Payment Date Range 10/21/20 - 10/28/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 16634 - AIM	SERVICES							
20-1739	FIRE SYSTEM SERVICE OCT-DEC. 2020	Paid by Check #41829	2	09/30/2020	10/20/2020	10/20/2020	10/21/2020	135.00
P.O. Number 2021-10000875	Item Description ALARM SERVICES - INV#20-1739 SYSTEM SERVICE OCT-DEC, 2020			<i>Amount/Unit</i> 135.0000	Total Amount 135.00	Vendor Catalog Part Number	Contract Number	
	G/L Account			Proiei	ب سر		Amount	
		neral Fund-Municipal Fa	cilities Operatio				135.00	
	ŕ		Invoice	e Items	1			
		Vend	dor 16634 - A	AIM SERVICES Total	ls	Invoices	1	\$135.00
	AMED HEALTH SERVICES CORPO							
2021-00000875	BENEFITS CONTRIBUTION COVID-19	Paid by Check #41835	5	10/28/2020	10/28/2020	10/28/2020	10/28/2020	50,000.00
P.O. Number	Item Description	Quantit	y U/M	Amourt/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000958	MISCELLANEOUS ITEM - BENEFIT CONTRIBUTION COVID-19	S 1.000	00 EA	50,000.0000	50,000.00			
	G/L Account			Projec	ct		Amourt	
	33-1020-73015 (CC OUTGOING DONAT	MMUNITY ASSISTANCE IONS)	FUND-Adminis	tration-			50,000.00	
			Invoice	e Items	1			
	Vendor 1654	4 - ALTAMED HEALTI	SERVICES C	ORPORATION Total	s	Invoices	1	\$50,000.00
Vendor 16626 - JES	SICA ALVAREZ							
2021-00000841	CAMERA REBATE PROGRAM - BANDINI AREA #66	Paid by Check #41829	3	10/21/2020	10/21/2020	10/21/2020	10/21/2020	492.73
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000889	MISCELLANEOUS ITEM - CAMERA PROGRAM - BANDINI AREA #66	REBATE 1.000	00 EA	492.7300	492.73			
	G/L Account			Projec	ct		Amount	
	41-3035-71719 (ME SECURITY CAMERA	ASURE AA -Law Enforce REBATE PROJECT)	ement-RESIDEN	ITIAL			492.73	
			Invoice	e Items	1			
		Vendor	16626 - JESS	SICA ALVAREZ Total	ls	Invoices	1	\$492.73

Vendor 12717 - AMERICAN BUSINESS BANK

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2R.1	AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	Paid by Check	#418356		09/30/2020	10/28/2020	10/28/2020		10/28/2020	30,187.10
<i>2.0. Number</i> 2020-10004490	Item Description MISCELLANEOUS CONSTRUCTI AMERICAN BUSINESS BANK: O RETENTION		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 30,187.1000	<i>Total Amount</i> 30,187.10	Vendor Catalog	Part Number	Contract Number	
	G/L Account 41-5170-57010. 1	14614 (MEASURE A S CONSTRUCTION I			(DENTIAL))	ct 1			Amount 30,187.10	
 		Vendor 12	717 - AME	RICAN BU	SINESS BANK Total	s	Invoices		1 -	\$30,187.10
Vendor 10920 - ARE	A E DISASTER MANAGEMENT	BOARD								
2021-07	MEMBERSHIP - DISASTER MANAGEMENT AREA E LA COUNTY FY 2020-2021	Paid by Check	#418357		10/28/2020	10/28/2020	10/28/2020		10/28/2020	1,500.00
P.O. Number 2021-10000916	Item Description SUBSCRIPTION AND MEMBERS	HIPS -	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 1,500.0000	<i>Total Amount</i> 1,500.00	Venaor Catalog	Part Number	Contract Number	
	INVOICE 2021-07 G/L Account 10-3025-73040 ((General Fund-Eme	rgency Prepa	aredness-	Projec	ct			<i>Amount</i> 1,500.00	
		AND MEMBERSHIP		Invoice	Items	1			,	
	Vendor	10920 - AREA E	DISASTER	R MANAGE	MENT BOARD Total	S	Invoices			\$1,500.00
