nvoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor	O MANCILLA									
1089	DEPARTMENT SUPPLIES - ROSEWOOD LIBRARY	Paid by Chec	k #418159		10/05/202	0 10/07/2020	10/07/2020		10/07/2020	126.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2021-10000820	DEPARTMENT SUPPLIES - SUS FOR ROSEWOOD LIBRARY	STAIN PROGRAM	1.0000	EA	115.0800	115.08				
	G/L Account					oject .			Amount	
		10049 (General Fi WOOD LIBRARY)		t Services-DEF	PARTMENT				115.08	45 m
2021-10000820	TAX - SALES TAX		1.0000	EA	11.5000	11.50				
	G/L Account					oject			Amount	
		.10049 (General Fi	und-Support	t Services-DEF	PARTMENT				11.50	
				Invoice	: Items	2				
			Vendor	15177 - CI	RO MANCILLA To	otals	Invoices		1 -	\$126.58
	AMED HEALTH SERVICES CO									
2021-00000805	BENEFITS CONTRIBUTION COVID-19	Paid by Chec			10/14/202		10/14/2020		10/14/2020	175,000.00
≥.O. Ni mper	Jem Description		Quantity	U/ 1 1	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
2021-10000868	MISCELLANEOUS ITEM - BENE CONTRIBUTION COVID-19	FITS	1.0000	EA	175,000.0000	175,000.00				
	G/L Account					pject			Amount	
	33-1020-73015 OUTGOING DO	(COMMUNITY ASS NATIONS)	SISTANCE F						175,000.00	
Andrew de Alexandre de constitut de constitut de la destactue	No. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	·		Invoice	Items	1				
	Vendor 1	6544 - ALTAMEI	D HEALTH	SERVICES C	ORPORATION To	otals	Invoices		1	\$175,000.00
/endor 13201 - AMI										
2021-00000685	AMEX 10/2020 PURCHASING	Paid by EFT			10/07/202		10/07/2020	5	10/07/2020	73,464.34
P.O. Number	Stem Description		Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
2021-10000764	REFUSE DISPOSAL - CALMET		1,0000	EA	71,405.4600	71,405.46			4	
	G/L Account	(Camana) Fund Du	hlin 18/nden C	Cambus eta DEE		vject			Amount	
	DISPOSAL)	(General Fund-Pu							71,405.46	
2021-10000764	TELEPHONE - AT&T		1.0000	EA	57.1900	57.19				
	G/L Account	(O 1= 10				pject			Amount	
2024 40000774		(General Fund-Ge			•				57.19	
2021-10000764	TELEPHONE - AT&T 248-134-	155	1.0000	EA	18.0000	18.00			4	
	G/L Account	(a. 15 : 5				<i>yject</i>			Amount	
	10-8804-70010	(General Fund-Ge	neral Servic	:es-TELEPHON	IE)				18.00	ĺ



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amour
2021-00000685	AMEX 10/2020 PURCHASING	Paid by EFT #1403	-	10/07/2020	10/07/2020	10/07/2020	10/07/2020	73,464.3
P.O. Number	Item Description	Quantit	th UM	Amount/Unit	Tota Amount	Vendor Catalog Part Number	: Contract Number	
2021-10000764	TELEPHONE - AT&T 831-000-0	722-153 1.000	00 EA	1,059.3400	1,059.34			
	G L Account			Proje	C.t		<i>Amourt</i>	
		(General Fund-General Serv					1,059.34	
2021-10000764	TELEPHONE - AVAYA	1.000	00 EA	110.6100	110.61			
	G-L-Account			Projec	a		<i>אריסטרו</i>	
2024 40000764		General Fund-General Serv		•			110.61	
2021-10000764	TELEPHONE - FRONTIER	1.000	00 EA	406.2300	406.23			
	G.L. Account	(C	:	Proje	ct		4mount	
2021 10000764		General Fund-General Serv		•	70.24		406.23	
2021-10000764	TELEPHONE - FRONTIER G.L. Account	1.000	00 EA	79.3100	79.31		A	
		General Fund-General Serv	rices TELEBUION	Proje	C		4 <i>mount</i>	
2021-10000764	TELEPHONE - FRONTIER	General Fund-General Serv 1.000		164.1000	164.10		79.31	
2021-10000704	G/L Account	1.000)U EA	104.1000 <i>Proje</i>			.Amount	
		General Fund-General Serv	vices-TELEDHON		Cl		164.10	
2021-10000764	TELEPHONE - FRONTIER	1.000		164.1000	164,10		104.10	
2021 10000701	G.Z. Account	1.000	,0 LA	Proic			Amount	
		General Fund-General Serv	vices-TFI FPHON	· ·	C.		164.10	
			Invoice	,	9		10 1110	
						terner and commence and an arrangement of the commence of the		
		Vendor 1 :	3201 - AMERIO	CAN EXPRESS Tota	ts	Invoices	1	\$73,464.3
/endor 10806 - AT&								
.5404160	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #41816	0	10/01/2020	10/07/2020	10/07/2020	10/07/2020	184.2
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
P.O. Nompor	from Description	Quantit	tv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10000788		<i>Quantit</i> 1.000		Amount/Unit 184.2900	Total Amount 184.29	-	r Contract Number	
	TELEPHONE - INV#15404160	•			184.29	-	r Contract Number Amount	
	TELEPHONE - INV#15404160 BAN#9391033568 G/L Account	•	00 EA	184.2900 Proje	184.29	-		
	TELEPHONE - INV#15404160 BAN#9391033568 G/L Account	1.000	00 EA	184.2900 <i>Proje</i> IE)	184.29	-	Amount	
	TELEPHONE - INV#15404160 BAN#9391033568 G./. Account 10-8804-70010 (1.000	00 EA vices-TELEPHON Invoice	184.2900 <i>Proje</i> IE)	184.29 ct 1	-	Amount	122.6
2021-10000788	Tenn Description TELEPHONE - INV#15404160 BAN#9391033568 G.J. Account 10-8804-70010 (1.000 General Fund-General Serv	vices-TELEPHON Invoice	184.2900 <i>Proje</i> (E) Items	184.29 2 1 10/07/2020	10/07/2020	Amount 184.29 10/07/2020	122.6
2021-10000788 15404164	TELEPHONE - INV#15404160 BAN#9391033568 G. Account 10-8804-70010 (PHONE SERVICE - VARIOUS ACCOUNTS	1.000 General Fund-General Serv Paid by Check #41816	vices-TELEPHON Invoice 00 th: U/M	184.2900 <i>Proje</i> E) Ttems 10/01/2020	184.29 2 1 10/07/2020	10/07/2020 Vendor Catalog Part Numbe	Amount 184.29 10/07/2020	122.6
2021-10000788 5404164 -2.O. Number	TELEPHONE - INV#15404160 BAN#9391033568 G. Account 10-8804-70010 (PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - INV#15404164	1.000 General Fund-General Serv Paid by Check #41816 Quantit	vices-TELEPHON Invoice 00 th: U/M	184.2900 Proje E) Items 10/01/2020 Amount/Unit	184.29 ct 1 10/07/2020 Total Amount 122.62	10/07/2020 Vendor Catalog Part Numbe	Amount 184.29 10/07/2020	122.6
2021-10000788 15404164 -2.O. Number	TELEPHONE - INV#15404160 BAN#9391033568 G.I. Account 10-8804-70010 (PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - INV#15404164 BAN#9391033571 G/L Account	1.000 General Fund-General Serv Paid by Check #41816 Quantit	vices-TELEPHON Invoice 00 th: U/M 00 EA	184.2900 Proje E) Ttems 10/01/2020 Amount/Unit 122.6200 Proje	184.29 ct 1 10/07/2020 Total Amount 122.62	10/07/2020 Vendor Catalog Part Numbe	Amount 184.29 10/07/2020 r Contract Number	122.6
2021-10000788 .5404164 -2.O. Number	TELEPHONE - INV#15404160 BAN#9391033568 G.I. Account 10-8804-70010 (PHONE SERVICE - VARIOUS ACCOUNTS Item Description TELEPHONE - INV#15404164 BAN#9391033571 G/L Account	1.000 General Fund-General Serv Paid by Check #41816 Quantit 1.000	vices-TELEPHON Invoice 00 th: U/M 00 EA	184.2900 Proje E) Ttems 10/01/2020 Amount/Unit 122.6200 Proje E)	184.29 ct 1 10/07/2020 Total Amount 122.62	10/07/2020 Vendor Catalog Part Numbe	Amount 184.29 10/07/2020 The Contract Number Amount	122.6

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13294 - ATK	INSON, ANDELSON, LOYA, RUL	JD & ROMO								
603193	INVOICE NO. 603193 AUGUST 31, 2020	Paid by Check	¢ #418161		08/31/2020	10/07/2020	10/07/2020		10/07/2020	488.25
P.O. Vumber 2021-10000705	Item Description OTHER LEGAL SERVICES - GENE ADVISE- 00010 INVOICE NO. 60 8/31/2020		<i>Quartity</i> 1.0000	U/M EA	Amount/Unit 488.2500	Total Amount 488.25	Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	10-1050-53030 (G	ieneral Fund-Leg	al Services-	OTHER LEGA Invoice	· ·	1			488.25	
	Vendor 1329	94 - ATKINSON	i, ANDELSO	ON, LOYA, R	RUUD & ROMO Tota	ls	Invoices		1	\$488.25
Vendor 16620 - GAE	BRIELA BERNAL									
2021-00000691	CAMERA REBATE PROGRAM - VETS AREA #21	Paid by Check	¢ #418162		10/07/2020	10/07/2020	10/07/2020		10/07/2020	500.00
P.O. Number	Jiem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2021-10000644	MISCELLANEOUS ITEM - CAMER PROGRAM - VETS AREA #21	A REBATE	1.0000	EA	500.0000	500.00				
	G/L Account				Proje	ect			Amount	
	41-3035-71719 (N SECURITY CAMER			ent-RESIDEN	TIAL.				500.00	
				Invoice	e Items	1				
			Vendor 16	620 - GABR	RIELA BERNAL Tota	ls	Invoices		1	\$500.00
Vendor 12567 - CAL 20SM0273	IFORNIA DEPARTMENT OF TOX CA DEPT OF TOXIC SUBSTANCE			OL	09/15/2020	10/07/2020	10/07/2020		10/07/2020	5,120.15
203/102/3	CONTROL: OPEN PO 5710 SMITHWAY	raid by check	(#410103		03/13/2020	10/0//2020	10/07/2020		10/0//2020	5,120.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	
2021-10000524	CLEAN-UP SPILLS - CA DEPT OF SUBSTANCE CONTROL: OPEN PO SMITHWAY		1.0000	EA	5,120.1500	5,120.15				
	G/L Arcount				Proje	ect			<i>Amount</i>	
	81-9100-52001.90 CONTRACTUAL SE SMITHWAY)								5,120.15	
				Invoice	Thomas	1				



