
	Invoice Items			1					
2021-00000526	VISA STMT. 08/24/20 JACKIW, ERIK	Paid by EFT #1366		09/17/2020	09/17/2020	09/17/2020		09/18/2020	199.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000450	MISCELLANEOUS SUPPLIES - AMAZON- PRIZES FOR TEEN SUMMER READING PROGRAM	1.0000	EA	199.9200	199.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						199.92		
	Invoice Items			1					
2021-00000527	VISA STAT. 08/22/20 ADRIAN MUNIZ	Paid by EFT #1367		09/17/2020	09/17/2020	09/17/2020		09/18/2020	341.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000447	PARK PROGRAMS - L B JOHNSON ACE 49.21	1.0000	EA	49.2100	49.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						49.21		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000527	VISA STAT. 08/22/20 ADRIAN MUNIZ	Paid by EFT #1367		09/17/2020	09/17/2020	09/17/2020		09/18/2020	341.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000447	PARK PROGRAMS - L B JOHNSON HDWE 92.14	1.0000	EA	92.1400	92.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							92.14	
2021-10000447	PARK PROGRAMS - THE HOME DEPOT 15.27	1.0000	EA	15.2700	15.27				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							15.27	
2021-10000447	PARK PROGRAMS - THE HOME DEPOT 184.72	1.0000	EA	184.7200	184.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							184.72	
				Invoice Items	4				
2021-00000528	NICK PADILLA VISA 8/24/20	Paid by EFT #1368		09/17/2020	09/17/2020	09/17/2020		09/18/2020	562.73
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000484	BUILDING/GROUNDS MAINT. & REPAIR - 7-ELEVEN - PROPANE FOR PRESSURE WASHER	1.0000	EA	23.4300	23.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							23.43	
2021-10000484	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - COVID-19 SECUREMENT EXERCISE EQUIP & RWP PLAYGROUND	1.0000	EA	7.8800	7.88				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							7.88	
2021-10000484	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - COVID-19 SECUREMENT OUTDOOR EQUIP & PLAYGROUND	1.0000	EA	11.8100	11.81				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							11.81	
2021-10000484	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT - COVID-19 SECUREMENT RWP PLAYGROUND	1.0000	EA	158.4700	158.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							158.47	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000528	NICK PADILLA VISA 8/24/20	Paid by EFT #1368		09/17/2020	09/17/2020	09/17/2020		09/18/2020	562.73
<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>		
2021-10000484	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT - COVID-19 WASHERS SECUREMENT & KEYS PM STAFF	1.0000	EA	117.8200	117.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						117.82		
2021-10000484	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT - COVID-19 WOOD RWP	1.0000	EA	169.4600	169.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						169.46		
2021-10000484	DEPARTMENT SUPPLIES - HARBOR FREIGHT - ZIP TIES FOR SAFETY SIGNS & STAFF USE	1.0000	EA	41.1800	41.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						41.18		
2021-10000484	DEPARTMENT SUPPLIES - LB JOHNSON - BIT FOR DRILL	1.0000	EA	17.5900	17.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						17.59		
2021-10000484	DEPARTMENT SUPPLIES - LB JOHNSON - KEYS (2) FOR STAFF	1.0000	EA	5.7000	5.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						5.70		
2021-10000484	DEPARTMENT SUPPLIES - THE HOME DEPOT - COVID-19 WATER CAMP COMMERCE	1.0000	EA	9.3900	9.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						9.39		
Invoice Items				10					
2021-00000529	VISA STMT8/2020 VIANEY JIMENEZ	Paid by EFT #1369		09/17/2020	09/17/2020	09/17/2020		09/18/2020	8,910.85
<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>		
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-0287414-6013824	1.0000	EA	234.9600	234.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						234.96		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20
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
2021-00000529	VISA STMT8/2020 VIANEY JIMENEZ	Paid by EFT #1369		09/17/2020	09/17/2020	09/17/2020		09/18/2020	8,910.85
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-0636775-1520215	1.0000	EA	42.8800	42.88				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)							42.88	
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-1996871-2119408	1.0000	EA	3.8500	3.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							3.85	
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-1996871-2119408	1.0000	EA	3.8500	3.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							3.85	
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-1996871-2119408	1.0000	EA	3.8400	3.84				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							3.84	
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-1996871-2119408	1.0000	EA	3.8400	3.84				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							3.84	
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-4944361-7908250 EDGAR	1.0000	EA	98.8500	98.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							98.85	
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-5084043-5884262	1.0000	EA	96.6400	96.64				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							96.64	
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-5923229-0335455	1.0000	EA	65.9800	65.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)							65.98	
2021-10000456	DEPARTMENT SUPPLIES - AMAZON ORDER#112-7707265-0474621	1.0000	EA	50.1400	50.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							50.14	
2021-10000456	DEPARTMENT SUPPLIES - BEST BUY - IPADS	1.0000	EA	517.6200	517.62				