dendor 10806 - AT8	cT (PO 9011)									
15466054	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check	#418294		10/13/2020	10/20/2020	10/20/2020		10/21/2020	3,031.23
©.O. Number 2021-10000905	Item Description TELEPHONE - INV#15466054 BAN#9391033575		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 3,031.2300	Total Amount 3,031.23	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	10-8804-70010 ((General Fund-Gene	eral Services		-				3,031.23	
				Invoice	Items	1				
15466063	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check	#418294		10/13/2020	10/20/2020	10/20/2020		10/21/2020	26.43
P.O. Number 2021-10000905	Item Description TELEPHONE - INV#15466063		Quantity 1.0000	U/M EA	Amount/Unit 26.4300	⊺otai Amount 26.43	Vendor Catalog	n Part Number	Contract Number	
	BAN#9391033563 <i>G/L Account</i>				Projec	ct			Amount	
	10-8804-70010 ((General Fund-Gene	eral Services	-TELEPHON					26.43	
		-		Invoice	•	1				1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
15466064	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418294		10/13/2020	10/20/2020	10/20/2020	10/21/2020	22.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000905	TELEPHONE - INV#15466064 BAN#9391033567	1.0000) EA	22.1500	22.15			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (General Fund-General Service	ces-TELEPHON	IE)			22.15	;
			Invoice	e Items	1			
15466067	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418294		10/13/2020	10/20/2020	10/20/2020	10/21/2020	60.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000905	TELEPHONE - INV#15466067 BAN#9391033572	1.0000) EA	60.1200	60.12			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (General Fund-General Servi	ces-TELEPHON	IE)			60.12	
			Invoice	e Items	1			
15500255	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418358		10/20/2020	10/28/2020	10/28/2020	10/28/2020	50.06
P.O. Vumber	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000962	TELEPHONE - INV#15500255 BAN#9391033564	1.0000) EA	50.0600	50.06			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (General Fund-General Servi	ces-TELEPHON	IE)			50.06	
			Invoice	e Items	1			
15500256	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418358		10/20/2020	10/28/2020	10/28/2020	10/28/2020	83.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000962	TELEPHONE - INV#15500256 BAN#9391033565	1.0000) EA	83.8900	83.89			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (General Fund-General Service					83.89	
			Invoice	e Items	1			
15500257	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418358		10/20/2020	10/28/2020	10/28/2020	10/28/2020	83.89
P.O. Vumber	Item Description	Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000962	TELEPHONE - INV#15500257 BAN#9391033566	1.0000) EA	83.8900	83.89			
	G/L Account			Projec	ct		Amourt	
	10-8804-70010 (General Fund-General Servi	ces-TELEPHON	IE)			83.89	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
15500280	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418358		10/20/2020	10/28/2020	10/28/2020	10/28/2020	300.15