Payment Date Range 10/07/20 - 10/14/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
20HW406	CA DEPT OF TOXIC SUBSTANCE CONTROL: OPEN PO FORMER PLATING SITE	Paid by Check	#418163		09/23/2020	10/07/2020	10/07/2020	10/07/2020	8,705.99
P.O. Number	Item Description		Quantity	LVM	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2021-10000525	CLEAN-UP SPILLS - CA DEPT OF SUBSTANCE CONTROL: OPEN PO PLATING SITE		1.0000	EA	8,705.9900	8,705.99			
	Get Account				Proje	ct		Amount	
	81-9100-52001.90 CONTRACTUAL SE EASTRN)							8,705.99	
				Invoice	: Items	1			
	Vendor 12567 - CALIFORNIA	DEPARTMENT	OF TOXI	C SUBSTAN	CES CONTROL Tota	ls	Invoices	2 -	\$13,826.14
Vendor 10212 - CAL	IFORNIA JPIA								, ,
FEE00122	EXCESS LIABILITY PROGRAM 7/1/2020-6/30/2021	Paid by Check	#418276		08/04/2020	10/14/2020	10/14/2020	10/14/2020	32,200.00
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	be: Contract Number	
2021-10000865	GENERAL LIABILITY INSURANCE INV#FEE0122 EXCESS LIABILITY 7/1/2020-6/30/2021		1.0000	EA	32,200.0000	32,200.00			
	G/L Account				Proje	ct		Amount	
	10-8804-71010 (G INSURANCE)	eneral Fund-Gen	eral Service	es-GENERAL I	LIABILITY			32,200.00	
				Invoice	! Items	1			
FEE00119	EXCESS LIABILITY PROGRAM 7/1/2019-6/30/2020	Paid by Check	#418274		10/14/2020	10/14/2020	10/14/2020	10/14/2020	31,600.00
F.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Num.	ber Contract Number	
2020-10004876	GENERAL LIABILITY INSURANCE INV#FEE00119 EXCESS LIABILIT 7/1/2019-6/30/2020		1.0000	EA	31,600.0000	31,600.00			
	G/L Account				Proje	ct		Amount	
	10-8804-71010 (G INSURANCE)	eneral Fund-Gen	eral Service					31,600.00	
				Invoice	: Items	1			
			Vendor 1	.0212 - CAL	IFORNIA JPIA Tota	ls	Invoices	2	\$63,800.00

Vendor 15419 - CARL WARREN & COMPANY

Payment Date Range 10/07/20 - 10/14/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amour
2021-00000706	CJPIA EXCESS POOL	Paid by EFT	#1417		10/07/2020	10/07/2020	10/07/2020	10/07/2020	6,299.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000812	GENERAL LIABILITY INSURANCE - EXCESS POOL - JULY	- CJPIA	1.0000	EA	6,299.0800	6,299.08			
	G-L-Account				Proje	ct		<i>Amount</i>	
	10-8804-71010 (Ge INSURANCE)	neral Fund-G	General Servic	es-GENERAL I	LIABILITY			6,299.08	
				Invoice	e Items	1			
2021-00000707	CJPIA EXCESS POOL	Paid by EFT	#1418		10/07/2020	10/07/2020	10/07/2020	10/07/2020	7,577.0
P.O. Vumber	Trem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000812	GENERAL LIABILITY INSURANCE - EXCESS POOL - JUNE	CJPIA	1.0000	EA	7,577.0400	7,577.04			
	G'L Account				Proie	ct		Amount	
	10-8804-71010 (Ge INSURANCE)	neral Fund-G	ieneral Servic	es-GENERAL	LIABILITY			7,577.04	
	•			Invoice	: Items	1			
.021-00000708	CJPIA EXCESS POOL	Paid by EFT	#1419		10/07/2020	10/07/2020	10/07/2020	10/07/2020	20,831.1
P.O. Varioer	Item Description	•	Quartity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000812	GENERAL LIABILITY INSURANCE - EXCESS POOL - SEPTEMBER	- CJPIA	1.0000	EA	20,831.1000	20,831.10	•		
	G/L Account				Proje	ct		Amourt	
	10-8804-71010 (Ge INSURANCE)	neral Fund-G	ieneral Servic	es-GENERAL	LIABILITY			20,831.10	
				Invoice	e Items	1			
		Vendor	15419 - C	ARL WARRE	N & COMPANY Tota	l ₃	Invoices	3	\$34,707.2
	SEMARY CHAN-RAMIREZ								
2021-00000808	SPRING 2020 TUITION POST PAYMENT PT - GRADUATE	Paid by Che	eck #418277		10/14/2020	10/14/2020	10/14/2020	10/14/2020	2,140.0
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000859	TUITION REIMBURSEMENT - SPRI TUITION POST PAYMENT PT GRA		1.0000	EA	2,140.0000	2,140.00			
	G/L Account			_	Proje	ct		Amount	
	10-8800-41026 (Ge REIMBURSEMENT)	neral Fund-E	mployee Ben					2,140.00	
				Invoice	e Items	1			
		Vendor	16250 - RO	SEMARY CH	HAN-RAMIREZ Tota	lc	Invoices	1	\$2,140.0

Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT



Payment Date Range 10/07/20 - 10/14/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reaso	on Invoice Dat	e Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
0009596	FIRE PROTEC. SRVCS PROVIDED TO THE CITY NOVEMBER 2020	Paid by Chec	k #418278		10/02/2020	10/14/2020	10/14/2020	10/14/2020	1,064,497.00
P.O. Number	Item Description		Quantity	L'/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000862	FIRE PROTECTION SERVICES - F SRVCS PROVIDED TO THE CITY 2020		1.0000	EA	1,064,497.0000	1,064,497.00			
	G/L Account				Pro	ect		<i>Amount</i>	
	10-3070-54045 (G SERVICES)	eneral Fund-Fire	e Protection					1,064,497.00	
			· · · · · · · · · · · · · · · · · · ·		ce Items	1			
	Vendor 1047	6 - COUNTY C	F LOS ANG	GELES FIR	E DEPARTMENT To	tals	Invoices	1	\$1,064,497.00
endor 10469 - CO U	UNTY OF LOS ANGELES, TREASU	RER AND TAX	COLLECTO	OR					
021-00000806	OPERATIONS-ANNUAL PROPERT TAX BILL, JULY 1, 20 TO JUNE 30, 2021	Y Paid by Chec	k #418279		10/14/2020	10/14/2020	10/14/2020	10/14/2020	1,444.18
P.O. Number	Hem Description		Quantity	LVM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Vumber	
2021-10000855	TAXES - 2020 ANNUAL PROPERT 8920 851 213 20 000 - TOTAL TA		1.0000	EA	1,444.1800	1, 444 .18			
	G-L Account				Pro	:ect		Amount	
	50-7510-73115 (W	ater Utility-Wat	er Utility Ad		,	•		1,444.18	
				IDVOI	ce Items	1			
	Vendor 10469 - COUNTY OF	LOS ANGELES	, TREASUR	RER AND T	AX COLLECTOR TO	tals	Invoices	1	\$1,444.18
endor 14727 - DAV	VID EVANS AND ASSOCIATES, II								
65884	LANDSCAPE PLAN CHECK - 03/29/2020 THRU 05/30/2020	Paid by Chec			05/22/2020		10/07/2020	10/07/2020	1,639.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000751	MISCELLANEOUS ITEM - INV. 46		1.0000	EA	743.2800	743.28			
	LANDSCAPE ARCHITECTURAL, 24 ATLANTIC/5556 WASHIN	123							
		125			Pro	iect		Amount	
	ATLANTIC/5556 WASHIN G/L Account 10-2000-32046 (G FEE - LANDSCAPE	eneral Fund-Re PLANS)			-			Amount 743.28	
2021-10000751	ATLANTIC/5556 WASHIN G/L Account 10-2000-32046 (G	eneral Fund-Re PLANS) 7384 -	v - Licenses 1,0000		-	ec* 896.32			
2021-10000751	ATLANTIC/5556 WASHIN G/L Account 10-2000-32046 (G FEE - LANDSCAPE MISCELLANEOUS ITEM - INV. 46 LANDSCAPE ARCHITECTURAL, 59 WASHINGTON BLVD G/L Account	eneral Fund-Re PLANS) 7384 - 556 E.	1.0000	EA	PLAN CHECK 896.3200 Pro	896.32		743.28 <i>Amount</i>	
2021-10000751	ATLANTIC/5556 WASHIN G/L Account 10-2000-32046 (G FEE - LANDSCAPE MISCELLANEOUS ITEM - INV. 46 LANDSCAPE ARCHITECTURAL, 55 WASHINGTON BLVD	eneral Fund-Re PLANS) 7384 - 556 E. eneral Fund-Re	1.0000	EA & Permits-	PLAN CHECK 896.3200 Pro	896.32		743.28	

Vendor 10055 - DEPARTMENT OF JUSTICE

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
021-00000807	PRE-EMPLOYMENT FINGERPRINTS	Paid by Chec	k #418280		10/14/2020	10/14/2020	10/14/2020	10/14/2020	32.00
P.O. Number	Item Description		Quantity	L'/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000858	PRE-EMPLOYMENT EXPENSES - 2020 BILLING	SEPTEMBER	1.0000	EA	32.0000	32.00			
	G/L Account				Proje	ct		4 mount	
	10-1060-54084 (EXPENSES)	General Fund-Hu	man Resoui	rces-PRE-EMP	LOYMENT			32.00	
				Invoice	Items	1			
			10055 - I	DEPARTMEN	T OF JUSTICE Tota	ls	Invoices	1	\$32.00
	IA PLANNING + DEVELOPMEN	,	L #4101CE		00/00/2020	10/07/2020	10/07/2020	10/07/2020	12.007.00
000114	PROJECT MANAGEMENT INVOI 0000114 DATE 9/8/20	CE Paid by Chec	K #418105		09/08/2020	10/07/2020	10/07/2020	10/07/2020	13,067.80
≥.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000806	CONTRACTUAL SERVICES (COM MANAGEMENT INVOICE 00001		1.0000	EA	13,067.8000	13,067.80			
	G/L Account				Proje	ct		<i>Amount</i>	
		COMMUNITY ASS SERVICES (CONV.						13,067.80	
				Invoice	Items	1			
	Vendo	16125 - EJM/	A PLANNIN	NG + DEVELO	DPMENT, INC. Tota	ls	Invoices	1	\$13,067.80
	ST CHOICE COFFEE SERVICE	Daile by Charle	. #410166		00/20/2020	10/07/2020	10/07/2020	10/07/2020	72.0
00704	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Chec	K #418100		09/30/2020	10/07/2020	10/07/2020	10/07/2020	72.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	•
2021-10000759	DEPARTMENT SUPPLIES - INV#	¢70070 4	1.0000	EA	72.0200	72.02	·		
	G/L Account				Proje	c:		<i>Amount</i>	
	10-8804-60010 (SUPPLIES)	General Fund-Ge	neral Servic	es-DEPARTME	NT			72.02	
				Invoice	Items	1			
02516	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Chec	k #418166		10/05/2020	10/07/2020	10/07/2020	10/07/2020	60.00
	TIVALIST CICIATION		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
P.O. Number	Item Descuption								1
P.O. Number 2021-10000811	Item Description DEPARTMENT SUPPLIES - INV	[‡] 702516	1.0000	EA	60.0000	60.00			1
		‡ 702516	1.0000	EA	60.0000 <i>Proje</i>	60.00		Amourt	
	DEPARTMENT SUPPLIES - INV # G.1 Account	#702516 General Fund-Ge			Proje			Amourt 60.00	
	DEPARTMENT SUPPLIES - INV# G.L. Account 10-8804-60010 (<i>Proje</i> E NT				



nvoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
/endor 15242 - FRO	NTIER COMMUNICATIONS							
2021-00000674	VARIOUS ACCOUNTS	Paid by Check #418	3167	09/25/2020	10/07/2020	10/07/2020	10/07/2020	114.7
2.0. Minipor	Itom Description	Qua	ntitv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000799	TELEPHONE - 562-928-3119-	030171-5 1.	0000 EA	114.7800	114.78			
	G/L Account			Projec	:t		Amount	
	10-8804-7001	0 (General Fund-General S	Services-TELEPHON	NE)			114.78	
			Invoice	e Items	1			
2021-00000675	VARIOUS ACCOUNTS	Paid by Check #418	8167	09/28/2020	10/07/2020	10/07/2020	10/07/2020	233.0
P.O. Number	Item Description	Qua	intity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000799	TELEPHONE - 909-337-6680-	060785-5 1.	0000 EA	233.0500	233.05			
	G/L Account			Projec	ct		Amount	
	10-8804-70010	0 (General Fund-General S	Services-TELEPHO!	NE)			233.05	
			Invoice	e Items	1			
	, - 11 1	Vendor 15242 - I	FRONTIER COM	MUNICATIONS Total	is	Invoices	2	 \$347.8
/endor 14594 - PED	RO GONZALEZ							
2021-00000690	CAMERA REIMBURSEMENT S	ET- Paid by Check #418	R168	10/07/2020	10/07/2020	10/07/2020	10/07/2020	54.9
2021 0000000	UP WAS NOT INCLUDED IN L		3100	10/0//2020	10/0//2020	10/0//2020	10/0//2020	3 11.
£.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000646	MISCELLANEOUS ITEM - CAN	1ERA 1.	0000 EA	54.9900	54.99	-		
	REIMBURSEMENT SET-UP WA INCLUDED IN LAST PAYMEN							
	G/L Account	1		Projec	ct		<i>Amount</i>	
		9 (MEASURE AA -Law Enfo	orcement-RESIDEN		. (54.99	
		MERA REBATE PROJECT)	STOCKHOTIC REDIDER	11212				
		,	Invoice	e Items	1			
		Vend	or 14594 - PED	RO GONZALEZ Total	5	Invoices	1	\$54.9
Vender 15279 - GRE	EAT MATTER INC.							
5779	INV#6779 WEB HOSTING	Paid by Check #418	8169	10/01/2020	10/07/2020	10/07/2020	10/07/2020	407.5
P.O. Number	Item Descuption	Qua	intity U/M	Amourt/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	[
2021-10000758	SOFTWARE SUPP WEB PAC WEB HOSTING	GE - INV#6779 1.	.0000 EA	407.5000	407.50			
	G. L. Account			Projec	C [†]		Amourt	
	10-1150-53524 SUPPORT-WEE	4 (General Fund-Informati 3 PAGE)	ion Technology-SO	FTWARE			407.50	
	333111112	- · · · /	Invoice	e Items	1			
	***************************************		15279 - GREAT					 \$407.5

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
2021-00000686	CELL PHONE STIPEND 7/25/20 -8/4/2020)20 Paid by EFT #	‡1402		10/07/2020	10/07/2020	10/07/2020	10/07/2020	80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Nur	nber Contract Number	
2021-10000795	TELEPHONE - WIRELESS - CEL STIPEND 7/25/2020-8/4/2020	L PHONE	1.0000	EA	80.0000	80.00			
	G/L Account				Proje	ect		Amount	
	10-8804-70014	(General Fund-Ger	neral Service	es-TELEPHON	E-WIRELESS)			80.00	
				Invoice	Items	1			
		Ve	endor 164 0	67 - DANIEI	HERNANDEZ Tota	als	Invoices	1	\$80.00
Vendor 10430 - HUN	MAN SERVICES ASSOCIATION	i							
063020204	HUMAN SERVICES ASSOCIATI OPEN PO FOR CONGREGATE MEAL PROGRAM	ON: Paid by Checl	k #418170		07/23/2020	10/07/2020	10/07/2020	10/07/2020	8,797.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota⊢Amount	Vendor Catalog Part Nur	nber – Contract Number	l
2021-10000015	SENIOR MEALS PROGRAM - H ASSOCIATION: OPEN PO FOR MEAL PROGRAM		1.0000	EA	8,797.5000	8,797.50			
	G/ ^a Acco.in⁺				Proje	ect		Amourt	
	33-1020-71713 SENIOR MEALS	(COMMUNITY ASS PROGRAM)	ISTANCE FU	JND-Administ				8,797.50	
				Invoice	: Items	1			
073120205	HUMAN SERVICES ASSOCIATI OPEN PO FOR CONGREGATE MEAL PROGRAM	ON: Paid by Checl	k #418170		08/10/2020	10/07/2020	10/07/2020	10/07/2020	8,277.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Nur	mber Contract Number	
2021-10000015	SENIOR MEALS PROGRAM - H ASSOCIATION: OPEN PO FOR MEAL PROGRAM		1.0000	EA	8,277.0000	8,277.00			
	G/L Account				Proje	ect		Amourt	
	33-1020-71713	(COMMUNITY ASS	ISTANCE FU	JND-Administ	ration-			8,277.00	
	SENIOR MEALS	PROGRAM)			.				
				Invoice		1		····	
083120205	HUMAN SERVICES ASSOCIATI OPEN PO FOR CONGREGATE MEAL PROGRAM	ON: Paid by Chect	k #418170		09/10/2020	10/07/2020	10/07/2020	10/07/2020	6,511.50
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number	
2021-10000015	SENIOR MEALS PROGRAM - H ASSOCIATION: OPEN PO FOR MEAL PROGRAM		1.0000	EA	6,511.5000	6,511.50	-		
	G/L Account				Proje	ect		Amount	
	33-1020-71713 SENIOR MEALS	(COMMUNITY ASS PROGRAM)	ISTANCE FL	JND-Administ	ration-			6,511.50	
		•		Invoice	: Items	1			



Invoice Number	Invoice Description	Status	Held Reas	on Invoice Dat	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
		Vendor 10430 - HU	MAN SERVICE	S ASSOCIATION To	rals	Invoices	3	\$23,586.00
Vendor 16317 - IBE								
27859385	VARIOUS ACCOUNTS	Paid by Check #418	3172	09/22/2020		10/07/2020	10/07/2020	191.95
F.O. Number	ltem Description	Qua	ntity U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000762	OFFICE EQUIP. MAINT. & REP/ INV#27859385	AIR - 1.	0000 EA	191.9500	191.95			
	G.L. Account			Pro	rect		Arroun:	
		10024 (General Fund-Ge INT & REPAIR GENERAL		FFICE			191.95	
	•		•	ice Items	1			
27879815	VARIOUS ACCOUNTS	Paid by Check #418	3172	09/25/2020	10/07/2020	10/07/2020	10/07/2020	154.04
P.O. Number	Item Description	Qua	ntity UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000793	OFFICE EQUIP. MAINT. & REPAINV#27879815	AIR - 1.	0000 EA	154.0400	154.04			
	G-L Account			Pro	iect		Amount	
		10024 (General Fund-Ge INT & REPAIR GENERAL		FFICE			154.04	
			•	ice Items	1			
27879816	VARIOUS ACCOUNTS	Paid by Check #418	3172	09/25/2020	10/07/2020	10/07/2020	10/07/2020	154.04
P.O. Vamper	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Cataloa Part Number	Contract Number	
2021-10000793	OFFICE EQUIP. MAINT. & REPAINV#27879816	AIR - 1.	0000 EA	154.0400	154.04			
	G/L Account			Pro	iect		Amourt	
		10024 (General Fund-Ge INT & REPAIR GENERAL		PFFICE			154.04	
			Invo	ice Items	1			
27879817	VARIOUS ACCOUNTS	Paid by Check #418	3172	09/25/2020	10/07/2020	10/07/2020	10/07/2020	49.51
2.72. Narroer	Jam Description		ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	· ·
2021-10000793	OFFICE EQUIP. MAINT. & REP/ INV#27879817	AIR - 1.	0000 EA	49.5100	49.51			
	G/L Account			Pro	iect		Amcunt	
		10024 (General Fund-Ge		FFICE			49.51	
	EQUIPMENT MA	INT & REPAIR GENERAL		ice Items	1			
27896047	VARIOUS ACCOUNTS	Paid by Check #418		09/28/2020		10/07/2020	10/07/2020	 372.88
2.0. Number	Item Description	•	ntity U/M	Amount/Unit	• •	Vendor Catalog Part Number		3,2.00
		· ·					COIR GC. 160 DE	
2021-10000810	OFFICE EQUIP. MAINT. & REPAINV#27879815	AIR - 1.	0000 EA	372.8800	372.88			