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000529	VISA STMT8/2020 VIANEY JIMENEZ	Paid by EFT #1369		09/17/2020	09/17/2020	09/17/2020		09/18/2020	8,910.85
<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>	<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							517.62	
2021-10000456	DEPARTMENT SUPPLIES - BEST BUY - IPADS	1.0000	EA	517.6200	517.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							517.62	
2021-10000456	DEPARTMENT SUPPLIES - BEST BUY - IPADS	1.0000	EA	517.6200	517.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							517.62	
2021-10000456	DEPARTMENT SUPPLIES - BEST BUY - IPADS	1.0000	EA	517.6200	517.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							517.62	
2021-10000456	DEPARTMENT SUPPLIES - DESIGNPRINT BANNER BUZZ - AQUA	1.0000	EA	786.6000	786.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)							786.60	
2021-10000456	DEPARTMENT SUPPLIES - DESIGNPRINT BANNER BUZZ - DAY CAMP	1.0000	EA	684.0000	684.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							684.00	
2021-10000456	DEPARTMENT SUPPLIES - DOLLAR TREE ORDER#EC222817465	1.0000	EA	299.7500	299.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							299.75	
2021-10000456	DEPARTMENT SUPPLIES - PETWASTE ORDER#6815	1.0000	EA	89.8300	89.83				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)							89.83	
2021-10000456	DEPARTMENT SUPPLIES - QUILL - COVID	1.0000	EA	4.9400	4.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							4.94	
2021-10000456	DEPARTMENT SUPPLIES - QUILL - COVID	1.0000	EA	5.4900	5.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							5.49	
2021-10000456	DEPARTMENT SUPPLIES - S&S WORLDWIDE ORDER#SO101133735	1.0000	EA	1,012.5800	1,012.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							1,012.58	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000529	VISA STMT8/2020 VIANEY JIMENEZ	Paid by EFT #1369		09/17/2020	09/17/2020	09/17/2020		09/18/2020	8,910.85
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000456	DEPARTMENT SUPPLIES - WALMART #7497205699518 APPLE AIR PODS	1.0000	EA	193.4900	193.49				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)								193.49
2021-10000456	DEPARTMENT SUPPLIES - WALMART #7497205699518 APPLE AIR PODS	1.0000	EA	193.4900	193.49				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)								193.49
2021-10000456	DEPARTMENT SUPPLIES - WALMART #7497205699518 APPLE AIR PODS	1.0000	EA	193.4900	193.49				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)								193.49
2021-10000456	DEPARTMENT SUPPLIES - WALMART #7497205699518 APPLE AIR PODS	1.0000	EA	193.4900	193.49				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)								193.49
2021-10000456	ENVIRONMENTAL SERVICES - PETWASTE ORDER#6787	1.0000	EA	93.4200	93.42				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)								93.42
2021-10000456	LAUNDRY AND CLEANING - PRUDENTIAL (OVER)	1.0000	EA	2,102.9200	2,102.92				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8804-63011 (General Fund-General Services-LAUNDRY & CLEANING)								2,102.92
2021-10000456	MISCELLANEOUS ITEM - AMAZON ORDER#112-3378274-7007419	1.0000	EA	59.9900	59.99				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	70-7700-38537 (TRUST AGENCY-TRUST/AGENCY-ROSEWOOD PRE-TEEN CLUB)								59.99
2021-10000456	MISCELLANEOUS ITEM - AMAZON #112-5340463-6306613 MARCUS	1.0000	EA	59.9900	59.99				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	70-7700-38537 (TRUST AGENCY-TRUST/AGENCY-ROSEWOOD PRE-TEEN CLUB)								59.99
2021-10000456	MISCELLANEOUS ITEM - AMAZON ORDER#112-3895863-8402618 MARCUS	1.0000	EA	66.0900	66.09				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	70-7700-38537 (TRUST AGENCY-TRUST/AGENCY-ROSEWOOD PRE-TEEN CLUB)								66.09



