Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor	GAS USA, LLC									
9100659453	8750.CARBON DIOXIDE.INV.9100659453	Paid by Chec	ck #418139		04/24/2020	09/30/2020	09/30/2020		09/30/2020	234.19
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2021-10000709	MISCELLANEOUS SUPPLIES - 8 DIOXIDE.INV.9100659453	750.CARBON	1.0000	EA	234.1900	234.19				
	G/L Account				Proje	ct			Amount	
	10-8750-60090 ( MISCELLANEOUS	(General Fund-Bro S SUPPLIES)	enda Villa Ad	quatics Center	<u>.</u>				234.19	
				Invoic∈	: Items	1				
			Vendor :	10031 - AIR	GAS USA, LLC Tota	ls	Invoices	5	1	\$234.19
Vendor   <b>13101 - AM</b> T										
25826	8750.SERVICE CALL	Paid by Chec			09/18/2020	09/30/2020	09/30/2020		09/30/2020	155.84
P.O. Number	Eem Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2021-10000708	OTHER EQUIP. MAINT. & REPA SYSTEMS, SERVICE CALL	IRS - AMT	1.0000	EA	155.8400	155.84				
	G/L Account				Proje	ct			Amount	
	10-8750-55051 ( EQUIPMENT MA	(General Fund-Bro INT & REPAIR)	enda Villa Aq	quatics Center	-OTHER				155.84	
	-			Invoice	Items	1				
		,	Vendor 13:	101 - AMT S	YSTEMS, INC. Tota	ls	Invoices	5	1 -	\$155.84
Vendor 10806 - AT8										
15355703	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Chec	ck #418141		09/20/2020	09/30/2020	09/30/2020		09/30/2020	44.83
≥.O. Nambor	Stem Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2021-10000695	TELEPHONE - INV#15355703 BAN#9391033564		1.0000	EA	44.8300	44.83				
	G/L Account				Proje	ct			Amount	
	10-8804-70010 (	(General Fund-Ge	eneral Service		•				44.83	
				Invoice	Items	1				
15355704	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Chec	k #418141		09/20/2020	09/30/2020	09/30/2020		09/30/2020	82.30
P.O. Number	'tom Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2021-10000695	TELEPHONE - INV#15355704 BAN#9391033565		1.0000	EA	82.3000	82.30				
	G/L Account				Proje	ct			Amount .	
	10-8804-70010 (	General Fund-Ge	eneral Service	es-TELEPHON	E)				82.30	
					Items	1				1



nvoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
.5355705	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #41814	1	09/20/2020	09/30/2020	09/30/2020	09/30/2020	82.3
P.O. Number	Item Description	Quantit	v UM	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000695	TELEPHONE - INV#15355705 BAN#9391033566	1.000	00 EA	82.3000	82.30			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (0	General Fund-General Serv	ices-TELEPHON	IE)			82.30	
			Invoice	Items :	1			
5355728	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #41814	1	09/20/2020	09/30/2020	09/30/2020	09/30/2020	299.6
P.O. Number	Item Description	Quantit	v UM	Amount/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	
2021-10000695	TELEPHONE - INV#15355728 BAN#9391033574	1.000	00 EA	299.6500	299.65			
	G.L. Account			Projec	:t		Amount	
	10-8804-70010 (0	General Fund-General Serv	rices-TELEPHON	IE)			299.65	
			Invoice	e Items	1			
		Vendo	or 10806 - AT	&T (PO 9011) Total	5	Invoices	4	\$509.0
endor 12567 - CAL	IFORNIA DEPARTMENT OF TO	XIC SUBSTANCES CONT	rrol					
0SM0381	INV 20SM0381 CREA PROJECT LATE PAYMENT INTEREST	Paid by Check #41814	2	09/30/2020	09/30/2020	09/30/2020	09/30/2020	.4
P.O. Number	Item Descriotion	Quantit	V = U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000658	CONTRACTUAL SERVICES (CON INCURRED 04/2020 THRU 6/202	,	00 EA	.4200	.42			
	G-L Account			Projec	TT .		<i>Amount</i>	
		0090 (SA RDA ADMINISTR ERVICES (CONV.) #68 CO					.42	
	ENERGY )		Invoice	e Items	1			
	Vendor 12567 - CALIFORNI	A DEPARTMENT OF TO	XIC SUBSTAN	CES CONTROL Total	5	Invoices	1 -	\$0.4
endor <b>10470 - CO</b> L	INTY SANITATION DISTRICTS	NO 2						
8637	REIMB. FOR WATER SERVICE 12/20/19-6/2/2020	Paid by Check #41814	3	07/31/2020	09/30/2020	09/30/2020	09/30/2020	15,946.6
P.O. Number	Item Description	Quantif	$v = U^M$	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000700	WATER - REIMB. FOR WATER S 12/20/19-6/2/2020	ERVICE 1.000	00 EA	15,946.6000	15,946.60			
	G/L Account			Projec			Amount	
	10-8804-70013 (0	General Fund-General Serv	•	e Items	1		15,946.60	