G/L Date Received Date Payment Date	G/L Date	Due Date	Invoice Date	leld Reason	F	Status	Invoice Description	Invoice Number						
10/07/2020 10/07/2020	10/07/2020	10/07/2020	09/28/2020		ck #418172	Paid by Che	VARIOUS ACCOUNTS	27896047						
nt Vendor Catalog Part Number Contract Numbe	Vendor Catal	⊤ota! Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Vumber						
372.88			ICE			50.10024 (General i								
		•	Itama	•	ENERAL COPIE	MAINT & REPAIR G	EQUIPMENT M							
		1		Invoice										
			09/30/2020		ck #418171	Paid by Che	VARIOUS ACCOUNTS	132893						
nt Vendor Catalog Part Number Contract Numbe	Vendor Cata		Amount/Unit		Quantity		Item Description	P.O. Number						
_		658.64	658.6400	EA	1.0000	NTS - INV#432893	EQUIPMENT LEASE PAYMENT	2021-10000760						
Amount		at .	Projec			50 /G	G/L Account							
658.64			MENT LEASE	nting-EQUIP	raphics and Pri	50 (General Fund-G	10-1080-73050 PAYMENTS)							
		1	Items	Invoice			FAIMLN13)							
10/07/2020 10/07/2020	10/07/2020	10/07/2020	09/30/2020		ck #418171	Paid by Che	VARIOUS ACCOUNTS	1 32918						
nt Vengor Catalog Part Number Contract Numbe	Venaor Catai		Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number						
		429.98	429.9800	EA	1.0000	EPAIR -	OFFICE EQUIP. MAINT. & REI INV#432918	2021-10000760						
			Projec				G/L Account							
Arrount		π	10-8804-55050.10024 (General Fund-General Services-OFFICE											
Amount. 429.9 8		A.	· ·											
			ICE	R)		50.10024 (General I MAINT & REPAIR G								
		1	ICE											
	Invoice	1	ICE	Invoice										
429.98	Invoice	1	ICE Items	Invoice	ENERAL COPIE		EQUIPMENT M							
429.98 Invoices 7		1 S	ICE Items	Invoice	ENERAL COPIE Vendo	MAINT & REPAIR G	EQUIPMENT M							
429.98 Invoices 7	10/14/2020	1 s 10/14/2020	ICE Items IBE DIGITAL Total	Invoice 16317 -	ENERAL COPIE Vendo	MAINT & REPAIR G	EQUIPMENT M ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID							
## 10/14/2020 ## 10/14/2020 ## Vendor Catalog Part Number	10/14/2020	1 s 10/14/2020	ICE Items IBE DIGITAL Total 06/11/2020	Invoice 16317 -	Vendo	MAINT & ŘEPAIR G Paid by Che	EQUIPMENT M ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID INV.SI222294	51222294						
## 10/14/2020 ## 10/14/2020 ## Vendor Catalog Part Number	10/14/2020	1 s 10/14/2020 Total Amount 613.13	Items IBE DIGITAL Total 06/11/2020 Amount/Unit	Invoice Invoice or 16317 -	Vendo ck #418281 Quantity	MAINT & ŘEPAIR G Paid by Che	ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID INV.SI222294 Item Description OTHER EQUIP. MAINT. & REF	51222294 P.O. Number						
Invoices 7 10/14/2020 10/14/2020 nt Vendor Catalog Part Number Contract Number 13	10/14/2020	1 s 10/14/2020 Total Amount 613.13	ICE Items IBE DIGITAL Total 06/11/2020 Amount/Unit 613.1300 Project	Invoice 16317 - U/M EA	Vendo ck #418281 Quantity 1.0000	MAINT & ŘEPAIR G Paid by Che	ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID INV.SI222294 Item Description OTHER EQUIP. MAINT. & REF INV.SI222294 G.L. Account 10-8750-55051	51222294 P.O. Number						
Invoices 7 10/14/2020 10/14/2020 The Vendor Catalog Part Number Contract Number Contract Number Amount:	10/14/2020	1 s 10/14/2020 Total Amount 613.13	ICE Items IBE DIGITAL Total 06/11/2020 Amount/Unit 613.1300 Project-OTHER	Invoice 16317 - U/M EA	Vendo ck #418281 Quantity 1.0000	MAINT & ŘEPAIR G Paid by Che EPAIRS - 51 (General Fund-Bi	ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID INV.SI222294 Item Description OTHER EQUIP. MAINT. & REF INV.SI222294 G.L. Account 10-8750-55051	51222294 P.O. Number						
Invoices 7 10/14/2020 10/14/2020 nt Vendor Catalog Part Number Contract Number 13 Amount 613.13	10/14/2020 <i>Vendor Catal</i>	1 5 10/14/2020 Total Amount 613.13	ICE Items IBE DIGITAL Total 06/11/2020 Amount/Unit 613.1300 Project-OTHER	Invoice Invoic	Vendo ck #418281 Quantity 1.0000 renda Villa Aqu	MAINT & ŘEPAIR G Paid by Che EPAIRS - 51 (General Fund-Bi	ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID INV.SI222294 Item Description OTHER EQUIP. MAINT. & REF INV.SI222294 G.L. Account 10-8750-55051	51222294 P.O. Number 2021-10000853						
Invoices 7 10/14/2020 10/14/2020 Note Vendor Catalog Part Number Contract Number 113 Amount 613.13	10/14/2020 Vendor Catal	1 s 10/14/2020 Total Amount 613.13 ct 1 10/14/2020	ICE Items IBE DIGITAL Total 06/11/2020 Amount/Unit 613.1300 Project OTHER Items	Invoice Invoice Invoice Invoice Invoice	Vendo ck #418281 Quantity 1.0000 renda Villa Aqu	MAINT & ŘEPAIR G Paid by Che EPAIRS - 51 (General Fund-BI MAINT & REPAIR)	EQUIPMENT M ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID INV.SI22294 Item Description OTHER EQUIP. MAINT. & REF INV.SI222294 G.L. Account 10-8750-55051 EQUIPMENT M	51222294 P.O. Number 2021-10000853						
Invoices 7 10/14/2020 10/14/2020 Note that Vendor Catalog Part Number Contract Number Contract Number 613.13 10/14/2020 10/14/2020 Note that Vendor Catalog Part Number Contract Number Co	10/14/2020 Vendor Catal	1 s 10/14/2020 Total Amount 613.13 ct 1 10/14/2020	ICE Items IBE DIGITAL Total 06/11/2020 Amount/Unit 613.1300 Project OTHER Items 09/29/2020	Invoice Invoice Invoice Invoice Invoice	Vendo ck #418281 Quantity 1.0000 renda Villa Aqu	Paid by Che	EQUIPMENT M ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID INV.SI22294 Item Description OTHER EQUIP. MAINT. & REF INV.SI222294 G.L. Account 10-8750-55051 EQUIPMENT M	51222294 2.C. Number 2021-10000853						
Invoices 7 10/14/2020 10/14/2020 Note that Vendor Catalog Part Number Contract Number Contract Number 613.13 10/14/2020 10/14/2020 Note that Vendor Catalog Part Number Contract Number Co	10/14/2020 Vendor Catal	1 10/14/2020 Total Amount 613.13 ct 1 10/14/2020 Total Amount 891.95	ICE Items IBE DIGITAL Total 06/11/2020 Amount/Unit 613.1300 Project OTHER Items 09/29/2020 Amount/Unit	Invoice Invoice Invoice Invoice Invoice Invoice	Vendo Vendo ck #418281 Quantity 1.0000 renda Villa Aqua ck #418281 Quantity	Paid by Che	ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID INV.SI22294 Item Description OTHER EQUIP. MAINT. & REF INV.SI22294 G.L Account 10-8750-55051 EQUIPMENT M. 8750-55051 SQ53273 Item Description	5122294 5.O. Number 2021-10000853 51225124 6.O. Number						
Invoices 7 10/14/2020 10/14/2020 nt Vendor Catalog Part Number Contract Number 613.13 Amount 613.13 10/14/2020 10/14/2020 out Vendor Catalog Part Number Contract Number 695	10/14/2020 Vendor Catal	1 10/14/2020 Total Amount 613.13 ct 1 10/14/2020 Total Amount 891.95	ICE Items IBE DIGITAL Total 06/11/2020 Amount/Unit 613.1300 Project OTHER Items 09/29/2020 Amount/Unit 891.9500 Project	Invoice Invoice Invoice Invoice Invoice Invoice U/M EA	Vendo Vendo ck #418281 Quantity 1.0000 renda Villa Aqu ck #418281 Quantity 1.0000	Paid by Che	EQUIPMENT M ORR SYSTEMS INC. 8750-55051 ACID.DRY ACID INV.SI222294 Item Description OTHER EQUIP. MAINT. & REF INV.SI222294 G.L. Account 10-8750-55051 EQUIPMENT M 8750-55051 SQ53273 Item Description OTHER EQUIP. MAINT. & REF G.L. Account 10-8750-55051	51222294						

\$1222014 ₽.O. Number	8750-55051 CHLORINE FREE DPT							
P.O. Alimber	INV.SI222014	Paid by Check #4182	31	10/14/2020	10/14/2020	10/14/2020	10/14/2020	213.92
7 C 7 1 T C 77 1 C C 7	Item Description	Quanti	ity L'/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000852	OTHER EQUIP. MAINT. & REPAIR INV.SI222014	5 - 1.00	00 EA	213.9200	213.92			
	G/L Account			Projec	ct		Amount	
	10-8750-55051 (Ge EQUIPMENT MAIN	neral Fund-Brenda Villa C& REPAIR)	Aquatics Cente	er-OTHER			213.92	
			Invoid	e Items	1			
		Vendor 10	450 - KNORR	SYSTEMS INC. Tota	ls	Invoices	3	\$1,719.00
	IICA MINOLTA PREMIER FINAN							
5012115032	KONICA INVOICES -LOS ANGELES	Paid by Check #4181	73	09/26/2020	10/07/2020	10/07/2020	10/07/2020	74.88
P.O. Number	Hem Description	Quant		4mount/Unit	Tota Amount	-	Contract Number	
2021-10000791	OFFICE EQUIP. MAINT. & REPAIR INV#5012115032 COPIER C3851		000 EA	74.8800	74.88			
	G.L. Account			Proje	Ct .		4тоут	
		924 (General Fund-Gene F& REPAIR GENERAL C		FICE			74.88	
			Invoid	te Items	1			
2021-00000789	KONICA INVOICES VARIOUS	Paid by Check #4182	82	10/10/2020	10/14/2020	10/14/2020	10/14/2020	52.14
F.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000846	OFFICE EQUIP. MAINT. & REPAIR INV#69837555 KONMIN3851	- 1.00	000 EA	52.1400	52.14			
	G L Account			Prote	ct		Amount	
		024 (General Fund-Gene T& REPAIR GENERAL C	OPIER)				52.14	
					1			
69754110	KONICA INVOICES VARIOUS	Paid by Check #4182		10/10/2020	10/14/2020	10/14/2020	10/14/2020	198.44
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000846	OFFICE EQUIP. MAINT. & REPAIR INV#69754110	- 1.00	000 EA	198.4400	198.44			
	G/L Account			Proie.	C.		Amount	
		24 (General Fund-General C		FICE			198,44	
	EQOIPMENT MAIN	C & REPAIR GENERAL C	•	te Items	1			
69754291	KONICA INVOICES VARIOUS	Paid by Check #4182		10/10/2020	10/14/2020	10/14/2020	10/14/2020	197.79
P.O. Vamper	Iron Description	Quart		Arnount/Unit		Vendor Catalog Part Number		
2021-10000846	OFFICE EQUIP. MAINT. & REPAIR INV#69754291 KONMIN/BHC458	·		197.7900	197.79	•	CONTROL TOOL TO	
	G/L Account			Proje	rct		Amourt	