୍.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000962	TELEPHONE - INV#15500280 BAN#9391033574	1.0000) EA	300.1500	300.15			
	G/L Account			Projec	t		Amount	
	10-8804-70010 (General Fund-General Servi		·•	1		300.15	
 	. , .	Vendor	10806 - AT	%T (PO 9011) Total	S	Invoices		 \$3,657.92
Vendor 12988 - BAF	RTEL ASSOCIATES, LLC							
20-860	INV#20-860 ACTUARIAL CONSULTING SERVICES	Paid by Check #418359		10/23/2020	10/28/2020	10/28/2020	10/28/2020	1,651.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Tota! Amount	Vendor Catalog Part Number	Contract Number	
2021-10000961	OTHER FINANCIAL SERVICES - ACTUARIAL CONSULTING SERV) EA	1,651.0000	1,651.00			
	G/L Account			Projec	rt .		Amount	
	10-1110-54011 (FINANCIAL SERV	General Fund-Finance Admi ICES)					1,651.00	
			Invoice	Items :	l 			
		Vendor 12988 -	BARTEL ASS	OCIATES, LLC Total	S	Invoices	1 -	\$1,651.00
Vendor 16641 - COI	NSONDRA BATISTE							
2021-00000871	CAMERA REBATE PROGRAM - VETS AREA #10	Paid by Check #418360		10/28/2020	10/28/2020	10/28/2020	10/28/2020	500.00
P.O. Number	Item Description	Quantity	L'/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000972	MISCELLANEOUS ITEM - CAMER PROGRAM - VETS AREA #10	RA REBATE 1.0000) EA	500.0000	500.00			
	G/L Account			Projec	T.T.		Amount	
	/11 202E 71710 /		nant DECIDEN	TTAI			500.00	
		MEASURE AA -Law Enforcer RA REBATE PROJECT)						
					1			
		RA REBATE PROJECT)	Invoice			Invoices	1 -	\$500.00
		RA REBATE PROJECT) Vendor 166	Invoice	e Items	S		_	·
2021-00000839	SECURITY CAME NCY CARINA BECERRA CAMERA REBATE PROGRAM - ROSEWOOD AREA #32	Vendor 1664 Paid by Check #418295	Invoice	E Items IDRA BATISTE Total 10/21/2020	s 10/21/2020	10/21/2020	10/21/2020	\$500.00 500.00
2021-00000839 P.O. Number	NCY CARINA BECERRA CAMERA REBATE PROGRAM - ROSEWOOD AREA #32 Item Description	Vendor 1664 Paid by Check #418295	Invoice 41 - CONSON U/M	e Items IDRA BATISTE Total 10/21/2020 Amount/Unit	s 10/21/2020 <i>Total Amount</i>		10/21/2020	·
2021-00000839	NCY CARINA BECERRA CAMERA REBATE PROGRAM - ROSEWOOD AREA #32 Item Description MISCELLANEOUS ITEM - CAMER PROGRAM - ROSEWOOD AREA	Vendor 1664 Paid by Check #418295 Quantity RA REBATE 1.0000	Invoice 41 - CONSON U/M	IDRA BATISTE Total 10/21/2020 Amount/Unit 500.0000	10/21/2020 Total Amount 500.00	10/21/2020	10/21/2020 Contract Number	·
2021-00000839 P.O. Number	NCY CARINA BECERRA CAMERA REBATE PROGRAM - ROSEWOOD AREA #32 Item Description MISCELLANEOUS ITEM - CAMER PROGRAM - ROSEWOOD AREA G/L Account	Vendor 1664 Paid by Check #418295 Quantity RA REBATE 1.0000 #32	Invoice 41 - CONSON U/M D EA	IDRA BATISTE Total 10/21/2020 Amount/Unit 500.0000	10/21/2020 Total Amount 500.00	10/21/2020	10/21/2020 Contract Number Amount	·
2021-00000839 P.O. Number	NCY CARINA BECERRA CAMERA REBATE PROGRAM - ROSEWOOD AREA #32 Item Description MISCELLANEOUS ITEM - CAMER PROGRAM - ROSEWOOD AREA G/L Account 41-3035-71719 (Vendor 1664 Paid by Check #418295 Quantity RA REBATE 1.0000	Invoice 41 - CONSON U/M D EA	IDRA BATISTE Total 10/21/2020 Amount/Unit 500.0000	10/21/2020 Total Amount 500.00	10/21/2020	10/21/2020 Contract Number	·