2021-00000651 2.O. Ni mber 2021-10000707			ity LVM	<b>09/30/2020</b> <i>Amount/Unit</i>	09/30/2020	09/30/2020	09/30/2020	127.00
	TRAVELING BASEBALL PROGRA 8730.BASEBALL UNIFORM REFU G L Account 10-8730-72104.1	M - 1.00		Amount/Unit				
2021-10000707	8730.BASEBALL UNIFORM REFU G L Account 10-8730-72104.1		00 EA		Total Amount	Vendor Catalog Part Number	Contract Number	
	10-8730-72104.1			127.0000	127.00			
				Proje	ect		Amount	
	BASEBALL CLUB	.10 (General Fund-Parks a TEAM #1-11U)	nd Recreation	Activity-			127.00	
					1			
		Vendor 16	624 - ROBER	TA DE LA CRUZ Tota	ils	Invoices	1	\$127.00
	ST CHOICE COFFEE SERVICE							
02159	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #4181	45	09/28/2020	09/30/2020	09/30/2020	09/30/2020	40.00
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000703	DEPARTMENT SUPPLIES - INV#	702159 1.00	00 EA	40.0000	40.00			
	G/L Account			Proje	ect		Amount	
	10-880 <b>4-</b> 60010 ( SUPPLIES)	General Fund-General Ser					40.00	
			Invoid	ce Items	1			
		Vendor <b>16109 - FIR</b>	ST CHOICE CO	OFFEE SERVICE Tota	ls	Invoices	1	\$40.00
	NTIER COMMUNICATIONS	D : 11 Cl   1 // 4404		00/00/000				
2021-00000652 F.O. Number	VARIOUS ACCOUNTS  Item Description	Paid by Check #4181		09/30/2020	09/30/2020	09/30/2020	09/30/2020	57.02
2021-10000677	TELEPHONE - 562-927-6576-02	Quanti <b>0498-5 1.0</b> 0		Amount/Unit <b>57.0200</b>	+ota⊦ Amount <b>57.02</b>	Vendor Catalog Part Number	Contract Number	
2021-100000//	G/L Account	0490-5 1.00	UU EA	57.0200 <i>Proje</i>			Amount	
		General Fund-General Ser	vices-TFI FPHC		Cl		57.02	
	10 000 1 7 0010 (	Concrair and Concrai Scr		•	1		37.02	
**************************************		Vendor <b>15242 - FR</b>	ONTIER COM	MUNICATIONS Tota	ls	Invoices	1 -	\$57.02
'endor 14663 - GRA	NICUS							
31910	INV#1131910 VISION CMS PACKAGE	Paid by Check #4181	<b>4</b> 7	09/29/2020	09/30/2020	09/30/2020	09/30/2020	14,212.00
P.O. Number	Itém Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000706	SOFTWARE APP ANNUAL SUP INV#131910 VISION CMS PACK		00 EA	14,212.0000	14,212.00			
	G/L Account			Proje	rct		Amount	
		4121 (MEASURE AA -Majo CONSTRUCTION WEBPA	GE UPDATE)				14,212.00	
			Invoid	te Items	1			
			Vendor 146	33 - GRANICUS Tota	ls	Invoices	1	\$14,212.00



nvoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amour
endo: 10248 - HEI	BUSINESS FORMS & SUPPLIE	ES						
15953	INVOICE# 915953 - CASH RECEIPT BOOKS 2020	Paid by Check #418	3148	09/22/2020	09/30/2020	09/30/2020	09/30/2020	879.6
P.O. Number	Stem Description	Qла	otia CA1	Amount/Unit	Total Amount	Venaor Cataloc Part Numb	ber Contract Number	
2021-10000702	DEPARTMENT SUPPLIES - 5100 RECEIPT BOOKS NUMBERED - CHENG		0000 EA	711.8600	711.86			
	G-L-Account			Projec	ct		Annount	
	10-1120-60010	(General Fund-Accountin	g-DEPARTMENT S	SUPPLIES)			711.86	
2021-10000702	SHIPPING - SHIPPING & HAND	LING 1.	0000 EA	98.3600	98.36			
	G/L Account			Projec	ct		Amount	
	10-1120-60010	(General Fund-Accountin	ng-department s	SUPPLIES)			98.36	
2021-10000702	TAX - TAX	1.	0000 EA	69.4100	69.41			
	G/L Account			Projec	T.		Amount	
	10-1120-60010	(General Fund-Accountin	•	•			69.41	
			Invoice	a Items	3			
		Vendor 10248 - HEI E	BUSINESS FORM	S & SUPPLIES Total	S	Invoices	1	\$879.6
(endor <b>10424 - HIN</b>	DERLITER, DE LLAMAS & ASS	OCIATES						
INOO3644	INV#SIN003644 CONTRACT & AUDIT SERVICES MEASURE AA	•	3149	09/17/2020	09/30/2020	09/30/2020	09/30/2020	338.0
P.O. Number	Item Description	Qual	rtity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	per Contract Number	
2021-10000678	MISCELLANEOUS ITEM - INV# AUDIT SERVICES MEASURE AA		0000 EA	38.0400	38.04	}		
	G/L Account			Projec	<u>ct</u>		Amoirt	
	10-1200-30000	(General Fund-Rev - Tax	es-Sales & USE 1	TAXES)			38.04	
2021-10000678	SALES TAX CONSULTANT - INV CONTRACT SERVICES MEASUR 2020		0000 EA	300.0000	300.00	1		
	G.L. Arcount			Projec	~1		4 <i>22092</i> *	
		(General Fund-Accountir	ng-SALES TAX CON				300.00	
	10 1120 0 1010	(Certeral Faria Accountil	•	•	2		500.00	
-	Vendor	10424 - HINDERLITE	R, DE LLAMAS 8	ASSOCIATES Total	5	Invoices	1	\$338.0
/endor 16317 - IBE	DIGITAL							
27789259	VARIOUS ACCOUNTS	Paid by Check #418	3151	09/10/2020	09/30/2020	09/30/2020	09/30/2020	205.0
P.O. Number	Item Description	Qua.	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2021-10000669	OFFICE EQUIP. MAINT. & REPAINV#27789256	AIR - 1.	0000 EA	205.0800	205.08	1		
	G/L Account			Projec	c <b>t</b>		Amount	
	10-8804-55050.	10024 (General Fund-Ge	eneral Services-OF	FICE			205.08	