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000529	VISA STMT8/2020 VIANEY JIMENEZ	Paid by EFT #1369		09/17/2020	09/17/2020	09/17/2020		09/18/2020	8,910.85
<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>		
2021-10000456	MISCELLANEOUS ITEM - AMAZON ORDER#112-8514207-1566649 MARCUS	1.0000	EA	59.9900	59.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38537 (TRUST AGENCY-TRUST/AGENCY-ROSEWOOD PRE-TEEN CLUB)						59.99		
2021-10000456	PARK PROGRAMS - ONKRON ORDER#3775	1.0000	EA	135.9900	135.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						135.99		
	Invoice Items			32					
2021-00000530	HECTOR OROZCO VISA 8/24/20	Paid by EFT #1370		09/17/2020	09/17/2020	09/17/2020		09/18/2020	383.15
<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>		
2021-10000481	OFF STREET MAINTENANCE & REPAIRS - LB JOHNSON - ROLL FENCE WHEEL REPAIR AT LOT ON TELEGRAPH	1.0000	EA	51.8500	51.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						51.85		
2021-10000481	OTHER EQUIP. MAINT. & REPAIRS - MISC. ITEMS FOR STRING TRIMMERS & CHAIN SAWS	1.0000	EA	331.3000	331.30				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						331.30		
	Invoice Items			2					
2021-00000589	VISA STMT 8/2020 COMMERCE UTILITIES	Paid by EFT #1371		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37,013.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000612	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	1.0000	EA	3.2900	3.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3.29		
2021-10000612	DEPARTMENT SUPPLIES - ARROWHEAD #0008479578	1.0000	EA	1.0900	1.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1.09		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000589	VISA STMT 8/2020 COMMERCE UTILITIES	Paid by EFT #1371		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37,013.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000612	DEPARTMENT SUPPLIES - ARROWHEAD #0008479628	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		
2021-10000612	DEPARTMENT SUPPLIES - ARROWHEAD #0008513210	1.0000	EA	7.6900	7.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						7.69		
2021-10000612	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		
2021-10000612	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		
2021-10000612	DEPARTMENT SUPPLIES - ARROWHEAD #0025188905	1.0000	EA	6.5800	6.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						6.58		
2021-10000612	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		
2021-10000612	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		
2021-10000612	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		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000589	VISA STMT 8/2020 COMMERCE UTILITIES	Paid by EFT #1371		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37,013.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000612	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		
2021-10000612	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		
2021-10000612	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		
2021-10000612	DEPARTMENT SUPPLIES - ARROWHEAD #0028061414	1.0000	EA	49.2500	49.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						49.25		
2021-10000612	DEPARTMENT SUPPLIES - ARROWHEAD #0032392532	1.0000	EA	63.1500	63.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						63.15		
2021-10000612	DEPARTMENT SUPPLIES - ARROWHEAD#1879380002	1.0000	EA	25.2800	25.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						25.28		
2021-10000612	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		
2021-10000612	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		
2021-10000612	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		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20
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
2021-00000589	VISA STMT 8/2020 COMMERCE UTILITIES	Paid by EFT #1371		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37,013.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000612	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	
2021-10000612	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	
2021-10000612	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	
2021-10000612	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC	1.0000	EA	265.5300	265.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)							265.53	
2021-10000612	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	
2021-10000612	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	
2021-10000612	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	
2021-10000612	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	
2021-10000612	UTILITIES - INTERNET - CHARTER	1.0000	EA	124.9700	124.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							124.97	
2021-10000612	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,071.9300	2,071.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							2,071.93	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000589	VISA STMT 8/2020 COMMERCE UTILITIES	Paid by EFT #1371		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37,013.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000612	UTILITIES - INTERNET - CHARTER	1.0000	EA	397.1800	397.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						397.18		
2021-10000612	UTILITIES - INTERNET - CHARTER	1.0000	EA	397.1800	397.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						397.18		
2021-10000612	UTILITIES - INTERNET - CHARTER	1.0000	EA	453.1800	453.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						453.18		
2021-10000612	UTILITIES - INTERNET - CHARTER	1.0000	EA	453.1800	453.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						453.18		
2021-10000612	UTILITIES - INTERNET - CHARTER	1.0000	EA	453.1800	453.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						453.18		