Payment Date Range 10/21/20 - 10/28/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
		Vendor 16	627 - NAN	CY CAR	INA BECERRA Totals	S	Invoices	1 -	\$500.00
endor 16592 - BYL	INE FINANCIAL GROUP								
652611	BYLINE: OPEN PO FOR THE LEASE OF QMS SCAN PRO 2200	Paid by Check #41	18296		09/29/2020	10/20/2020	10/20/2020	10/21/2020	200.72
P.O. Number	Item Description	•	<i>lantity</i>	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2021-10000280	OFFICE EQUIP. MAINT. & REPAIR QMS SCAN PRO 2200	R - LEASE OF 1	1.0000	EA	200.7200	200.72			
	G.L. Account				Projec	rt -		Amount	
		024 (General Fund-G Γ& REPAIR GENERA		ices-OFF	TCE			200.72	
			•	Invoice	Items 1	1			
		Vendor 165 9	92 - BYLIN	E FINA	NCIAL GROUP Totals	S	Invoices	1	\$200.72
endor 16594 - CAL	IFORNIA ADVOCACY LLC								
021-00000876	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #41	18361		09/01/2020	10/28/2020	10/28/2020	10/28/2020	2,500.00
P.O. Number	Item Description	Qu	<i>iantity</i>	U/M	Amount/Unit	Tota: Amount	Vendor Catalog Part Number	er Contract Number	
2021-10000944	LEGISLATIVE ADVOCATE - CONSI SRVCS AS A CALIFORNIA LEGISL REPRESENTATIVE SEP		1.0000	EA	2,500.0000	2,500.00			
	G/L Account				Projec	rt		Amount	
	10-8804-54020 (G€ ADVOCATE)	eneral Fund-General	Services-LE	GISLATI	VE			2,500.00	
				Invoice	Items 1	L			
021-00000877	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #41	18361		10/01/2020	10/28/2020	10/28/2020	10/28/2020	3,800.00
P.O. Number	Item Description	Qu	antity	U/M	Amount/Unit	™ota! Amount	Vendor Catalog Part Number	er Contract Number	1
2021-10000944	LEGISLATIVE ADVOCATE - CONSI SRVCS AS A CALIFORNIA LEGISLA REPRESENTATIVE OCT		1.0000	EA	3,800.0000	3,800.00			
	G/L Account				Projec	t		Amount	
	10-8804-54020 (Ge ADVOCATE)	eneral Fund-General	Services-LE	GISLATI	VĒ			3,800.00	
	•			Invoice	Items 1	l			
		Vendor 16504	1 - CALTEO	DNTA A	DVOCACY LLC Totals		Invoices	2	\$6,300.00

Vendor 15404 - CARAHSOFT TECHNOLOGY CORPORATION

nvoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	leld Reason	ŀ	Status	Invoice Description	Invoice Number
3,600.00	10/21/2020		10/21/2020	10/21/2020	10/21/2020		Check #418297	Paid by Ch	ACCELA TRAINING UNIT	2021-00000844
	Contract Number	ng Part Number	Vendor Catalo	Total Amount	nount/Unit	U/M	Quantity		Item Description	P.O. Number
				3,600.00	3,600.0000	EA	1.0000		MISCELLANEOUS CONSTRUCTI 23476881INV - ACCELA TRAIN	2021-10000900
	Amount				Proiect				G/L Account	
	3,600.00				TUAL	nent-CONTR	I-Building Departn	•	10-1530-52001 (SERVICES (CON	
					ems 1	Invoice			,	
\$3,600.00	1	. 1	Invoices		PORATION Totals	NOLOGY C	RAHSOFT TECH	15404 - CAR	Vendor	
									1PUTER 1	Vendor 12908 - COM
2,799.00	10/28/2020		10/28/2020	10/28/2020	10/20/2020		Check #418362	Paid by Ch	INV#SI1055756 BARRACUDA 11/04/2020-11/03/2021	SI1055756
	Contract Number	ng Part Number	Vendor Catalo		nount/Unit	L'/M	Quantity		Item Description	₽.O. Number