	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
27789257	VARIOUS ACCOUNTS	Paid by Check #41	18151	09/10/2020	09/30/2020	09/30/2020	09/30/2020	205.00
P.O. Vumber	Item Description		antity U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
2021-10000669	OFFICE EQUIP. MAINT. & REPAIR INV#27789257	- 1	0000 EA	205.0800	205.08			
	G/L Account			Projec	ct		Amount	
	10-8804-55050.100			FICE			205.08	
	EQUIPMENT MAINT	& REPAIR GENERA	•	te Items	1			
27818346	VARIOUS ACCOUNTS	Daid by Charle #41				00/20/2020	00/20/2020	
27818346 P.O. Vumber	VARIOUS ACCOUNTS	Paid by Check #41		09/15/2020	09/30/2020	09/30/2020	09/30/2020	76.15
	Item Description		antity U/M	Amount/Unit		Vendor Catalog Part Ni.	mper Contract Number	
2021-10000669	OFFICE EQUIP. MAINT. & REPAIR INV#27818346	- 1	.0000 EA	76.1500	76.15			
	G/L Account	24/0 15 10		Projec	ct		Amount	
	10-8804-55050,100 EQUIPMENT MAINT			FICE			76.15	
			Invoid	te Items	1			
27852064	VARIOUS ACCOUNTS	Paid by Check #41	8151	09/21/2020	09/30/2020	09/30/2020	09/30/2020	76.15
P.O. Vumber	Item Description	Qυ	artity U/M	Amount/Unit	Total Amount	Vendo: Catalog Part Nu	mber Contract Number	
2021-10000710	OFFICE EQUIP. MAINT. & REPAIR INV#27852064	- 1	.0000 EA	76.1500	76.15			
	G/L Account			Projec	. 4		4	
	W			Projec	CT .		<i>Amourt</i>	l l
	10-8804-55050.100				cr		4mourt <b>76.15</b>	
			L COPIER)	FICE	1			
27852065	10-8804-55050.100		<b>L COPIER)</b> Invoid	FICE		09/30/2020		75.80
<b>2785<u>2065</u></b> P.O. Number	10-8804-55050.100 EQUIPMENT MAINT  VARIOUS ACCOUNTS  Them Description	Paid by Check #41	<b>L COPIER)</b> Invoid	FFICE te Items	1 09/30/2020	<b>09/30/2020</b> Vendor Catalog Part Nu	76.15 09/30/2020	75.80
2785 <mark>2065</mark> -2.C. Number 2021-10000710	10-8804-55050.100 EQUIPMENT MAINT VARIOUS ACCOUNTS	Paid by Check #41	L COPIER) Invoid	FICE tems 09/21/2020	1 09/30/2020	Vendor Catalog Part Nu	76.15 09/30/2020	75.80
P.O. Namber	10-8804-55050.100 EQUIPMENT MAINT  VARIOUS ACCOUNTS  Them Description  OFFICE EQUIP. MAINT. & REPAIR	Paid by Check #41	L COPIER) Invoice 18151 antity U/M	te Items  09/21/2020  Amount/Unit	1 09/30/2020 Total Amount 75.80	Vendor Catalog Part Nu	76.15 09/30/2020	75.80
P.O. Namber	VARIOUS ACCOUNTS  Tem Description  OFFICE EQUIP. MAINT. & REPAIR INV#27852065  G.L. Account:  10-8804-55050.100	Paid by Check #41 Qu - 1  24 (General Fund-G	Invoid  Invoid	re Items  09/21/2020  Amount/Unit 75.8000  Project	1 09/30/2020 Total Amount 75.80	Vendor Catalog Part Nu	76.15  09/30/2020  mber Contract Number	75.80
P.O. Namber	VARIOUS ACCOUNTS  Tem Description OFFICE EQUIP. MAINT. & REPAIR INV#27852065  G.L. Account	Paid by Check #41 Qu - 1  24 (General Fund-G	Invoice Invoic	e Items  09/21/2020  Amount/Unit 75.8000  Project	1 09/30/2020 Total Amount 75.80	Vendor Catalog Part Nu	76.15  09/30/2020  mber Contract Number  Amount	75.80
2.0. Number 2021-10000710	VARIOUS ACCOUNTS  Jean Description  OFFICE EQUIP. MAINT. & REPAIR INV#27852065  G/L Account  10-8804-55050.100  EQUIPMENT MAINT.	Paid by Check #41 Qu - 1  24 (General Fund-G & REPAIR GENERA	IL COPIER) Invoice  18151 Invoice  18151 Invoice  18151 Invoice  I	re Items  09/21/2020  Amount/Unit 75.8000  Projectifice  re Items	1 09/30/2020 Total Amount 75.80 ct	Vendor Catalog Part Nu	76.15  09/30/2020  mber Contract Number  Amount 75.80	
2.0. Namber 2021-10000710 27852066	10-8804-55050.100 EQUIPMENT MAINT  VARIOUS ACCOUNTS  Herr Description  OFFICE EQUIP. MAINT. & REPAIR INV#27852065  G/L Account  10-8804-55050.100 EQUIPMENT MAINT  VARIOUS ACCOUNTS	Paid by Check #41  Qu  - 1  24 (General Fund-G & REPAIR GENERA  Paid by Check #41	Invoice Invoic	re Items  09/21/2020  Amount/Unit 75.8000  Project FICE  10 Items  09/21/2020	1 09/30/2020 Total Amount 75.80 ct 1 09/30/2020	Vendor Catalog Part Nu 09/30/2020	76.15  09/30/2020  mber Contract Number  Amount 75.80	
2.0. Number 2021-10000710 27852066 2.0. Number	VARIOUS ACCOUNTS  Tem Description OFFICE EQUIP. MAINT. & REPAIR INV#27852065 G/L Account 10-8804-55050.100 EQUIPMENT MAINT  VARIOUS ACCOUNTS  Tem Description	Paid by Check #41  Qu  - 1  24 (General Fund-G & REPAIR GENERA  Paid by Check #41	Invoice  Inv	re Items  09/21/2020  Amount/Unit 75.8000  Project FICE  10 Items  09/21/2020  Amount/Unit	1	Vendor Catalog Part Nu  09/30/2020  Vendor Catalog Part Nu	76.15  09/30/2020  mber Contract Number  Amount 75.80	