2021-10000612	UTILITIES - INTERNET - CHARTER	1.0000	EA	453.1800	453.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						453.18		
2021-10000612	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		
2021-10000612	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		
2021-10000612	WATER - LAKE ARROWHEAD	1.0000	EA	576.0900	576.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						576.09		
2021-10000612	WATER - WATER	1.0000	EA	12,784.1500	12,784.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						12,784.15		
2021-10000612	WATER - WATER	1.0000	EA	27.3500	27.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						27.35		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000589	VISA STMT 8/2020 COMMERCE UTILITIES	Paid by EFT #1371		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37,013.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>L/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000612	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	
2021-10000612	WATER - WATER	1.0000	EA	59.2800	59.28				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							59.28	
2021-10000612	WATER - WATER	1.0000	EA	560.4700	560.47				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							560.47	
2021-10000612	WATER - WATER	1.0000	EA	191.5900	191.59				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							191.59	
2021-10000612	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	
2021-10000612	WATER - WATER	1.0000	EA	1,042.7800	1,042.78				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							1,042.78	
2021-10000612	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	
2021-10000612	WATER - WATER	1.0000	EA	431.8800	431.88				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							431.88	
2021-10000612	WATER - WATER	1.0000	EA	315.7600	315.76				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							315.76	
2021-10000612	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	
2021-10000612	WATER - WATER	1.0000	EA	215.7900	215.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							215.79	
2021-10000612	WATER - WATER	1.0000	EA	114.6900	114.69				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							114.69	
2021-10000612	WATER - WATER	1.0000	EA	46.9300	46.93				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							46.93	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-0000589	VISA STMT 8/2020 COMMERCE UTILITIES	Paid by EFT #1371		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37,013.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000612	WATER - WATER	1.0000	EA	22.7400	22.74				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							22.74	
2021-10000612	WATER - WATER	1.0000	EA	22.7400	22.74				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							22.74	
2021-10000612	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	
2021-10000612	WATER - WATER	1.0000	EA	148.0500	148.05				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							148.05	
2021-10000612	WATER - WATER	1.0000	EA	42.0900	42.09				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							42.09	
2021-10000612	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	
2021-10000612	WATER - WATER	1.0000	EA	433.0800	433.08				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							433.08	
2021-10000612	WATER - WATER	1.0000	EA	128.2000	128.20				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							128.20	
2021-10000612	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	
2021-10000612	WATER - WATER	1.0000	EA	133.5400	133.54				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							133.54	
2021-10000612	WATER - WATER	1.0000	EA	1,899.3200	1,899.32				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							1,899.32	
2021-10000612	WATER - WATER	1.0000	EA	1,988.7700	1,988.77				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							1,988.77	
2021-10000612	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	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000589	VISA STMT 8/2020 COMMERCE UTILITIES	Paid by EFT #1371		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37,013.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000612	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		
2021-10000612	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		
2021-10000612	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		
2021-10000612	WATER - WATER	1.0000	EA	4,797.4900	4,797.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						4,797.49		
	Invoice Items			70					
2021-00000590	VISA STATE. 8.2020 EWING IRRIGATION	Paid by EFT #1372		09/17/2020	09/17/2020	09/17/2020		09/18/2020	549.33
<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>		
2021-10000583	PLUMBING MAINTENANCE & REPAIRS - INV#12395977 IRRIGATION MAIN & VALVE REPAIR AT VETERANS PARK	1.0000	EA	549.3300	549.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						549.33		
	Invoice Items			1					
2021-00000591	VISA STMT. 08/2020 GRAINGER COC	Paid by EFT #1373		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,520.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000582	AUTOMOTIVE - ROUTINE MAINT. & RE - ORDER CONFIRMATION #1391136091	1.0000	EA	1,306.8000	1,306.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,306.80		
2021-10000582	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE#2045108638	1.0000	EA	108.6300	108.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						108.63		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000591	VISA STMT. 08/2020 GRAINGER COC	Paid by EFT #1373		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,520.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000582	DEPARTMENT SUPPLIES - ORDER CONFIRMATION# 1389384311 LIGHT BULBS FOR MICHAEL VASQUEZ	1.0000	EA	46.8600	46.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						46.86		