				2,799.00	2,799.0000	EA	1.0000		SOFTWARE APP ANNUAL SUI INV#SI1055756 BARRACUDA 1 11/03/2021	2021-10000931
ļ	Amount				Project				G/L Account	
	2,799.00				WARE APP	hnology-SOF	d-Information Tec		10-1150-53520 (ANNUAL SUPPO	
					ems 1	Invoice				
\$2,799.00	_	5	Invoice		OMPUTER 1 Totals	1 2908 -	Vendo			
										Vendor 11914 - JUD
500.00	10/28/2020		10/28/2020	• •	10/28/2020		Check #418363	Paid by Ch	CAMERA REBATE PROGRAM - ROSEWOOD AREA #31	2021-00000869
	Contract Number	ng Part Number	Vendor Catalo		mount/Unit	U/M	Quantity		Item Description	P.O. Vumber
				500.00	500.0000	EA	1.0000		MISCELLANEOUS ITEM - CAME PROGRAM - ROSEWOOD AREA	2021-10000971
	Amount				Project				G/L Account	
	500.00						A -Law Enforceme PROJECT)	•	41-3035-71719 SECURITY CAME	
					ems 1	Invoice			****	
\$500.00	_	5 :	Invoice		CORRALES Totals	14 - JUDI	Vendor 119			
									TCO WHOLESALE	Vendor 13686 - COS
209,430.00	10/21/2020		10/20/2020	10/20/2020	10/20/2020		Check #418298	Paid by Ch	DDA PAYMENT FY2019-2020	2021-00000833
	Contract Number	og Part Number	Vendor Catalo		mount/Unit	U/M	Quantity		Item Description	P.O. Number
				•		EA	1.0000	PAYMENT FY	2019-2020	2021-10000909
	Amount				Project				G/L Account	
	209,430.00				tion-	ND-Administ	IINISTRATION FU			
					ems 1	Invoice		DBLIGATION)	COSTCO DDA O	
_		og Part Number	vendor Catali	209,430.00	9,430.0000 <i>Project</i> tion-	EA	Quantity 1.0000 IINISTRATION FU	(SA RDA ADMI	MISCELLANEOUS ITEM - DDA 2019-2020 G/L Account	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
		Vendor 13	686 - COSTC	O WHOLESALE Total	ls	Invoices	1	\$209,430.0
/endor	TS ON HOLD							
10858	INV#40858 FACTS ON HOLD	Paid by Check #418364	4	10/12/2020	10/28/2020	10/28/2020	10/28/2020	50.0
P.O. Number	OCTOBER 2020 Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000964	TELEPHONE - INV#40858 FACT OCTOBER 2020	· ,	•	50.0000	50.00	~	de made vamber	
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (General Fund-General Serv	rices-TELEPHON	IE)			50.00	
			Invoice	e Items	1			
		Vendo	r 10238 - FA	CTS ON HOLD Total	ls	Invoices	1 -	\$50.00
	ONTIER COMMUNICATIONS							
2021-00000818	VARIOUS ACCOUNTS	Paid by Check #418299		10/20/2020	10/20/2020	10/20/2020	10/21/2020	174.9
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000901	TELEPHONE - 562-927-0534-04	3090-5 1.000	00 EA	174,9500	174.95		4	
	G/L Account	General Fund-General Serv	icos TELEDUON	Projec	CT		Amount 174.95	
	10-8804-70010 (General Fund-General Serv		•	1		174.95	
2021-00000878	VARIOUS ACCOUNTS	Paid by Check #41836	5	10/28/2020	10/28/2020	10/28/2020	10/28/2020	 57.4
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	• •	Vendor Catalog Part Number	Contract Number	
2021-10000960	TELEPHONE - 562-927-6576-02	0498-5 1.000	00 EA	57.4700	57.47	•		
	G/L Account			Projec	ct		Amourt	
	10-8804-70010 (General Fund-General Serv	rices-TELEPHON	IE)			57.47	
			Invoice	e Items	1			
		Vendor 15242 - FRC	ONTIER COM	1UNICATIONS Total	ls	Invoices	2 -	\$232.42
Vendor 16623 - LOU	JRDES GARCIA							