2021-10000710 2021-2000710	VARIOUS ACCOUNTS  The Description  OFFICE EQUIP. MAINT. & REPAIR INV#27852065  G.L. Account  10-8804-55050.100  EQUIPMENT MAINT  VARIOUS ACCOUNTS  The Description  OFFICE EQUIP. MAINT. & REPAIR INV#27852066	Paid by Check #41  Qu  - 1  24 (General Fund-G & REPAIR GENERA  Paid by Check #41	Invoice Invoic	#FICE  109/21/2020  ### ### ### ### ### ### ### #### #	1 09/30/2020 Total Amount 75.80 ct 1 09/30/2020 Total Amount 76.15	Vendor Catalog Part Nu  09/30/2020  Vendor Catalog Part Nu	76.15  09/30/2020  mber Contract Number  Amount 75.80  09/30/2020  mber Contract Number	
2.0. Number 2021-10000710 27852066 2.0. Number	VARIOUS ACCOUNTS  Tem Description OFFICE EQUIP. MAINT. & REPAIR INV#27852065 G/L Account 10-8804-55050.100 EQUIPMENT MAINT  VARIOUS ACCOUNTS  Tem Description OFFICE EQUIP. MAINT. & REPAIR INV#27852066 G/L Account	Paid by Check #41  Qu  - 1  24 (General Fund-G & REPAIR GENERA  Paid by Check #41  Qu  - 1	IL COPIER) Invoice  I	refice te Items  09/21/2020  Amount/Unit 75.8000  Project FICE te Items  09/21/2020  Amount/Unit 76.1500  Project  Project  Project  Project  Project  Project  Project	1 09/30/2020 Total Amount 75.80 ct 1 09/30/2020 Total Amount 76.15	Vendor Catalog Part Nu  09/30/2020  Vendor Catalog Part Nu	76.15  09/30/2020  mber Contract Number  Amount 75.80  09/30/2020  mber Contract Number  Amount	75.80
2.0. Number 2021-10000710 27852066 2.0. Number	VARIOUS ACCOUNTS  The Description  OFFICE EQUIP. MAINT. & REPAIR INV#27852065  G.L. Account  10-8804-55050.100  EQUIPMENT MAINT  VARIOUS ACCOUNTS  The Description  OFFICE EQUIP. MAINT. & REPAIR INV#27852066	Paid by Check #41  Qu  - 1  24 (General Fund-G & REPAIR GENERA  Paid by Check #41  Qu  - 1  24 (General Fund-G  24 (General Fund-G  24 (General Fund-G	IL COPIER) Invoice  18151 Invoice  18151 Invoice Invoi	refice te Items  09/21/2020  Amount/Unit 75.8000  Project FICE te Items  09/21/2020  Amount/Unit 76.1500  Project  Project  Project  Project  Project  Project  Project	1 09/30/2020 Total Amount 75.80 ct 1 09/30/2020 Total Amount 76.15	Vendor Catalog Part Nu  09/30/2020  Vendor Catalog Part Nu	76.15  09/30/2020  mber Contract Number  Amount 75.80  09/30/2020  mber Contract Number	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
27852068	VARIOUS ACCOUNTS	Paid by Check #41815	1	09/21/2020	09/30/2020	09/30/2020	09/30/2020	154.04
P.O. Number	Item Description	Quantit		Amount/Unit	Tota! Amount	Vendor Catalog Part Number	Contract Number	
2021-10000710	OFFICE EQUIP. MAINT. & REPAIR INV#27852068	1.000	00 EA	154.0400	154.04			
	G/L Account			Projec	ct		Amount	
		)24 (General Fund-Gener		TICE			154.04	
	EQUIPMENT MAIN	F& REPAIR GENERAL CO	JPIEK) Invoice	: Items	1			
432749	VARIOUS ACCOUNTS	Paid by Check #41815	0	09/21/2020	09/30/2020	09/30/2020	09/30/2020	125.70
P.O. Vumber	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	1
2021-10000647	OFFICE EQUIP. MAINT. & REPAIR INV#432756	- 1.000	00 EA	125.7000	125.70			
	G/L Account			Projec	ct		Amount	
	10-8804-55050.100	)24 (General Fund-Gener	ral Services-OFF	TCE			125.70	
	EQUIPMENT MAIN	r & Repair General Co	•					
			Invoice	Items	1			į
432756	VARIOUS ACCOUNTS	Paid by Check #41815	0	09/22/2020	09/30/2020	09/30/2020	09/30/2020	10.90
$P,O,\Lambda Gmoe$	Jern Description	Quartit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000647	OFFICE EQUIP. MAINT. & REPAIR INV#432749	1.000	00 EA	10.9000	10.90			
	G-1 Account	Amourt						
		)24 (General Fund-Gener		ICE			10.90	
	EQUIPMENT MAIN	Γ& REPAIR GENERAL CO	•	7,	•			
			Invoice	: Items	1	· · · · · · · · · · · · · · · · · · ·		
			endor <b>16317</b> -	· IBE DIGITAL Total	ls	Invoices	9	\$1,005.05
Vender - <b>14444 - KOI</b> <b>69610060</b>	NICA MINOLTA PREMIER FINAN KONICA INVOICES VARIOUS	CE Paid by Check #41815	2	09/20/2020	09/30/2020	09/30/2020	09/30/2020	198.44
2.0. Numper	item Description	Ouartit		Amount/Unit		Vendor Cataloa Part Number	Contract Number	
2021-10000694	OFFICE EQUIP. MAINT. & REPAIR			198.4400	198.44	-	COMPACT THE DEF	
2021 10000031	INV#69610060 KONMIN/BHC458	1.000	50 51	150.1100	150.11			
	G/L Account			Projec	ct		<i>Amount</i>	
		024 (General Fund-Gener Γ& REPAIR GENERAL CO		FICE			198.44	
			Invoice	: Items	1			
69624769	KONICA INVOICES VARIOUS	Paid by Check #41815	2	09/20/2020	09/30/2020	09/30/2020	09/30/2020	119.24
P.O. Nicroher	Item Description	Quantit	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000694	OFFICE EQUIP. MAINT. & REPAIR	1.000	00 EA	119.2400	119.24			
	てもり/#とのとうオフとの とのもはれてもどのことのこの							
	INV#69624769 KONMIN/BHC258 G/L Account			Projec	ct		Amount	