Payment Date Range 10/07/20 - 10/14/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Rea	son Inv	oice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
9754291	KONICA INVOICES VARIOUS	Paid by Check #4			/10/2020	10/14/2020	10/14/2020		10/14/2020	197.7
P.O. Number	Item Description		:antity U/M		Init	Tota: Amount	Vendor Cata	olog Part Number	Contract Number	
		024 (General Fund-		OFFICE					197.79	
	EQUIPMENT MAIN	IT & REPAIR GENER	,	oice Items	1					
9804421	KONICA INVOICES VARIOUS	Paid by Check #4			/10/2020		10/14/2020		10/14/2020	 54.2
P.O. Number	Item Description	•	iartity U/M		-			alog Part Number	Contract Number	
2021-10000846	OFFICE EQUIP. MAINT. & REPAI INV#69804421 KONMIN/3850		1.0000 EA			54.24	vendor cate	nog i arcivamber	cor outerrarioe	
	G.L. Account				Projec	t			Amount	
		0024 (General Fund- IT & REPAIR GENER		OFFICE					54.24	
	EQUIPMENT MAIN	II & REPAIR GENER		oice Items	1					
APPEAR OF THE STATE OF THE STAT	Vend	or 14444 - KONI	CA MINOLTA PR	REMIER FINA	NCE Totals		Invoic	es	5	*577.4
endor 14880 - LATI	IN FOOD AND BEVERAGE									
021-00000688	FOOD DISTRIBUTION - EGGS AND BREAD OCTOBER 2020)	Paid by Check #4	18174	10	/07/2020	10/07/2020	10/07/2020		10/07/2020	1,171.5
P.O. Number	Item Description	Q	uartity U/M	Amount/l	Init	Total Amount	Vendor Cata	olog Part Number	Contract Number	
2021-10000803	MISCELLANEOUS SUPPLIES - 15 LARGE EGGS	/1 DOZEN 1	8.0000 EA	36.7	500	661.50				
	G/L Account				Projec	ŧ			Amourt	
	MISCELLANEOUS	281 (COMMUNITY A SUPPLIES FOOD DIS	TRIBUTION)						661.50	
2021-10000803	MISCELLANEOUS SUPPLIES - 16 TALK WHEAT BREAD	OZ TOWN 27	0.0000 EA	1.8	500	499.50				
	G/L Account				Projec	t			Amount	
		281 (COMMUNITY A SUPPLIES FOOD DIS		D-Administrati	on-				499.50	
2021-10000803	MISCELLANEOUS SUPPLIES - DE CHARGE		1.0000 EA	10.5	000	10.50				
	G/L Account				Projec	t			Amount	
		0281 (COMMUNITY A SUPPLIES FOOD DIS		D-Administrati	on-				10.50	
			Inv	oice Items	3	3				
		Vendor 1488								\$1,171.5

Vendor 15572 - MARLIN BUSINESS BANK



Payment Date Range 10/07/20 - 10/14/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amoun
8440425	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 20/21	Paid by Check #	418175		10/05/2020	10/07/2020	10/07/2020	10/07/2020	462.4
20 Number	Item Description	(Quantity	LVM	Amount/Unit	Total Amount	Vengor Cataloc Part Numbi	er Contract Number	
2021-10000067	EQUIPMENT LEASE PAYMENTS - BUSINESS BANK: OPEN PO FOR I PRINTER FY 20/21		1.0000	EA	462.4000	462.40			
	G/T-Account				Proje	ect		Amount	
	10-1080-73050 (G PAYMENTS)	eneral Fund-Graph	ics and Pri	inting-EQUII	PMENT LEASE			462.40	
				Invoice	e Items	1			
		Vendor :	15572 - M	IARLIN BU	SINESS BANK Tota	nls	Invoices	1 -	\$462.4
/endor	i								
2021-00000797	PROF. SRVS 8/1/2020-8/31/2020 5200 SHEILA	Paid by Check #	418283		09/21/2020	10/14/2020	10/14/2020	10/14/2020	12,112.50
P.O. Number	Item Description	(Quantity	L/M	Amount/Unit	Total Amount	Vendor Cataloc Part Number	er – Contract Number	
2021-10000819	MISCELLANEOUS ITEM - INV#00 SRVS 8/1/2020-8/31/2020 5200 9		1.0000	EA	12,112.5000	12,112.50			
	G/L Account				Pro:e	PCT		4mount	
	70-7700-38528 (T	RUST AGENCY-TRI	JST/AGEN		•			12,112.50	
				Invoice	e Items	1			
				Vendor	14317 - MIG Tota	ils	Invoices	1	\$12,112.5
/endor	RNEAU SHEPELL LIMITED ONSITE TRAUMA COUNSELING	Paid by Check #	410204		09/17/2020	10/14/2020	10/14/2020	10/14/2020	815.0
1270100	INVOICE: 1248188 DATE: 9/17/2020	raid by check #	410204		09/17/2020	10/14/2020	10/14/2020	10/14/2020	015.00
P.Q. Vumber	İtani Description	(Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2021-10000857	PROJECT CONSULTANT - ONSITE COUNSELING INVOICE: 1248188 DATE:9/9/2019		1.0000	EA	815.0000	815.00			
	G/L Account				Proje	ect		Amourt	
	10-8804-54043 (G	eneral Fund-Gener	al Services	S-PROJECT (CONSULTANT)			815.00	
				Invoice	e Items	1			
		\/ada	64 MOD	NEALL CLIE	PELL LIMITED Tota	1	Invoices	1	\$815.0

Vendor 15397 - NOBEL SYSTEMS, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
L4906	INV#14906 GEOVIEWER MONTHLY 10/1/2020- 10/31/2020	Paid by Check #418176	5	09/30/2020	10/07/2020	10/07/2020	10/07/2020	1,700.00
P.O. Number	Item Description	Quantity	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10000796	SUBSCRIPTION AND MEMBERSI INV#14906 GEOVIEWER MONT 10/1/2020-10/31/2020		O EA	1,700.0000	1,700.00			
	G/L Account			Projec	ct		Amount	
	10-1150-53520 (ANNUAL SUPPOR	General Fund-Information ⁻ T)					1,700.00	
			Invoice	e Items 	1			
		Vendor 153	97 - NOBEL S	YSTEMS, INC. Total	ls	Invoices	1	\$1,700.00
	XX AIR DISTRIBUTION, INC.							
97859509	SNACK BAR SUPPLIES. INV. 97859509	Paid by Check #418285	5	07/22/2020	10/14/2020	10/14/2020	10/14/2020	294.25
P.O. Number	Item Description	Quantiti		Amount/L'nit		Venaor Catalog Part Numbe	r Contract Number	
2021-10000434	MISCELLANEOUS SUPPLIES - IN CARBON DIOXIDE	IV 97859509 1.000	0 EA	294.2500	294.25			
	G/L Account			Projec	ct		4 <i>mount</i>	
	10-8770-60090 (General Fund-Snack Bar-M			_		294.25	
			Invoice	e Items	1	W. B		
		Vendor 10769 - PRA	K AIR DISTRI	BUTION, INC. Total	Is	Invoices	1	\$294.25
/endor 16622 - DOF	RENE RAMIREZ							
2021-00000692	CAMERA REBATE PROGRAM - BANDINI AREA #16	Paid by Check #418177	7	10/07/2020	10/07/2020	10/07/2020	10/07/2020	362.97
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2021-10000645	MISCELLANEOUS ITEM - CAMER PROGRAM - BANDINI AREA #16		0 EA	362.9700	362.97			
	G.L. Account	454CUD5 44 4 5 6		Projec	orida o N		Amount	
		MEASURE AA -Law Enforce RA REBATE PROJECT)	ment-RESIDEN	IIAL			362.97	
		,	Invoice	: Items	1			
		Vendor	16622 - DOR	ENE RAMIREZ Total	5	Invoices	1	\$362.97
	WING BUSINESS ADVANTAGE							
20201010043834	SAFETY BOOTS	Paid by Check #418286		10/10/2020		10/14/2020	10/14/2020	2,284.85
P.O. Vumber	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2021-10000866	MISCELLANEOUS ITEM - INV#20201010043834	1.000	0 EA	2,284.8500	2,284.85			
	G/L Account			Projec	~t		4 <i>mourt</i>	
	.,			., 0)::			uriger (1



Payment Date Range 10/07/20 - 10/14/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
20201010043834	SAFETY BOOTS	Paid by Check #418286		10/10/2020	10/14/2020	10/14/2020	10/14/2020	2,284.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number		
		eneral Fund-General Servi	es-SAFETY FO	OTWEAR			2,284.85	
	ALLOWANCE)		Invoice	Itome	1			
			TINOICE					
20201010043835	SAFETY BOOTS	Paid by Check #418286		10/10/2020	10/14/2020	10/14/2020	10/14/2020	195.26
P.O. Number	Item Description	Quantity	U/M	Amo.int/Unit		Vendor Catalog Part Number	Cortract Number	
2021-10000866	MISCELLANEOUS ITEM - INV#20201010043835 MARIO SA	1.0000 ALAZAR) EA	195.2600	195.26			
	G.T. Account			Projec	st		Amourt	
	10-8804-63012 (G ALLOWANCE)	eneral Fund-General Servi	ces-SAFETY FC	OOTWEAR			195.26	
			Invoice	Items	1			
	Vendor 159	54 - RED WING BUSINE	SS ADVANTA	AGE ACCOUNT Total	S	Invoices	2	\$2,480.1
	FLEX TRAFFIC SYSTEMS							
INVI-2856	INV#INVI-2856 TRAFFIC SAFETY FINES SEPT. 2020	Paid by Check #418178		09/30/2020	10/07/2020	10/07/2020	10/07/2020	33,599.97
F.O. Vanare	Itom Description	Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	· Cortract Aumber	
2021-10000797	TRAFFIC SAFETY - INV#INVI-28: SAFETY FINES SEPT. 2020	56 TRAFFIC 1.0000) EA	33,599.9700	33,599.97			
	G/L Account			Projec	c†		<i>Amourt</i>	
	10-3035-54054 (G	eneral Fund-Law Enforcem	ent-TRAFFIC S Invoice	-	1		33,599.97	
		Vendor 10898 - RI				Invoices	1	 \$33,599.97
Vendor 16630 - WE l	NOV BODDICUEZ	Vender 10050 K	EDI EEX IIIAI	120 01012110 1000		Trivorees	•	400,000.
2021-00000689	8730.BASEBALL UNIFORM REFUND	Paid by Check #418179		10/07/2020	10/07/2020	10/07/2020	10/07/2020	95.00
P.O. Namper	Item Description	Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000814	TRAVELING BASEBALL PROGRAM 8730.BASEBALL UNIFORM REFUI	1.0000		95.0000	95.00	-		
	G.T. Account	10		Projec	ct		Amcunt	
		0 (General Fund-Parks and	Recreation A	,			95.00	
	DAJEDALE CEOD I		Invoice	e Items	1			
		Vendor 16	630 - WEND	Y RODRIGUEZ Total		Invoices	1	\$95.00

Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
2021-00000788	2020 ANNUAL PROPERTY TAX BILL 7/1/2020-6/30/2021	Paid by Check #	#418287		10/14/2020	10/14/2020	10/14/2020	10/14/2020	7,890.2
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part Nur	nber Contract Number	
2021-10000815	PROPERTY TAX ADMINISTRATIV COMMERCE PARCEL #0335-133- BILL #200298684		1.0000	EA	7,890.2100	7,890.21			
	G/L Account				Projec	:t		Amount	
	10-8785-73115 (G	General Fund-Camp	Commerc	ce-TAXES)				7,890.21	
				Invoice	Items :	1			
		179 - SAN BERNA	ARDINO C	COUNTY TA	X COLLECTOR Total	5	Invoices	1	\$7,890.2
Vendor 12232 - SCA	•								
3677842-1	OPERATIONS - INV 3677842 (2) 5% LATE PAYMENT PENALTY	•			10/01/2020	10/14/2020	10/14/2020	10/14/2020	6.82
P.O. Number	Item Description		Quantity	U/M	Amourt/Unit		Vendor Catalog Part Nur	nber Contract Number	
2021-10000844	ENVIRONMENTAL SERVICES - IN (2) 5% LATE PAYMENT PENALTY		1.0000	EA	6.8200	6.82			
	G/L Account				Projec	7		Amount	
	10-1570-54027 (G SERVICES)	General Fund-Enviro	onmental S	Services-ENV	IRONMENTAL			6.82	
				Invoice	Items :	1			
			\	Vendor 122	32 - SCAQMD Total	S	Invoices	1	\$6.82
	RIPPS CENTER FOR EXECUTIVE								
32468	EXECUTIVE MEDICAL EXAM	Paid by Check #			08/28/2020		10/14/2020	10/14/2020	3,029.26
P.O. Number 2021-10000838	Item Description MEDICAL INSURANCE - 8-28-20 E.PAPPO		Quantity 1.0000	U/M EA	Amount/Unit 3,029.2600	Total Amount 3,029.26	Vendor Catalog Part Nur	rber Contract Number	
	G/L Account				Projec	7		Amourt	
	10-8804-41011 (G	General Fund-Gener	ral Service	s-MEDICAL I	NSURANCE)	1		3,029.26	
-	Vendor 1 -	4270 - SCRIPPS	CENTER	FOR EXECU	TIVE HEALTH Total	5	Invoices	1	\$3,029.26
Vendor 10029 - SOL	JTHERN CALIFORNIA EDISON								
2021-00000682	ELECTRICITY	Paid by Check #	#418180		09/22/2020	10/07/2020	10/07/2020	10/07/2020	391.45
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur		1
2021-10000801	ELECTRICITY - 2-41-995-4516		1.0000	EA	391.4500	391.45	₩'		
	G/L Account				Projec			Amount	
	10-8804-70012 (G	eneral Fund-Gener	ral Service:	s-ELECTRICI	TY)			391.45	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00000676	ELECTRICITY	Paid by Check #418180)	09/26/2020	10/07/2020	10/07/2020	10/07/2020	10.91
F.O. Number	Item Description	Quantit	· U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000763	ELECTRICITY - 2-00-437-0755	1.000	0 E A	10.9100	10.91			
	G/L Account			Projec	C.t		Amourt	
	10-8804-70012 (G	ieneral Fund-General Serv		•			10.91	
			Invoice	e Items	1			
2021-00000683	ELECTRICITY	Paid by Check #41818)	09/29/2020	10/07/2020	10/07/2020	10/07/2020	165.30
P.O. Number	Item Description	Quantit		Amount/L'oit		Vendor Catalog Part Number	Contract Number	
2021-10000801	ELECTRICITY - 2-38-286-4015	1.000	0 EA	165.3000	165.30			
	G/L Account			Projec	ct		Amount	
	10-8804-70012 (G	ieneral Fund-General Serv	ices-ELECTRIC	ITY)			165.30	
			Invoice	E Items	1			
2021-00000680	ELECTRICITY	Paid by Check #418180)	09/30/2020	10/07/2020	10/07/2020	10/07/2020	125.93
P.O. Number	Itam Description	Quartit	z U/M	4mount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000801	ELECTRICITY - 2-41-635-9248	1.000	0 EA	125.9300	125.93			
	G/L Account			Projec	ct		Amount	
	10-8804-70012 (6	General Fund-General Serv	ices-ELECTRIC	ITY)			125.93	
			Invoice	: Items	1			
2021-00000681	ELECTRICITY	Paid by Check #41818)	09/30/2020	10/07/2020	10/07/2020	10/07/2020	58.84
P.O. Number	Item Description	Quantit	v U/M	Amourt/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000801	ELECTRICITY - 2-37-759-4841	1.000	0 EA	58.8400	58.84			
	G/L Accoun*			Projec	ct		Amourt	
	10-8804-70012 (0	General Fund-General Serv	ices-ELECTRIC	ITY)			58.84	
			Invoice	e Items	1			
2021-00000677	ELECTRICITY - STREET LAMP	Paid by Check #41818)	10/02/2020	10/07/2020	10/07/2020	10/07/2020	29,810.11
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000798	STREET LIGHTING MAINT. & RE 193-9402	PAIRS - 2-01- 1.000	0 EA	29,810.1100	29,810.11			
	G/L Account			Projec	ct		Amount	
	10-5140-56041 (G LIGHTING MAINT	General Fund-Public Works & REPAIR)	Contracts-STR	EET			29,810.11	
			Invoice	e Items	1			
2021-00000678	ELECTRICITY - STREET LAMP	Paid by Check #41818)	10/02/2020	10/07/2020	10/07/2020	10/07/2020	126.95
P.O. Number	Item Description	Quantit	r UM	Amount/Linit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000798	STREET LIGHTING MAINT. & RE 193-9436	PAIRS - 2-01- 1.000	0 EA	126.9500	126.95			
	GT Account			Prejec	ct		Amount	
		General Fund-Public Works	Contracts-STR	EET			126.95	
	LIGHTING MAINT	& REPAIR)						
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	e Payment Date	Invoice Net Amount
2021-00000679	ELECTRICITY	Paid by Check #418180		10/03/2020	10/07/2020	10/07/2020	10/07/2020	11.81
P.O. Vumber	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10000801	ELECTRICITY - 2-34-556-8067	1.0000) EA	11.8100	11.81			
	G/L Account			Projec	at		Amourt	
	10-8804-70012 (0	General Fund-General Servi		•			11.81	
			Invoice	Items	1			
2021-00000684	ELECTRICITY	Paid by Check #418180		10/03/2020	10/07/2020	10/07/2020	10/07/2020	105.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10000801	ELECTRICITY - 2-42-607-3474	1.0000) EA	105.4200	105.42			
	G/L Account			Projec	Ct.		Amount	
	10-8804-70012 (6	General Fund-General Servi	ces-ELECTRIC	ITY)			105.42	
			Invoice	1 Items	1			
2021-00000790	ELECTRICITY	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020	10/14/2020	 696.26
P.O. Number	Item Description	• Ouartity		Amount/Unit		Vendo: Catalog Part Numbe	• •	
2021-10000861	ELECTRICITY - 2-42-810-4095	1.0000) EA	696.2600	696.26	•		
	G/L Account			Projec	ct		Amount	
	10-8804-70012 (6	General Fund-General Servi	ces-ELECTRIC				696.26	
	·			-	1			
2021-00000791	ELECTRICITY	Paid by Check #418290)	10/14/2020	10/14/2020	10/14/2020	10/14/2020	356.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	1
2021-10000848	ELECTRICITY - 2-38-692-8667	1.0000) EA	356.5800	356.58	2		
	G/L Account			Projec	s t		Ameurt	
	10-8804-70012 (6	General Fund-General Servi	ces-ELECTRIC	ITY)			356.58	ļ
			Invoice	e Items	1			ļ
2021-00000792	ELECTRICITY	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020	10/14/2020	321.54
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Numbe		
2021-10000848	ELECTRICITY - 2-40-367-1340	1.0000	EA EA	321.5400	321.54			
	G/L Account			Projec			<i>Amount</i>	
	10-8804-70012 (0	General Fund-General Servi	ces-ELECTRIC				321.54	
	·		Invoice	: Items	1			
2021-00000793	ELECTRICITY	Paid by Check #418290		10/14/2020	10/14/2020	10/14/2020	10/14/2020	
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Numbe		
2021-10000848	ELECTRICITY - 2-40-367-1621	1.0000) EA	115.3300	115.33	i		
	G/L Account			Projec	ct		Amount	
	10-8804-70012 (6	General Fund-General Servi	ces-ELECTRIC	ITY)			115.33	
	•				1			i

Payment Date Range 10/07/20 - 10/14/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
2021-00000794	ELECTRICITY	Paid by Check #41	8290	10/14/2020	10/14/2020	10/14/2020	10/14/2020	64.60
P.O. Number	Item Description	Quā	antity U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000848	ELECTRICITY - 2-40-410-4242	1.	.0000 EA	64.6600	64.66			
	G.2 Account			Projec	st		Amount	
	10-8804-70012 (G	ieneral Fund-General S		•			64.66	
					1			
2021-00000795	ELECTRICITY - STREET LAMP	Paid by Check #41		10/14/2020	10/14/2020	10/14/2020	10/14/2020	4,111.66
P.O. Number	'tom Description	*	entity L'/M	Amount/L'oit		Venaor Catalog Part Number	Contract Number	
2021-10000860	STREET LIGHTING MAINT. & RE 193-9410	PAIRS - 2-01- 1.	.0000 EA	4,111.6600	4,111.66			
	G.L. Arcount			Projec	ct		Amcunt	
	10-5140-56041 (G LIGHTING MAINT	ieneral Fund-Public Wo & REPAIR)	orks Contracts-STR	EET			4,111.66	
		,	Invoice	e Items	1			
2021-00000796	ELECTRICITY - STREET LAMP	Paid by Check #41	8290	10/14/2020	10/14/2020	10/14/2020	10/14/2020	1,236.23
2.O. Norther	Tear Description	QJā	entity U/M	Amount/Unit		Vengor Catalog Part Number	Contract Vumber	
2021-10000860	STREET LIGHTING MAINT. & RE 163-8564	PAIRS - 2-35- 1.	.0000 EA	1,236.2300	1,236.23	•		
	G.L. Account			Projec	ct		Amount	
	10-5140-56041 (G LIGHTING MAINT	ieneral Fund-Public Wo & REPAIR)	orks Contracts-STR	EET			1,236.23	
		·	Invoice	e Items	1			
		vendor 10029 - SO	UTHERN CALIFO	RNIA EDISON Total	5	Invoices	16	\$37,708.98
	JTHERN CALIFORNIA PERMANE							
2021-00000687	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV Date 9/14/20	Paid by Check #41	8181	09/14/2020	10/07/2020	10/07/2020	10/07/2020	2,415.00
c.o. Aumber	Item Description	Oua	entity LVM	Amount/Unit	Tota Amount	Vendor Cataloc Part Number	Contract Number	[
2021-10000802	MEDICAL EXAMS - MEDICAL EXA GUARANTOR ACCT: 2209010678 9/14/20	MS - 1.	.0000 EA	2,415.0000	2,415.00	-		
	G/L Account			Projec	st		Amount	
	10-1060-54089 (G	General Fund-Human R	Resources-MEDICAL	_ EXAMS)			2,415.00	
			Invoice	• Items	1			