2021-00000843	CAMERA REBATE PROGRAM - BANDINI AREA #20	Paid by Check #418300	0	10/21/2020	10/21/2020	10/21/2020	10/21/2020	500.00
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000910	MISCELLANEOUS ITEM - CAMER PROGRAM - BANDINI AREA #20		00 EA	500.0000	500.00			
	G/L Account	MEACURE AA 1 . E 6		Projec	ct		Amount	
		MEASURE AA -Law Enforce RA REBATE PROJECT)	ment-RESIDEN	HIAL			500.00	
	JEGGILI GII ILI		Invoice	e Items	1			
		\/ a.ml	16632 101	RDES GARCIA Total	la	Invoices	1	\$500.00
		vendor	10072 - FOO	KDES GARCIA TOTAL	15	Invoices	1	\$500.0

Payment Date Range 10/21/20 - 10/28/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
28045094	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #418366	•	10/22/2020	10/28/2020	10/28/2020	10/28/2020	179.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000939	OFFICE EQUIP. MAINT. & REPAIR INV#28045094	- 1.000) EA	179.9300	179.93			
	G/L Account			Projec	ct		Amount	
		24 (General Fund-Genera		TCE			179.93	
	EQUIPMENT MAINT	& REPAIR GENERAL CO	,					
			Invoice	e Items	1			
	Vendor 1640 8	8 - GREATAMERICA FI	NANCIAL SE	RVICES CORP. Total	S	Invoices	1	\$179.93
Vendor 10312 - HDL	COREN & CONE							
0027846-IN	INV#0027846-IN CONTRACT SERVICES PROPERTY TAX	Paid by Check #418301		04/23/2020	10/20/2020	10/20/2020	10/21/2020	2,169.78
2.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000871	OTHER FINANCIAL SERVICES - IN IN CONTRACT SERVICES PROPER		D EA	2,169.7800	2,169.78			
	G/L Account			Projec	ct		Amount	
	10-1120-54011 (Ge SERVICES)	neral Fund-Accounting-O					2,169.78	
			Invoice	e Items	1			
		Vendor 10	312 - HDL C	OREN & CONE Total	S	Invoices	1	\$2,169.78
Kendor 10725 - HI-I	LINE							
10790715A	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #418367	•	07/20/2020	10/28/2020	10/28/2020	10/28/2020	95.08
P.O. Number	Item Description	Quantity (2014)	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000045	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 20/2		D EA	95.0800	95.08			
	G/L Account			Projec	au		Amount	
	10-6510-62090 (GE MISCELLANEOUS)	NERAL FUND-City Fleet I	Maintenance-A	UTOMOTIVE-			95.08	
			Invoice	e Items	1			
				725 - HI-LINE Total		Invoices		\$95.08

Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
10010572	REPAIR ESTIMATE FOR UNIT 240 PRESSURE WASHER - QUOTE#205601	Paid by Check #	418302		08/26/2020	10/21/2020	10/21/2020	10/21/2020	3,280.16
P.O. Number	Îtem Description	(Quantity	L'/M	Amount/Unit	Total Amount	Vendor Catalog Part No	ımber Contract Number	
2021-10000302	AUTOMOTIVE - MISCELLANEOUS ESTIMATE FOR UNIT 240 PRESSU - QUOTE#205601		1.0000	EA	3,280.1600	3,280.16			
	G/L Account				Projec	ct		Amount	
	57-8332-62090 (TR	ANSIT-Maintenan	ce-AUTO	MOTIVE-MIS	CELLANEOUS)			3,280.16	
				Invoice	Items	1			
10010572A	INV 10010572 TAXES NOT INCLUDED PLUS CREDIT10010172	Paid by Check #	418368		08/26/2020	10/28/2020	10/28/2020	10/28/2020	95.77
P.O. Vumber	Item Description	ζ	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Ni	ımber Contract Number	
	AUTOMOTIVE - MISCELLANEOUS REFERENCE BALANCE OF CK#418		1.0000	EA	95.7700	95.77			