Payment Date Range 09/30/20 - 09/30/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reaso	on Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amou
9624769	KONICA INVOICES VARIOUS	Paid by Check #4181	52	09/20/2020	09/30/2020	09/30/2020	09/30/2020	119.2
P.O. Number	Item Description	Quanti	ity U/M	Amourt/Unit	Tota Amount	Vendor Catalog Part Number	r Contract Number	
		0024 (General Fund-Gene		FFICE			119.24	
	EQUIPMENT MAI	NT & REPAIR GENERAL C		ce Items	1			
	Vend	dor 14444 - KONICA N				Invoices	2	\$317.6
onder 14042 MCI			MINOLIATRE	MILK I INANCE TO	uto	Titologs	2	φ317.0
21-00000653	COMMUNICATIONS SERVICES VARIOUS ACCTS STMT 9.2020	S, INC. Paid by Check #4181!	53	09/30/2020	09/30/2020	09/30/2020	09/30/2020	39.8
2.0. Number	Tem Description	Quanti		Amount/Unit		Vendor Catalog Part Numbër		
2021-10000693	TELEPHONE - 7DB80003 562-92			39.8100	39.81		Cont. Het von her	
2022 2000000	G-L Account			Proj		•	Amount	
	10-8804-70010 (	General Fund-General Ser	vices-TELEPHO	,			39.81	
	,		Invoi	ce Items	1			
<del></del>	Vender	14943 - MCI COMMU	NICATIONS	SERVICES INC Tot	alc	Invoices	<u> </u>	 \$39.
		14945 · MCI COMMO	MICATIONS.	SERVICES, INC. 100	7115	mvoices	1	<b>\$39.</b>
endor 14473 - NES 220-00003227	SERVICES	Paid by Check #4181	20	06/23/2020	06/23/2020	06/23/2020	09/30/2020	165.
P.O. Number	Item Description	Quarti		Amount/Unit		Vendor Catalog Part Number		105.
2020-10004497	OTHER EQUIP. MAINT. & REPAI			165.0000	165.00		Contract Numbe	
2020 1000 1137	SERVICES - HVAC RECREATION PHONE		EA	103.0000	105.00	•		
	G/L Account			Proj	ect		Amourt	
	10-1150-55051 (0 EQUIPMENT MAI	General Fund-Information NT & REPAIR)	Technology-O	THER			165.00	
	·	•	Invoi	ce Items	1			
		Vendor	14473 - NES	STOR A. ULIBAS Tot	als	Invoices	1	\$165.0
endor 14148 - RICI	HARDS, WATSON & GERSHON							
021-00000668	INV 227622 FOR LEGAL SERV RENDERED THRU 06/30/20	Paid by Check #4181	58	07/14/2020	09/30/2020	09/30/2020	09/30/2020	46.0
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	⊤otal Amount	Vendor Catalog Part Number	r Contract Number	
2020-10004736	OTHER LEGAL SERVICES - LOS PERMIT PETITION (19-CITY SPI		00 EA	46,6600	46.66	i		
	G/L Account			Proj	ect		Ameunt	
	10-1050-53030 (	General Fund-Legal Servic		GAL SERVICES) ce Items	1		46.66	
			1114(3)	Ce 1(GH)2	1			i