Vendor 10048 - T-MOBILE

Payment Date Range 10/07/20 - 10/14/20 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 Amoun
2021-00000671	ACCT#969570510 LIBRARY HO SPOTS	T Paid by Check	k #418182		10/07/2020	10/07/2020	10/07/2020		10/07/2020	366.7
P.O. Number	Item Description		Quantity	U/M	Amount/L'nit	Total Amount	Venaor Cata	log Part Number	Contract Number	
2021-10000805	DEPARTMENT SUPPLIES - ACCTLIBRARY HOT SPOTS	Г#969570510	1.0000	EA	366.7200	366.72				
	G/L Account				Projec	rt .			Amount	
	10-1070-60010 (SUPPLIES)	General Fund-Pub	olic Informa	tion-DEPARTI	MENT				366.72	
				Invoice	: Items	1				
			\\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	'endor 100 4	18 - T-MOBILE Total	S	Invoice	·S	1	\$366.72
/endor 14900 - THE	ADVANTAGE GROUP - DBA:FL	EX-ADVANTAG	E							
23889	INV#123889 FLEX ADMIN/PROCESSING FEES SEP 2020	Paid by Check T.	k #418183		09/30/2020	10/07/2020	10/07/2020		10/07/2020	1,073.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2021-10000792	MEDICAL INSURANCE - INV#12 ADMIN/PROCESSING FEES SEP		1.0000	EA	1,073.5000	1,073.50				
	ADI MINI NOCESSING I EES SEI									
	G/L Account				Projec	ct			Amount	
	G/L Account	General Fund-Em	ployee Ben	efits-MEDICAI Invoice	INSURANCE)	t			Amount 1,073.50	
	G/L Account 10-8800-41011 (General Fund-Em		Invoice	INSURANCE)	1	Invoice	·s		\$1,073.50
/endor 10042 - THE	G/L Account 10-8800-41011 (Vendor 14900 -	General Fund-Em		Invoice	INSURANCE) Items	1	Invoice	s	1,073.50	\$1,073.50
	G/L Account 10-8800-41011 (Vendor 14900 -	General Fund-Em	GE GROUF	Invoice	INSURANCE) Items	1	Invoice 10/07/2020	rs	1,073.50	
	G/L Account 10-8800-41011 (Vendor 14900 -	General Fund-Em	GE GROUF	Invoice	INSURANCE) Items C-ADVANTAGE Total	1 5 10/07/2020	10/07/2020	rs log Part Number	1,073.50	
2021-00000672	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS	General Fund-Em	GE GROUF k #418184	Invoice P - DBA:FLE U/M	INSURANCE) Items C-ADVANTAGE Total 10/07/2020	1 5 10/07/2020	10/07/2020 <i>Vendor Catal</i>		1,073.50	
2021-00000672 P.O. Vumber	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description	General Fund-Em	GE GROUF k #418184 Quantity	Invoice P - DBA:FLE U/M	INSURANCE) Titems C-ADVANTAGE Total 10/07/2020 Amount/Unit	1 1 S 10/07/2020 Total Amount 39.76	10/07/2020 <i>Vendor Catal</i>		1,073.50	
2021-00000672 P.O. Vumber	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account	General Fund-Em	GE GROUF k #418184 Quantity 1.0000	Invoice - DBA:FLE U/M EA	INSURANCE) Tems C-ADVANTAGE Total 10/07/2020 Amount/Unit 39.7600	1 1 S 10/07/2020 Total Amount 39.76	10/07/2020 <i>Vendor Catal</i>		1,073.50 1 10/07/2020 Contract Number	
2021-00000672 P.O. Vumber	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account	General Fund-Em THE ADVANTA	GE GROUF k #418184 Quantity 1.0000	Invoice - DBA:FLE U/M EA	LINSURANCE) Eltems C-ADVANTAGE Total 10/07/2020 Amount/Unit 39.7600 Project	1 1 S 10/07/2020 Total Amount 39.76	10/07/2020 <i>Vendor Catal</i>		1,073.50 1 10/07/2020 Contract Number Amount	
2021-0000672 P.O. Number 2021-10000790	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account	General Fund-Em THE ADVANTA	GE GROUF k #418184 Quantity 1.0000 neral Service	U/M EA es-GAS)	LINSURANCE) Eltems C-ADVANTAGE Total 10/07/2020 Amount/Unit 39.7600 Project	10/07/2020 Total Amount 39.76	10/07/2020 <i>Vendor Catal</i>		1,073.50 1 10/07/2020 Contract Number Amount	39.76
2021-00000672 P.O. Vumber 2021-10000790	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account 10-8804-70011 (General Fund-Em THE ADVANTA Paid by Check General Fund-Ger	GE GROUF k #418184 Quantity 1.0000 neral Service	U/M EA es-GAS)	INSURANCE) Items C-ADVANTAGE Total 10/07/2020 Amount/Unit 39.7600 Project	1 10/07/2020 Total Amount 39.76 ct 1 10/07/2020	10/07/2020 Vendor Catal		1,073.50 1	39.76
021-0000672 P.O. Vumber 2021-10000790	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account 10-8804-70011 (GAS - VARIOUS ACCOUNTS	General Fund-Em THE ADVANTA Paid by Check General Fund-Ger	GE GROUF k #418184	U/M EA es-GAS) Invoice	INSURANCE) Titems C-ADVANTAGE Total 10/07/2020 Amount/Unit 39.7600 Project Items 10/07/2020	1 10/07/2020 Total Amount 39.76 ct 1 10/07/2020	10/07/2020 Vendor Catal	log Part Number	1,073.50 1	39.76
021-0000672 P.O. Vumber 2021-10000790 021-00000673 P.O. Number	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account 10-8804-70011 (GAS - VARIOUS ACCOUNTS Item Description GAS - 165 900 3500 8 G/L Account	General Fund-Em THE ADVANTA Paid by Check General Fund-Ger	GE GROUF k #418184	U/M EA es-GAS) Invoice	INSURANCE) Items C-ADVANTAGE Total 10/07/2020 Amount/Unit 39.7600 Project Items 10/07/2020 Amount/Unit	10/07/2020 Total Amount 39.76 at 10/07/2020 Total Amount 37.53	10/07/2020 Vendor Catal	log Part Number	1,073.50 1	39.76
2021-10000790 2021-00000673 P.O. Number	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account 10-8804-70011 (GAS - VARIOUS ACCOUNTS Item Description GAS - 165 900 3500 8 G/L Account	General Fund-Em THE ADVANTA Paid by Check General Fund-Ger	GE GROUF k #418184	U/M EA es-GAS) Invoice	INSURANCE) Items C-ADVANTAGE Total 10/07/2020 Amount/Unit 39.7600 Project Items 10/07/2020 Amount/Unit 37.5300	10/07/2020 Total Amount 39.76 at 10/07/2020 Total Amount 37.53	10/07/2020 Vendor Catal	log Part Number	1,073.50 1	39.76
2021-00000672 P.O. Number 2021-10000790 2021-00000673 P.O. Number	G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account 10-8804-70011 (GAS - VARIOUS ACCOUNTS Item Description GAS - 165 900 3500 8 G/L Account	General Fund-Em THE ADVANTA Paid by Check General Fund-Ger	GE GROUF k #418184	U/M EA es-GAS) Invoice	INSURANCE) Items C-ADVANTAGE Total 10/07/2020 Amount/Unit 39.7600 Project Items 10/07/2020 Amount/Unit 37.5300 Project	10/07/2020 Total Amount 39.76 at 10/07/2020 Total Amount 37.53	10/07/2020 Vendor Catal	log Part Number	1,073.50 1 10/07/2020 Contract Number Amount 39.76 10/07/2020 Contract Number	\$1,073.50 39.76 37.53

Vendor 10026 - TYCO INTEGRATED SECURITY LLC



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
34832372	MONTHLY SERVICE CHARGE	Paid by Check	k #418185		09/05/2020	10/07/2020	10/07/2020	10/07/2020	279.6
P.O. Number	Item Descript on		Quantity	U/M	Amourt/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000768	ALARM SERVICES - INV#34832	2372	1.0000	EA	279.6100	279.61			
	110/1/2020-10/31/2020 1466 [MCDONNELL							
	G/L Account				Prote	ct		Amount	
	10-5150-54063 (SERVICES)	(General Fund-Mu	nicipal Facili	ties Operatio	n-ALARM			279.61	
				Invoice	Items	1			
34850629	PROGRESS BILL INSTALL	Paid by Checl	k #418185		09/21/2020	10/07/2020	10/07/2020	10/07/2020	877.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000789	ALARM SERVICES - INV#34850 BILL INSTALL 5639 JILLSON	0629 PROGRESS	1.0000	EA	877.9500	877.95			
	G/L Account				Proje	ect		Amount	
	10-5150-54063 (SERVICES)	(General Fund-Mu	nicipal Facili	ties Operation	n-ALARM			877.95	
				Invoice	Items	1			
34853432	PROGRESS BILL JCI SYSTEM	Paid by Checl	k #418185		09/22/2020	10/07/2020	10/07/2020	10/07/2020	 486.5
P.O. Vymner	Itom Description	,	Quartity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000800	ALARM SERVICES - INV#34853 BILL JCI SYSTEM - 6364 ZINDE		1.0000	EA	486.5000	486.50			
	G/L Account				Proje	ect		Amourt	
	10-5150-54063 SERVICES)	(General Fund-Mu	nicipal Facili	ties Operatio	n-ALARM			486.50	
	52.(17525)			Invoice	: Items	1			
34853521	PROGRESS BILL JCI SYSTEM	Paid by Check	k #418185		09/23/2020	10/07/2020	10/07/2020	10/07/2020	930.5
2.0. Nymber	Item Description	,	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000800	ALARM SERVICES - INV#34853 BILL JCI SYSTEM - 5600 HARB		1.0000	EA	930.5000	930.50			
	G/L Account				Proje	ect .		<i>Amcurt</i>	
	10-5150-54063 SERVICES)	(General Fund-Mu	nicipal Facili	ities Operatio	n-ALARM			930.50	
	,			Invoice	: Items	1			
34854924	PROGRESS BILL JCI SYSTEM	Paid by Chec	k #418185		09/24/2020	10/07/2020	10/07/2020	10/07/2020	 449.5
2,0. Number	'som Description	, 2	Ouantity	UM	Amount/Unit		Vendor Catalog Part Number	Contract Number	1
2021-10000800	ALARM SERVICES - INV#34854 BILL JCI SYSTEM - 1466 MCDO		1.0000	EA	449.5000	449.50			
	G/L Account				Proje	rct		4mount	
	10-5150-54063 SERVICES)	(General Fund-Mu	inicipal Facil	ities Operatio	n-ALARM			449.50	
	,				ltems	1			1