2021-10000582	DEPARTMENT SUPPLIES - QUOTE# 2045011378	1.0000	EA	58.0800	58.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						58.08		
	<i>Invoice Items</i>			4					
2021-00000592	VISA STMT. 8/24/20 CHAVOYA, ROY	Paid by EFT #1374		09/17/2020	09/17/2020	09/17/2020		09/18/2020	21,977.95
<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>		
2021-10000613	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD - SEAL 341 & MICROFIBER PAD - EDGAR RIVERA	1.0000	EA	858.4700	858.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						858.47		
2021-10000613	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - GRAFFITI PAINT REQUEST - VICTOR HERNANDEZ	1.0000	EA	165.3500	165.35				
	<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)						165.35		
2021-10000613	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - PAINT INVENTORY REPLENISHMENT AT CENTRAL RECEIVING	1.0000	EA	3,073.9600	3,073.96				
	<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)						3,073.96		
2021-10000613	DEPARTMENT SUPPLIES - AMAZON - (9) 6-PK 12 OZ PLASTIC SPRAY BOTTLES - ALYSSA MENDEZ	1.0000	EA	138.1500	138.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)						138.15		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000592	VISA STMT. 8/24/20 CHAVOYA, ROY	Paid by EFT #1374		09/17/2020	09/17/2020	09/17/2020		09/18/2020	21,977.95
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000613	DEPARTMENT SUPPLIES - AMAZON - FOGGER MACHINE ATOMIZER BACKPACK FOR DISINFECTING	1.0000	EA	304.6900	304.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							304.69	
2021-10000613	DEPARTMENT SUPPLIES - AMAZON - WATER FOUNTAIN FOR MARIE HOVIK - ROSE CERVANTES	1.0000	EA	145.1800	145.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							145.18	
2021-10000613	DEPARTMENT SUPPLIES - COSTCO - COUNCIL KITCHEN DRINKS REPLENISHMENT - JUAN MUNIZ	1.0000	EA	282.4200	282.42				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							282.42	
2021-10000613	DEPARTMENT SUPPLIES - COSTCO - PPE LARGE VINYL GLOVES	1.0000	EA	12.0900	12.09				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							12.09	
2021-10000613	DEPARTMENT SUPPLIES - DJ BAND SUPPLY - FOG JUICE FOR FOG MACHINE PPE	1.0000	EA	27.3600	27.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							27.36	
2021-10000613	DEPARTMENT SUPPLIES - FRYS - FOG MACHINES FOR DISINFECTING ROOMS	1.0000	EA	216.7400	216.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							216.74	
2021-10000613	DEPARTMENT SUPPLIES - HOME DEPOT - (8) CASES OF CAUTION TAPE FOR PARK MNTNC - NICK P.	1.0000	EA	210.9400	210.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)							210.94	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000592	VISA STMT. 8/24/20 CHAVOYA, ROY	Paid by EFT #1374		09/17/2020	09/17/2020	09/17/2020		09/18/2020	21,977.95
<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>		
2021-10000613	DEPARTMENT SUPPLIES - HOME DEPOT - BRISTOW PARK FLOOR REPAIR MATERIALS - OMAR O	1.0000	EA	73.1000	73.10				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							73.10	
2021-10000613	DEPARTMENT SUPPLIES - ID WHOLESALER - MICROPROX TAGS - DANIEL DE LA CRUZ	1.0000	EA	408.1100	408.11				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)							408.11	
2021-10000613	DEPARTMENT SUPPLIES - LOWES - KEY RINGS FOR OFFICE KEYS AT CENTRAL RECEIVING	1.0000	EA	3.4000	3.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)							3.40	
2021-10000613	DEPARTMENT SUPPLIES - LOWES - SLIDEROCK KEY RACK FOR CENTRAL REC KEY SET	1.0000	EA	13.2200	13.22				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)							13.22	
2021-10000613	DEPARTMENT SUPPLIES - OFFICE DEPOT - (2) NAVY 3" BINDER - REBECCA LONGORIA	1.0000	EA	30.8500	30.85				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)							30.85	
2021-10000613	DEPARTMENT SUPPLIES - OFFICE DEPOT - (3) 3" BLACK RING BINDERS - REBECCA LONGORIA	1.0000	EA	46.2700	46.27				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)							46.27	
2021-10000613	DEPARTMENT SUPPLIES - STAPLES - ONE ROLL OF BUTCHER PAPER - BOBBY CONTREARAS	1.0000	EA	77.7400	77.74				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)							77.74	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000592	VISA STMT. 8/24/20 CHAVOYA, ROY	Paid by EFT #1374		09/17/2020	09/17/2020	09/17/2020		09/18/2020	21,977.95
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000613	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - (10) HANDS FREE SANITIZER DISPENSER W/ STAND	1.0000	EA	1,631.6500	1,631.65				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							1,631.65	
2021-10000613	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - (10) HANDS FREE SANITIZER DISPENSER W/ STAND	1.0000	EA	1,624.2400	1,624.24				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							1,624.24	
2021-10000613	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - (12) HANDS FREE SANITIZER DISPENSER W/ STANDS	1.0000	EA	2,253.1500	2,253.15				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							2,253.15	
2021-10000613	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - HANDS FREE DISPENSER STANDS & HAND SANITIZER G	1.0000	EA	889.1500	889.15				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							889.15	
2021-10000613	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - PLASTIC GLOVES FOR FOOD HANDLING - TERRY WEST	1.0000	EA	55.7700	55.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							55.77	
2021-10000613	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - PPE DISINFECTANT WIPES FRESH SCENT 4CS/12 PER	1.0000	EA	382.5400	382.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							382.54	
2021-10000613	DEPARTMENT SUPPLIES - SUPPLY SOLUTIONS - PPE GERMISEPT WIPES AND (2) LARGE DISPENSER	1.0000	EA	475.5300	475.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							475.53	