Vendor 10029 - SOUTHERN CALIFORNIA EDISON

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
2021-00000656	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	51.50
F O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
2021-10000701	ELECTRICITY - 2-31-100-5482	1.0000	EA	51.5000	51.50	)			
	G/L Account			Projec	st .			<i>Amourt</i>	
	10-8804-70012 (G	General Fund-General Servic	es-ELECTRICI	ITY)				51.50	
			Invoice	: Items	1				
2021-00000657	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	48.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog	Part Number	Contract Number	
2021-10000701	ELECTRICITY - 2-33-049-7140	1.0000	EA	48.4700	48.47	•			
	G/L Account			Projec	ct			Amount	
	10-8804-70012 (G	General Fund-General Service	es-ELECTRICI	ITY)				48.47	
			Invoice	: Items	1				
2021-00000658	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	11.68
P.O. Number	Irom Description	Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
2021-10000701	ELECTRICITY - 2-41-634-7748	1.0000	EA	11.6800	11.68				
	G/L Account			Projec	ct			Amount	
	10-8804-70012 (G	General Fund-General Service	es-ELECTRICI	ITY)				11.68	
	`		Invoice	•	1				
2021-00000659	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	3,546.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog i	Part Number	Contract Number	1
2021-10000701	ELECTRICITY - 2-41-788-2313	1.0000		3,546.4100	3,546.41				
	G/L Account			Proied				Amourt	
	10-8804-70012 (G	General Fund-General Service	es-ELECTRICI	ITY)				3,546.41	
	•		Invoice	•	1				
2021-00000660	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	101,076.16
P.O. Number	Item Desa ption	Quantity	UVM	Amount/Unit		Venaor Cataloc	Part Number	Contract Number	
2021-10000679	ELECTRICITY - 2-00-437-0755	1.0000		101,076.1600	101,076.16				
	G/L Account			Projec	•	•		4mount	
		General Fund-General Service	es-ELECTRICI	•				101,076.16	
	•			•	1			•	
2021-00000661	ELECTRICITY	Paid by Check #418154		09/30/2020	09/30/2020	09/30/2020		09/30/2020	19.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog i	Part Number	Contract Number	
2021-10000679	ELECTRICITY - 2-32-303-7838	1.0000		19.9600	19.96		3.1 10///00/	Same tree rear title	
	G/L Account	1.0000		Projec		•		Amount	
		General Fund-General Service	es-ELECTRICI	e e e e e e e e e e e e e e e e e e e				19.96	
	(e			- · · <b>/</b>					ı