	G/L Account				Projec	ct		Amount	
	57-8332-62090 (TR	ANSIT-Maintenan	ce-AUTO	MOTIVE-MIS	CELLANEOUS)			95.77	
				Invoice	Items	1			
	Ven	dor 14896 - H 0	OTSY OF	SOUTHERN	CALIFORNIA Total	s	Invoices	2	\$3,375.93
Vendor 16317 - IBE									
27968517	VARIOUS ACCOUNTS	Paid by Check #			10/09/2020	10/20/2020	10/20/2020	10/21/2020	105.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	•
2021-10000904	OFFICE EQUIP. MAINT. & REPAIR INV#27968517		1.0000	EA	105.4600	105.46			
	G/L Account				Projec	ct		Amount	
	10-8804-55050.100 EQUIPMENT MAINT	•			-			105.46	
				Invoice	Items	1			
27982202	VARIOUS ACCOUNTS	Paid by Check #	418304		10/12/2020	10/20/2020	10/20/2020	10/21/2020	510.53
P.O. Number	Item Description	- ζ	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	1
2021-10000904	OFFICE EQUIP. MAINT. & REPAIR INV#427982202		1.0000	EA	510.5300	510.53	-		
	G/L Account				Projec	ct		Amount	
	10-8804-55050.100 EQUIPMENT MAINT				ICE			510.53	L. C.

nvoice Number	Invoice Description	Status	Held Re	ason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
7982203	VARIOUS ACCOUNTS	Paid by Check #	418304		10/12/2020	10/20/2020	10/20/2020		10/21/2020	71.7
P.O. Number	Item Description	ζ	ruantity U/V	' Amo	ourt/Unit	Tota Amount	Vendor Cata	log Part Number	Contract Numver	
2021-10000904	OFFICE EQUIP. MAINT. & REP INV#27982203	AIR -	1.0000 E/	4	71.7600	71.76				
	G/L Account				Projec	t			<i>Amount</i>	
		.10024 (General Fund- AINT & REPAIR GENER	(AL COPIER)						71.76	
				voice Item		1				
33192	VARIOUS ACCOUNTS	Paid by Check #			10/15/2020	• •	10/20/2020		10/21/2020	17.8
P.O. Number	Itèm Déscription	1,	Duantity 1.1/1		ount/Unit			log Part Number	Contract Number	
2021-10000886	OFFICE EQUIP. MAINT. & REP INV#433192	AIR -	1.0000 E	4	17.8200	17.82				
	G/L Account				Projec				Amount	
		.10024 (General Fund- AINT & REPAIR GENER		-OFFICE					17.82	
			In	voice Item	าร	1				
33193	VARIOUS ACCOUNTS	Paid by Check #	418303		10/15/2020	10/20/2020	10/20/2020		10/21/2020	1.3
F.O. Number	Itam Description	Q	Duartity U/M	1 Am	ount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000886	OFFICE EQUIP. MAINT. & REP INV#433193	AIR -	1.0000 E	A	1.3700	1.37				
	G/L Account				Projec	<u>i</u> t			Amourt	
		.10024 (General Fund- AINT & REPAIR GENER		-OFFICE					1.37	
			In	voice Iten	าร	1				
33194	VARIOUS ACCOUNTS	Paid by Check #	418303	····	10/15/2020	10/20/2020	10/20/2020		10/21/2020	30.2
P.O. Number	'tem Description	Q	Duantity U/M	1 Amo	ount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000886	OFFICE EQUIP. MAINT. & REP INV#433194	AIR -	1.0000 E	4	30.2000	30.20				
	G/L Account				Projec	n t			Amount	
		.10024 (General Fund- AINT & REPAIR GENER		-OFFICE					30.20	
			In	voice Iten	าร	1				
28008563	VARIOUS ACCOUNTS	Paid by Check #	418370		10/16/2020	10/28/2020	10/28/2020	·	10/28/2020	76.1
P.O. Number	Item Description	Ç	Duantity U/M	1 Ama	ount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000963	OFFICE EQUIP. MAINT. & REFINV#28008563	PAIR -	1.0000 E	4	76.1500	76.15				
	G/L Account				Projec	ct			Amount .	