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000592	VISA STMT. 8/24/20 CHAVOYA, ROY	Paid by EFT #1374		09/17/2020	09/17/2020	09/17/2020		09/18/2020	21,977.95
<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>		
2021-10000613	DUPLICATING AND COPYING SUPPLIES - AMAZON - (5) PACKS OF PARKING PERMIT HOLDERS - ANTHONY A.	1.0000	EA	104.9500	104.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						104.95		
2021-10000613	JANITORIAL SUPPLIES - AMAZON - MEDIUM NITRILE GLOVES FOR JANITORIAL SUPPLIES	1.0000	EA	105.6000	105.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						105.60		
2021-10000613	JANITORIAL SUPPLIES - SUPPLY SOLUTIONS - 1 CS OF MULTIFOLD TOWELS JANITORIAL SUPPLIES	1.0000	EA	20.8500	20.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.85		
2021-10000613	MISCELLANEOUS SUPPLIES - LOWES - KEY RING SPLITS FOR EMERGENCY BINS KEY SET - ROSE C.	1.0000	EA	6.5100	6.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						6.51		
2021-10000613	PARK PROGRAMS - AMAZON - (5) WEBCAMS FOR PARK & REC - GRGEG ALANIZ	1.0000	EA	197.9500	197.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						197.95		
2021-10000613	PARK PROGRAMS - AMAZON - IPAD TRIPOD STAND FOR PARK PROGRAM - TINA FIERRO	1.0000	EA	70.3800	70.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						70.38		
2021-10000613	SOFTWARE APP. - ANNUAL SUPPORT - OB - SHI INTERNATIONAL - (2) LIVE SERVER SOFTWARE - KEVIN TORRES	1.0000	EA	8,071.6400	8,071.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						8,071.64		
			Invoice Items	32					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000592A	CREDITS - ROY C.	Paid by EFT #1381		09/17/2020	09/17/2020	09/17/2020		09/18/2020	(615.89)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS- AMAZON	1.0000	EA	(615.8900)	(615.89)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						(615.89)		
				Invoice Items	1				
2021-00000593	VISA STMT. 08/2020 - FELIX GONZALEZ (PPE SUPPLIES)	Paid by EFT #1375		09/17/2020	09/17/2020	09/17/2020		09/18/2020	236.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000594	DEPARTMENT SUPPLIES - AMAZON - MARCUS ENRIQUEZ	1.0000	EA	82.9600	82.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						82.96		
2021-10000594	DEPARTMENT SUPPLIES - DJ BAND SUPPLY- FOGGER JUICE	1.0000	EA	109.4600	109.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						109.46		
2021-10000594	DEPARTMENT SUPPLIES - MYLIFEGUARDSHOP.COM- MARCUS E. PPES	1.0000	EA	43.7000	43.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						43.70		
				Invoice Items	3				
2021-00000594	VISA STMT. 08/2020 - FELIX GONZALEZ	Paid by EFT #1376		09/17/2020	09/17/2020	09/17/2020		09/18/2020	6,125.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000585	BUILDING/GROUNDS MAINT. & REPAIR - AFFORDABLE OPENER.COM- EDGAR RIVERA, MANUAL RELEASE SENSOR FOR T	1.0000	EA	29.9000	29.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						29.90		
2021-10000585	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT- DUSTY GRAY FOR PAINT CREW	1.0000	EA	287.9700	287.97				
	<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)						287.97		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000594	VISA STMT. 08/2020 - FELIX GONZALEZ	Paid by EFT #1376		09/17/2020	09/17/2020	09/17/2020		09/18/2020	6,125.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000585	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT- GRAFFITI GRAY FOR PAINT CREW	1.0000	EA	108.3300	108.33				
	<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)						108.33		
2021-10000585	BUILDING/GROUNDS MAINT. & REPAIR - URBAN RESTORATION GROUP US INC.- GRAFFITI, BARE BRICK	1.0000	EA	284.4000	284.40				
	<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)						284.40		
2021-10000585	DEPARTMENT SUPPLIES - AAHS SIGNS- EMERGENCY BIN	1.0000	EA	181.5000	181.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						181.50		
2021-10000585	DEPARTMENT SUPPLIES - DESIGNPRINT-BANNER BUZZ A FRAMES FOR ADOLFO	1.0000	EA	1,769.8500	1,769.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						1,769.85		
2021-10000585	DEPARTMENT SUPPLIES - ORDER#5161343 LAMPS FOR TEEN CENTER	1.0000	EA	300.6700	300.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						300.67		
2021-10000585	JANITORIAL SUPPLIES - AMAZON- 113-3575286-9554603	1.0000	EA	26.1500	26.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						26.15		
2021-10000585	JANITORIAL SUPPLIES - HILLYARD- ORDER#17046420	1.0000	EA	459.6200	459.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						459.62		
2021-10000585	JANITORIAL SUPPLIES - ORDER# 17046396-REJUVENAL	1.0000	EA	74.8400	74.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						74.84		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20
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
2021-00000594	VISA STMT. 08/2020 - FELIX GONZALEZ	Paid by EFT #1376		09/17/2020	09/17/2020	09/17/2020		09/18/2020	6,125.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000585	MISCELLANEOUS SUPPLIES - AMAZON- ROSE CERVANTES 113-8724141-4251425	1.0000	EA	4.3900	4.39				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)							4.39	
2021-10000585	OFFICE EQUIP. MAINT. & REPAIR - CHIRON SOLUTIONS/ QMS SCAN PRO QUOTE FOR ITEM 9862101	1.0000	EA	1,674.0000	1,674.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							1,674.00	
2021-10000585	PARK PROGRAMS - AMAZON- ORDER#113-1905589-0557837	1.0000	EA	43.3000	43.30				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							43.30	
2021-10000585	UNIFORM PURCHASE - 5.11 INC. - CSO TACTICAL PANTS FOR AMANDA PLACENSIA (OB)	1.0000	EA	164.9800	164.98				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							164.98	
2021-10000585	UNIFORM PURCHASE - 5.11 INC. - CSO TACTICAL PANTS FOR REY LOZANO (OB)	1.0000	EA	164.9800	164.98				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							164.98	
2021-10000585	UNIFORM PURCHASE - FULL SOURCE LLC- UNIFORM FOR PETE DORAME (OB)	1.0000	EA	192.3800	192.38				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							192.38	
2021-10000585	UNIFORM PURCHASE - J.C.M. ORDER# 0050382/ VEST FOR PARK MAINTENANCE (OB)	1.0000	EA	111.6800	111.68				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							111.68	
2021-10000585	UNIFORM PURCHASE - J.C.M. ORDER# 0050397 FOR VERONICA AND ANN	1.0000	EA	246.1800	246.18				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							246.18	
Invoice Items				18					