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
34854925	PROGRESS BILL JCI SYSTEM	Paid by Check	k #418185		09/24/2020	10/07/2020	10/07/2020	10/07/2020	455.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
2021-10000800	ALARM SERVICES - INV#34854		1.0000	EA	455.5000	455.50			
	BILL JCI SYSTEM - 2535 COMM	IERCE WAY							
	G/L Account	Concret Fund Mu	minimal Facil	itiaa Onaustia	Proj	ест		Amount	
	10-5150-54063 (SERVICES)	(General Fund-Mu	nicipai Facii	ities Operatioi	n-ALAKM			455.50	
	,,,,,,,,			Invoice	Items	1			
34855747	PROGRESS BILL INSTALL	Paid by Check	× #418185		09/24/2020	10/07/2020	10/07/2020	10/07/2020	1,886.62
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	• •	1
2021-10000789	ALARM SERVICES - INV#34855 BILL INSTALL 5555 JILLSON	5747 PROGRESS	1.0000	EA	1,886.6200	1,886.62			
	G/L Account				Proj	ect .		Amount	
	10-5150-54063 (SERVICES)	(General Fund-Mu	nicipal Facil	ities Operatio	n-ALARM			1,886.62	}
	•			Invoice	Items	1			
34857505	PROGRESS BILL JCI SYSTEM	Paid by Check	c #418185	· · ·	09/25/2020	10/07/2020	10/07/2020	10/07/2020	339.00
P.O. Number	Item Description	·	Quartity	U/M	Amount/Unit		Vendor Catalog Part Nun		1
2021-10000800	ALARM SERVICES - INV#34857 BILL JCI SYSTEM - 6134 GREEI		1.0000	EA	339.0000	339.00	•		
	G/L Account				Proj	ect		Amourt	
	10-5150-54063 (SERVICES)	(General Fund-Mu	nicipal Facil	ities Operatio	n-ALARM			339.00	
				Invoice	Items	1			
34857635	PROGRESS BILL JCI SYSTEM	Paid by Check	¢ #418185		09/28/2020	10/07/2020	10/07/2020	10/07/2020	305.50
P.O. Namber	item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2021-10000800	ALARM SERVICES - INV#34857 BILL JCI SYSTEM - 4725 ASTOI		1.0000	EA	305.5000	305.50			
	G/L Account				Proj	ect		Amount	
	10-5150-54063 (SERVICES)	(General Fund-Mu	nicipal Facil	ities Operatio	n-ALARM			305.50	
				Invoice	Items	1			
34857637	PROGRESS BILL JCI SYSTEM	Paid by Check	¢ #418185	***	09/28/2020	10/07/2020	10/07/2020	10/07/2020	225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2021-10000800	ALARM SERVICES - INV#34857 BILL JCI SYSTEM -5107 ASTOR		1.0000	EA	225.0000	225.00			
	G/L Account				Proj	ect		Amount	
	10-5150-54063 (SERVICES)	(General Fund-Mu	nicipal Facil	•				225.00	
				Invoice	Items	1			

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amour
4857740	PROGRESS BILL JCI SYSTEM	Paid by Ched	k #418185		09/28/2020	10/07/2020	10/07/2020	10/07/2020	290.8
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Tota Amo∪n*	Vendor Catalog Part Nur	mber Contract Number	
2021-10000800	ALARM SERVICES - INV#348577		1.0000	EA	290.8700	290.87			
	BILL JCI SYSTEM - 5605 SHEILA				ρ.			4.000.000	
	G.T. Account	Sanaval Franci Mi	isissal Fasil	itiaa Onawatia	Proje	?Cl		4 <i>mount</i> 290.87	
	10-5150-54063 (0 SERVICES)	senerai Fund-Mi	ınıcıpaı racıı	iues Operatio	n-ALAKM			290.07	
	JERVICES)			Invoice	Items	1			
4860263	PROGRESS BILL JCI SYSTEM	Paid by Ched	k #418185		09/28/2020	10/07/2020	10/07/2020	10/07/2020	342.0
P.O. Number	trem Description	,	Quantity	1.17M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	noer - Contract Number -	
2021-10000800	ALARM SERVICES - INV#348602 BILL JCI SYSTEM - 5625 JILLSO		1.0000	EA	342.0000	342.00			
	G-L Account				Proj	ect		Amount	
	10-5150-54063 (0 SERVICES)	General Fund-Mi	ınicipal Facil	ities Operatio	n-ALARM			342.00	
	,			Invoice	Items	1			
4860264	PROGRESS BILL JCI SYSTEM	Paid by Ched	k #418185		09/28/2020	10/07/2020	10/07/2020	10/07/2020	1,615.0
P.O. Namper	<i>Lem Description</i>		Quartity	U/M	Amount/Unit	Total Arrount	Vendor Catalog Part Nur	nber - Contract Number -	1
2021-10000800	ALARM SERVICES - INV#348602 BILL JCI SYSTEM -2535 COMME		1.0000	EA	1,615.0000	1,615.00			
	G/L Account				Proj	ec*		<i>Amourt</i>	
	10-5150-54063 (0 SERVICES)	General Fund-M	unicipal Facil	ities Operatio	n-ALARM			1,615.00	į
				Invoice	Items	1			
	\	/endor 10026	- TYCO IN	TEGRATED S	SECURITY LLC Tot	als	Invoices	13	\$8,483.5
/endor 10887 - UMI	R								
2021-00000704	DENTAL INSURANCE PERIOD ENDING 9/22/2020	Paid by EFT	#1415		10/07/2020	10/07/2020	10/07/2020	10/07/2020	11,890.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	riper Contract Number	
2021-10000749	DENTAL INSURANCE - DENTAL : ACTIVE	INSURANCE	1.0000	EA	10,334.4500	10,334.45			
	G/L Account				Proj	ect		<i>Amount</i>	
	10-8800-41012.10 INSURANCE ACTI	VE (FRINGE BE		ee Benefits-D	ENTAL			10,334.45	
2021-10000749	DENTAL INSURANCE - DENTAL : RETIREES	INSURANCE	1.0000	EA	1,556.2000	1,556.20			
					Proj	ect		Amourt	
	G/L Account								
	G/L Account 10-8800-41012.10 INSURANCE RETI		und-Employ	ee Benefits-D	ENTAL			1,556.20	



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amoun
2021-00000798	DENTAL INSURANCE PERIOD ENDING 10/6/2020	Paid by EFT #	1421		10/07/2020	10/07/2020	10/07/2020	10/07/2020	6,202.4
P.O. Number	Item Description		Quantity	UVM	Amount/Unit	Total Amount	Vengor Catalog Part Numb	er Contract Number	
2021-10000845	DENTAL INSURANCE - DENTAL ACTIVE	INSURANCE	1.0000	EA	4,669.8900	4,669.89			:
	G.L. Account				Proj	ect		Anount	
	10-8800-41012.1	0015 (General Fu	nd-Employe	ee Benefits-D	ENTAL			4,669.89	
	INSURANCE ACTI		,,						
2021-10000845	DENTAL INSURANCE - DENTAL RETIREES	INSURANCE	1.0000	EA	1,532.5500	1,532.55			
	G/L Account				Pro	ect		Amount	
	10-8800-41012.1 INSURANCE RETI		nd-Employe	ee Benefits-D	ENTAL			1,532.55	
				Invoice	: Items	2			
				Vendor	10887 - UMR Tot	als	Invoices	2	\$18,093.09
	ADA CONSULTING LLC								
016	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check	#418186		09/11/2020	10/07/2020	10/07/2020	10/07/2020	5,000.00
P.O. Number	Item Description		Quantity	UVM1	Amount/Unit	Total Amount	Venaor Catalog Part Numb	er Contract Number	
2021-10000761	PROJECT CONSULTANT - INV#(7/19/2020-8/18/2020	0016	1.0000	EA	5,000.0000	5,000.00			
	G.L. Account				Prop	ect		∆mcunt	
	10-8804-54043 (0	General Fund-Gen	eral Servic	es-PROJECT (Invoice	,	1		5,000.00	() () ()
17	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check	#418291		10/09/2020	10/14/2020	10/14/2020	10/14/2020	5,000.00
P.O. Number	Item Description		Quantity	[/-/ \1	Amount/Unit	Tota: Amount	Vendor Catalog Part Numb	er Contract Number	1
2021-10000847	PROJECT CONSULTANT - INV#0 8/19/2020-9/18/2020	0017	1.0000	EA	5,000.0000	5,000.00			
	G/L Account				Proje	ect		Amount	
	10-8804-54043 (0	General Fund-Gen	eral Servic	es-PROJECT (CONSULTANT)			5,000.00	
				Invoice	: Items	1			
		Vendor	16340 - N	/ELADA CON	ISULTING LLC Tot	als	Invoices	2	\$10,000.00
					Grand Tot	ale	Invoices	97	\$1,616,194.0

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/7/2020 - To Payment Date: 10/14/2020

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	\$1,248,723.28	\$0.00	\$0.00	\$1,248,723.28
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$126,344.65	\$0.00	\$0.00	\$126,344.65
Cash Account 10000 (CASH) Subtotal:			\$1,375,067.93	\$0.00	\$0.00	\$1,375,067.93
Paying Fund 10 - General Fund Subtotal:			\$1,375,067.93	\$0.00	\$0.00	\$1,375,067.93
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$212,825.30	\$0.00	\$0.00	\$212,825.30
Cash Account 10000 (CASH) Subtotal:			\$212,825.30	\$0.00	\$0.00	\$212,825.30
Paying Fund 33 - COMMUNITY ASSISTANCE	FUND Subtotal:		\$212,825.30	\$0.00	\$0.00	\$212,825.30
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$917.96	\$0.00	\$0.00	\$917.96
Cash Account 10000 (CASH) Subtotal:			\$917.96	\$0.00	\$0.00	\$917.96
Paying Fund 41 - MEASURE AA Subtotal:		•	\$917.96	\$0.00	\$0.00	\$917.96
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,444.18	\$0.00	\$0.00	\$1,444.18
Cash Account 10000 (CASH) Subtotal:			\$1,444.18	\$0.00	\$0.00	\$1,444.18
Paying Fund 50 - Water Utility Subtotal:		•	\$1,444.18	\$0.00	\$0.00	\$1,444.18

Wednesday, October 14, 2020

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/7/2020 - To Payment Date: 10/14/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,112.50	\$0.00	\$0.00	\$12,112.50
Cash Account 10000 (CASH) Subtotal:		•	\$12,112.50	\$0.00	\$0.00	\$12,112.50
Paying Fund 70 - TRUST AGENCY Subtotal:		•	\$12,112.50	\$0.00	\$0.00	\$12,112.50
Paying Fund: 81 - SA RDA ADMINISTRATION I	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,826.14	\$0.00	\$0.00	\$13,826.14
Cash Account 10000 (CASH) Subtotal:		•	\$13,826.14	\$0.00	\$0.00	\$13,826.14
Paying Fund 81 - SA RDA ADMINISTRATION F	UND Subtotal:		\$13,826.14	\$0.00	\$0.00	\$13,826.14
Grand Totals:			\$1,616,194.01	\$0.00	\$0.00	\$1,616,194.01

County of Los Angeles SS Deing 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 bayment thereof in the City Treasury.

Subscribed and sworn before me this 2014 day of CCTOBER 2020

Finance Director