Payment Date Range 09/30/20 - 09/30/20 Report By Vendor - Invoice Detail Listing

roice Description Status Held Reason Invoice Date Due Date	G/L Date Received Date Payment Date Invoice Net Amour
ECTRICITY Paid by Check #418154 09/30/2020 09/30/20	09/30/2020 09/30/2020 .6
m Description Quantity U/M Amount/Unit Total An	nt Vendor Catalog Part Number Contract Number
ECTRICITY - 2-33-389-0259 1.0000 EA .6900	69
G/L Account Project	Amourt
10-8804-70012 (General Fund-General Services-ELECTRICITY)	.69
Invoice Items 1	
ECTRICITY Paid by Check #418154 09/30/2020 09/30/20	09/30/2020 09/30/2020 92.9
	nt Vendor Catalog Part Number - Contract Number
ECTRICITY - 2-39-360-2396 1.0000 EA 92.9700	97
G/L Account Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)	92.97
Invoice Items 1	
ECTRICITY Paid by Check #418154 09/30/2020 09/30/20	09/30/2020 09/30/2020 10.9
m Description Quantity U/M Amount/Unit Total An	nt Vendor Catalog Part Number - Contract Number -
	95
G/L Account Project	Arrount
10-8804-70012 (General Fund-General Services-ELECTRICITY)	10.95
Invoice Items 1	
ECTRICITY Paid by Check #418154 09/30/2020 09/30/20	09/30/2020 09/30/2020 225.7
m Description Quantity U/M Amount/Unit Tota An	nt Vendor Catalog Part Number - Contract Number -
ECTRICITY - 2-40-273-7316 1.0000 EA 225,7900 2	79
G/L Account Project	Amourt
10-8804-70012 (General Fund-General Services-ELECTRICITY)	225.79
Invoice Items 1	
ECTRICITY Paid by Check #418154 09/30/2020 09/30/20	09/30/2020 09/30/2020 132.8
	nt Vengor Catalog Part Number - Contract Number
	80
G/L Account Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)	132.80
Invoice Items 1	
Invoice remains	20/20/2020
ECTRICITY Paid by Check #418154 09/30/2020 09/30/20	09/30/2020 09/30/2020 15,189.9
ECTRICITY         Paid by Check #418154         09/30/2020         09/30/20           or Description         Quantity         U/M         Amount/Unit         Total An	nt Vendor Catalog Part Number — Contract Number —
ECTRICITY         Paid by Check #418154         09/30/2020         09/30/20           on Description         Quantity         U/M         Amount/Unit         Total And           ECTRICITY - 2-42-382-9050         1.0000         EA         15,189.9700         15,1	nt Vendor Catalog Part Number - Contract Number -
ECTRICITY         Paid by Check #418154         09/30/2020         09/30/20           on Description         Quantity         U/M         Amount/Unit         Total An           ECTRICITY - 2-42-382-9050         1.0000         EA         15,189.9700         15,1           G L Account         Project	nt Vendor Catalog Part Number - Contract Number -
ECTRICITY         Paid by Check #418154         09/30/2020         09/30/20           on Description         Quantity         U/M         Amount/Unit         Total And           ECTRICITY - 2-42-382-9050         1.0000         EA         15,189.9700         15,1	nt Vendor Casalog Part Number - Contract Number - 97

Vendor 10042 - THE GAS COMPANY



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
2021-00000654	GAS - VARIOUS ACCOUNTS	Paid by Chec	k #418155		09/30/2020	09/30/2020	09/30/2020	09/30/2020	72.07
P.O. Number	Item Description		Quantity	U/M	Amourt/Unit	Tota Amount	Vendor Catalog Part Numb	er Contract Number	
2021-10000675	GAS - 128 400 5000 4		1.0000	EA	72.0700	72.07			
	G.L. Account				Proje	rct		<i>Amourt</i>	
	10-8804-70011 (0	General Fund-Ge	neral Servic	•				72.07	
				Invoice	: Items	1			
2021-00000655	GAS - VARIOUS ACCOUNTS	Paid by Chec	k #418155		09/30/2020	09/30/2020	09/30/2020	09/30/2020	58.59
P.O. Number	Tem Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Numb	er – Contract Number	
2021-10000675	GAS - 138 900 5100 9		1.0000	EA	58.5900	58.59			
	G-L Account				Proje	ect		Amount	
	10-8804-70011 (0	Seneral Fund-Ge	eneral Servic	es-GAS)				58.59	
				Invoice	: Items	1			
			Vendor 10	0042 - THE G	IAS COMPANY Tota	als	Invoices	2	\$130.66
Vendor 10026 - TYC	O INTEGRATED SECURITY LLC								
34845969	SERVICE CALL -5605 SHEILA ST	. Paid by Chec	k #418156		09/15/2020	09/30/2020	09/30/2020	09/30/2020	41.69
P.O. Milmour	Itom Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	or Contract Number	
2021-10000714	ALARM SERVICES - INV#348459 CALL 5605 SHEILA	69 SERVICE	1.0000	EA	41.6900	41.69	-		
	G/L Account				Proje	ect		Amount	
	10-5150-54063 (C SERVICES)	General Fund-Mu	ınicipal Facil	lities Operatio	n-ALARM			41.69	
				Invoice	: Items	1			
34852089	PROGRESS BILL JCI SYSTEM - 2269 ATLANTIC	Paid by Chec	k #418156		09/21/2020	09/30/2020	09/30/2020	09/30/2020	311.50
$F.O.$ $\Lambda yrnner$	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2021-10000720	ALARM SERVICES - INV#348520 BILL JCI SYSTEM -2269 ATLANT		1.0000	EA	311.5000	311.50			
	G/L Account				Proje	ect		Amourt	
	10-5150-54063 (C SERVICES)	General Fund-Mu	unicipal Facil	lities Operatio	n-ALARM			311.50	
				Invoice	Items	1			
	\	/endor <b>10026</b>	- TYCO IN	TEGRATED S	SECURITY LLC Tota	als	Invoices	2	\$353.19
Vendor 10887 - UMF	₹								
2021-00000705	DENTAL INSURANCE PERIOD ENDING 9/29/2020	Paid by EFT	#1416		09/30/2020	09/30/2020	09/30/2020	09/30/2020	6,767.89
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numo	er Contract Number	
2021-10000750	DENTAL INSURANCE - DENTAL : ACTIVE	INSURANCE	1.0000	EA	4,364.4900	4,364.49			
	G/L Account				Proje	ect		Amount	
	10-8800-41012.10 INSURANCE ACTI			ee Benefits-D	ENTAL			4,364.49	