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000595	OMAR OLIVAS - VISA 8/24/20	Paid by EFT #1377		09/17/2020	09/17/2020	09/17/2020		09/18/2020	57.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000569	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON - ELECTRICAL - BRISTOW LIBRARY- CABLE MC12-2 ALUM 25'	1.0000	EA	34.9000	34.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						34.90		
2021-10000569	OTHER EQUIP. MAINT. & REPAIRS - HOME DEPOT - PTFE TAPE <A> - GAS LINE REPAIR AT CAMP COMMERCE	1.0000	EA	22.4600	22.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						22.46		
	Invoice Items			2					
2021-00000596	LENA SHUMWAY 8/2020 VISA ANNUAL CITY DOCUSIGN MEMBERSHIP	Paid by EFT #1378		09/17/2020	09/17/2020	09/17/2020		09/18/2020	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>		
2021-10000549	SUBSCRIPTION AND MEMBERSHIPS - LENA SHUMWAY 8/2020 VISA ANNUAL CITY DOCUSIGN MEMBERSHIP	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73040 (General Fund-Graphics and Printing-SUBSCRIPTIONS AND MEMBERSHIPS)						300.00		
	Invoice Items			1					
2021-00000597	EDGAR RIVERA - VISA 8/24/20	Paid by EFT #1379		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,803.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000570	DEPARTMENT SUPPLIES - HOME DEPOT - 2.5 AMP 5 IN. CORDED - TOOL ORBITAL SANDER	1.0000	EA	76.9800	76.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						76.98		
2021-10000570	DEPARTMENT SUPPLIES - HOME DEPOT - ALKALINE C BATTERY - TRANSP. LAMPS	1.0000	EA	104.3200	104.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						104.32		
2021-10000570	DEPARTMENT SUPPLIES - HOME DEPOT - BLACK SLIDE BOLT - HARDWARE VETS SHOWMOBILE REPAIRS	1.0000	EA	132.7200	132.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						132.72		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000597	EDGAR RIVERA - VISA 8/24/20	Paid by EFT #1379		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,803.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000570	DEPARTMENT SUPPLIES - LB JOHNSON - #3PH 2 3/4" HEX BIT - HARDWARE PLEXIGLASS	1.0000	EA	35.8100	35.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						35.81		
2021-10000570	DEPARTMENT SUPPLIES - LB JOHNSON - CHROME WASHERS 5/16" - PLEXIGLASS - FRONT DESK	1.0000	EA	40.0400	40.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						40.04		
2021-10000570	DEPARTMENT SUPPLIES - LB JOHNSON - RE- KEY SINGLE - HARDWARE VETS RWP HEATER	1.0000	EA	30.7800	30.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						30.78		
2021-10000570	DEPARTMENT SUPPLIES - ROCA LOCK - CORBIN RUSSWIN - HARDWARE - CUT KEY	1.0000	EA	7.6900	7.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						7.69		
2021-10000570	DEPARTMENT SUPPLIES - ROCA LOCK - KEY DUPLICATES - KEY FOR TERRY AT RWP OFFICE	1.0000	EA	46.1800	46.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						46.18		
2021-10000570	DEPARTMENT SUPPLIES - ROCA LOCK - KEY, SCHLAGE, SC4 KKY - HARDWARE CUT KEY	1.0000	EA	39.5500	39.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						39.55		
2021-10000570	DEPARTMENT SUPPLIES - ROCA LOCK - KEYS, RUSSWIN, L4 KKY - HARDWARE - CUT KEY	1.0000	EA	7.6900	7.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						7.69		
2021-10000570	DEPARTMENT SUPPLIES - ROCA LOCK - STAMPED KEYS, YALE, GA KKY - CUT KEY	1.0000	EA	13.1800	13.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						13.18		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000597	EDGAR RIVERA - VISA 8/24/20	Paid by EFT #1379		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,803.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000570	ELECTRICAL MAINTENANCE & REPAIRS - 20 AMP SELF-TEST SMARTLOCKPRO - ELECTRICAL GFCI VETS	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						40.00		
2021-10000570	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON - BUSS FRS-R25 600V F/TRN (F - ELEC.TRANSPO. FUSES	1.0000	EA	52.7700	52.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						52.77		
2021-10000570	HVAC MAINTENANCE & REPAIRS - JOHNSTONE SUPPLY - TOFC20 20 440/370V OV- HVAC STATION AC	1.0000	EA	6.8300	6.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						6.83		
2021-10000570	HVAC MAINTENANCE & REPAIRS - SUPERIOR - 5VX670 V BELT - HVAC RTU-3 MOTOR BELT	1.0000	EA	105.7800	105.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						105.78		
2021-10000570	JANITORIAL SUPPLIES - HILLYARD - BUCKET WAVEBREAK - CLEANING SUPPLY	1.0000	EA	135.8500	135.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						135.85		
2021-10000570	JANITORIAL SUPPLIES - LB JOHNSON - BROOM OUTDOOR ANGLER - CLEANING SUPPLIES BANDINI	1.0000	EA	42.9800	42.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						42.98		
2021-10000570	PLUMBING MAINTENANCE & REPAIRS - HIRSCH PIPE & SUPPLY - AA GU61-30T30 ULTRA - PLUMBING BANDINI PK	1.0000	EA	691.6300	691.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						691.63		