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
2021-00000705	DENTAL INSURANCE PERIOD ENDING 9/29/2020	Paid by EFT	#1416		09/30/2020	09/30/2020	09/30/2020	09/30/2020	6,767.89
P.O. Number	Item Description		Quantity	L'/M	Amount/Unit	Total Amount	Venaor Catalog Part Numbe	er Contract Number	
2021-10000750	DENTAL INSURANCE - DENTAL RETIREES	INSURANCE	1.0000	EA	2,403.4000	2,403.40			
	G/L Account				Proje	ect		4 mount	
	10-8800-41012.1 INSURANCE RET	•	Fund-Employe	e Benefits-D	ENTAL			2,403.40	
				Invoice	2 Items	2			
				Vendor	10887 - UMR Tota	als	Invoices	1	\$6,767.89
'endor 15112 - VER	IZON WIRELESS								
9861647073	870779190-00002 - JULY 27, 2020 - AUGUST 26, 2020	Paid by Che	eck #418157		09/30/2020	09/30/2020	09/30/2020	09/30/2020	335.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2021-10000664	OTHER EQUIP. MAINT. & REPA 9861647073 - TRANSIT CONNE 27 - AUGUST 26, 2020		1.0000	EA	335.5400	335.54			
	G/L Account				Proje	ect .		Amount	
	57-8331-55051.	14097 (TRANSIT	Γ-Operations-0	OTHER EOUI	**	- 10-1		335.54	
	& REPAIR BUS S	•	•	•					
				Invoice	e Items	1			
9861647074	870779190-00003 - JULY 27, 2020 - AUGUST 26, 2020	Paid by Che	eck #418157		09/30/2020	09/30/2020	09/30/2020	09/30/2020	464.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2021-10000665	OTHER EQUIP. MAINT. & REPA INV#9861647074 - JULY 27, 20 26, 2020		1.0000	EA	464.6200	464.62			
	G/L Account				Proje	ect		Amount	
	57-8331-55051.: & REPAIR BUS S			other equi	PMENT MAINT			464.62	
				Invoice	e Items	1			
9861647075	870779190-00004 - JULY 27, 2020 - AUGUST 26, 2020	Paid by Che	eck #418157		09/30/2020	09/30/2020	09/30/2020	09/30/2020	354.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2021-10000666	OTHER EQUIP. MAINT. & REPA 9861647075 - PRE-TRIP TABLE AUGUST 26, 2020		1.0000	EA	354.7200	354.72			
	G/L Account				Proje	ect		Amount	
	61-6510-55051 ( EQUIPMENT MA	•	-City Fleet Ma	intenance-OT	HER			354.72	
	-	ŕ		Invoice	e Items	1			
									\$1,154.88



Payment Date Range 09/30/20 - 09/30/20 Report By Vendor - Invoice Detail Listing

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

Grand Totals

Invoices

48

\$162,887.99

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 9/30/2020 - To Payment Date: 9/30/2020

Bank	Bank Account	Туре	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	\$140,752.80	\$0.00	\$0.00	\$140,752.80
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$6,767.89	\$0.00	\$0.00	\$6,767.89
Cash Account 10000 (CASH) Subtotal:		•	\$147,520.69	\$0.00	\$0.00	\$147,520.69
Paying Fund 10 - General Fund Subtotal:		•	\$147,520.69	\$0.00	\$0.00	\$147,520.69
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,212.00	\$0.00	\$0.00	\$14,212.00
Cash Account 10000 (CASH) Subtotal:		•	\$14,212.00	\$0.00	\$0.00	\$14,212.00
Paying Fund 41 - MEASURE AA Subtotal:		•	\$14,212.00	\$0.00	\$0.00	\$14,212.00
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$800.16	\$0.00	\$0.00	\$800.16
Cash Account 10000 (CASH) Subtotal:		•	\$800.16	\$0.00	\$0.00	\$800.16
Paying Fund 57 - TRANSIT Subtotal:		•	\$800.16	\$0.00	\$0.00	\$800.16
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$354.72	\$0.00	\$0.00	\$354.72
Cash Account 10000 (CASH) Subtotal:		•	\$354.72	\$0.00	\$0.00	\$354.72
Paying Fund 61 - Central Garage Subtotal:		•	\$354.72	\$0.00	\$0.00	\$354.72

#### **City of Commerce**

#### **Cash G/L Account Distribution Report**

From Payment Date: 9/30/2020 - To Payment Date: 9/30/2020

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount	
Paying Fund: 81 - SA RDA ADMINISTRATION FUND							
Cash Account: 10000 (CASH)							
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$0.42	\$0.00	\$0.00	\$0.42	
Cash Account 10000 (CASH) Subtotal:		•	\$0.42	\$0.00	\$0.00	\$0.42	
Paying Fund 81 - SA RDA ADMINISTRATION	FUND Subtotal:	-	\$0.42	\$0.00	\$0.00	\$0.42	
Grand Totals:			\$162,887.99	\$0.00	\$0.00	\$162,887.99	

County of Los Angeles

| SS | BROOKS |
| Dost Brooks |
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