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000597	EDGAR RIVERA - VISA 8/24/20	Paid by EFT #1379		09/17/2020	09/17/2020	09/17/2020		09/18/2020	1,803.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000570	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - 3/4 IN. X 60 IN. COPPER TYPE L PIPE- PLUMBING BANDI	1.0000	EA	87.3100	87.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						87.31		
2021-10000570	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - 1-1/2" 22GA SAT J BEND - PLUMBING PARK MAINT. URINAL	1.0000	EA	56.0500	56.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						56.05		
2021-10000570	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - 3/8 COMP UNION - PLUMBING SCC DRINKING FOUNTAIN	1.0000	EA	7.8900	7.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						7.89		
2021-10000570	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - CP LA TRAP 3" VINYL LETTER - PLUMBING	1.0000	EA	41.3300	41.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						41.33		
	Invoice Items			22					
2021-00000598	VISA STAT. 8/2020 LOURDES ORTIZ	Paid by EFT #1380		09/17/2020	09/17/2020	09/17/2020		09/18/2020	37.68
<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>		
	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	37.6800	37.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						37.68		
	Invoice Items			1					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM				Totals		Invoices	50		\$106,206.57

Vendor 10887 - UMR



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
2021-00000569	DENTAL INSURANCE PERIOD ENDING 9/15/2020	Paid by EFT #1328		09/16/2020	09/16/2020	09/16/2020		09/16/2020	9,847.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000608	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	6,741.2200	6,741.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						6,741.22		
2021-10000608	DENTAL INSURANCE - DENTAL INSURANCE RETIREES	1.0000	EA	3,105.8500	3,105.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						3,105.85		
	Invoice Items			2					
Vendor 10887 - UMR Totals						Invoices	1		\$9,847.07
Vendor 16609 - GUADALUPE VENEGAS									
2021-00000576	CAMERA REBATE PROGRAM - VETS AREA #93	Paid by Check #418046		09/16/2020	09/16/2020	09/16/2020		09/16/2020	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>		
2021-10000548	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #93	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 16609 - GUADALUPE VENEGAS Totals						Invoices	1		\$500.00
Vendor 16407 - WHEN I WORK, INC.									
2021-00000577	WHEN I WORK PRO - 50 USERS 9/24/20-9/23/21 - QUOTE DP1791	Paid by Check #418047		09/16/2020	09/16/2020	09/16/2020		09/16/2020	1,132.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000457	DEPARTMENT SUPPLIES - WHEN I WORK PRO - 50 USERS 9/24/20-9/23/21 - QUOTE DP1791	1.0000	EA	1,132.0800	1,132.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						1,132.08		
	Invoice Items			1					
Vendor 16407 - WHEN I WORK, INC. Totals						Invoices	1		\$1,132.08
Vendor 14460 - WILMINGTON TRUST									



WARRANT REGISTER 5B

Payment Date Range 09/16/20 - 09/23/20

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
20200331-77865-A	109333-000 COMMERCE CDC TABS (PROJ#1) 1991A	Paid by Check #418132		08/14/2020	09/23/2020	09/23/2020		09/23/2020	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000641	CONTRACTUAL SERVICES (CONV.) - INV#20200331-77865-A	1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Project		Amount:		
	81-9100-52001.90020 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #8 FISCAL AGENT SRVCS- WILMINGTON)						1,000.00		
	Invoice Items			1					
Vendor 14460 - WILMINGTON TRUST Totals						Invoices	1		\$1,000.00
Vendor 16612 - JIMMY YEE									
2021-00000575	REIMBURSEMENT FOR WORK BOOTS (CSO)	Paid by Check #418048		09/16/2020	09/16/2020	09/16/2020		09/16/2020	146.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000546	UNIFORM PURCHASE - REIMBURSEMENT FOR WORK BOOTS (CSO)	1.0000	EA	146.5500	146.55				
	G/L Account				Project		Amount:		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						146.55		
	Invoice Items			1					
Vendor 16612 - JIMMY YEE Totals						Invoices	1		\$146.55
Vendor 10748 - NELLIE ZEPEDA									
2021-00000619	SENIOR RENT SUBSIDY PROGRAM-OCTOBER 2020	Paid by Check #418133		09/23/2020	09/23/2020	09/23/2020		09/23/2020	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000553	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount:		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$300.00
Grand Totals						Invoices	176		\$1,379,003.59

Cash G/L Account Distribution Report

From Payment Date: 9/16/2020 - To Payment Date: 9/23/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,175,592.92	\$0.00	\$0.00	\$1,175,592.92
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$114,197.18	\$0.00	\$0.00	\$114,197.18
Cash Account 10000 (CASH) Subtotal:			\$1,289,790.10	\$0.00	\$0.00	\$1,289,790.10
Paying Fund 10 - General Fund Subtotal:			\$1,289,790.10	\$0.00	\$0.00	\$1,289,790.10
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,248.00	\$0.00	\$0.00	\$22,248.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$267.89	\$0.00	\$0.00	\$267.89
Cash Account 10000 (CASH) Subtotal:			\$22,515.89	\$0.00	\$0.00	\$22,515.89
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$22,515.89	\$0.00	\$0.00	\$22,515.89
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$54,486.35	\$0.00	\$0.00	\$54,486.35
Cash Account 10000 (CASH) Subtotal:			\$54,486.35	\$0.00	\$0.00	\$54,486.35
Paying Fund 41 - MEASURE AA Subtotal:			\$54,486.35	\$0.00	\$0.00	\$54,486.35
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,658.48	\$0.00	\$0.00	\$5,658.48

On 2011, the 2000 U.S. Census was used to estimate the population of the area.

Cash G/L Account Distribution Report

From Payment Date: 9/16/2020 - To Payment Date: 9/23/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,495.79	\$0.00	\$0.00	\$3,495.79
Cash Account 10000 (CASH) Subtotal:			\$9,154.27	\$0.00	\$0.00	\$9,154.27
Paying Fund 57 - TRANSIT Subtotal:			\$9,154.27	\$0.00	\$0.00	\$9,154.27
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$297.78	\$0.00	\$0.00	\$297.78
Cash Account 10000 (CASH) Subtotal:			\$297.78	\$0.00	\$0.00	\$297.78
Paying Fund 70 - TRUST AGENCY Subtotal:			\$297.78	\$0.00	\$0.00	\$297.78
Paying Fund: 71 - SEWC JPA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$600.00	\$0.00	\$0.00	\$600.00
Cash Account 10000 (CASH) Subtotal:			\$600.00	\$0.00	\$0.00	\$600.00
Paying Fund 71 - SEWC JPA Subtotal:			\$600.00	\$0.00	\$0.00	\$600.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,159.20	\$0.00	\$0.00	\$2,159.20
Cash Account 10000 (CASH) Subtotal:			\$2,159.20	\$0.00	\$0.00	\$2,159.20
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,159.20	\$0.00	\$0.00	\$2,159.20
Grand Totals:			\$1,379,003.59	\$0.00	\$0.00	\$1,379,003.59

State of California
County of Los Angeles

SS

JOSE 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 10th day of OCTOBER 2020

JOSE BROOKS

Finance Director