		.10024 (General Fund AINT & REPAIR GENER		-OFFICE					76.15	
	-		In	voice Iten	16	1				

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
433205	VARIOUS ACCOUNTS	Paid by Chec	k #418303		10/16/2020	10/20/2020	10/20/2020		10/21/2020	31.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2021-10000894	OFFICE EQUIP. MAINT. & REPAII INV#433205	R -	1.0000	EA	31.6000	31.60				
	G/L Account				Projec	et .			Amount	
	10-8804-55050.10 EQUIPMENT MAIN				TCE				31.60	
	•	-		Invoice	Items :	1				
433274	VARIOUS ACCOUNTS	Paid by Chec	k #418369		10/20/2020	10/28/2020	10/28/2020		10/28/2020	177.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2021-10000930	OFFICE EQUIP. MAINT. & REPAI INV#433274	R -	1.0000	EA	177.9500	177.95				
	G/L Account				Projec	~# · \			Amount	
	10-8804-55050.10				TCE				177.95	
	EQUIPMENT MAIN	IT & REPAIR GE	NERAL COPI	,	Th					
				Invoice		1				
433275	VARIOUS ACCOUNTS	Paid by Chec			10/20/2020		10/28/2020		10/28/2020	9.6
P.O. Number	Itom Description		Quartity	U/M	Amount/Unit	- Total Amount	- Vendor Catal	loa Part Number	Contract Number	,
2021-10000930	OFFICE EQUIP. MAINT. & REPAI	R -	1.0000	EA	9.6800	9.68		•		
2021-10000930	INV#433275	R -		- /	9.6800	9.68				
2021-10000930	INV#433275 G/L Account		1.0000	EA	9.6800 <i>Projec</i>	9.68			<i>Amourt</i> 9.68	
2021-10000930	INV#433275	024 (General Fu	1.0000 und-General	EA Services-OFF	9.6800 <i>Projec</i>	9.68			Amourt	
2021-10000930	INV#433275 G.L. Account 10-8804-55050.10	024 (General Fu	1.0000 und-General	EA Services-OFF	9.6800 Projec	9.68		-	Amourt	
433276	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS	024 (General Fu	1.0000 und-General NERAL COPI	EA Services-OFF ER)	9.6800 Projec	9.68			Amourt	2.0
433276 2.O. Numper	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS Item Description	024 (General Fu IT & REPAIR GE Paid by Chec	1.0000 und-General NERAL COPI	EA Services-OFF ER) Invoice	9.6800 Project ICE Items	9.68 1 10/28/2020	10/28/2020	log Part Number	Amourt 9.68	2.00
433276	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS Item Description OFFICE EQUIP. MAINT. & REPAIR INV#433276	024 (General Fu IT & REPAIR GE Paid by Chec	1.0000 und-General NERAL COPI k #418369	EA Services-OFF ER) Invoice	9.6800 Project ICE Items 10/20/2020	9.68 1 10/28/2020	10/28/2020 <i>Vendor Catal</i>		Amourt 9.68 10/28/2020	2.0
433276 2.O. Numper	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS Tem Description OFFICE EQUIP. MAINT. & REPAIL INV#433276 G/L. Account	024 (General Fu IT & REPAIR GE Paid by Chec R -	1.0000 und-General NERAL COPI k #418369 Quantity 1.0000	EA Services-OFF ER) Invoice U/M EA	9.6800 Project Items 10/20/2020 Amount/Unit 2.0200 Project	9.68 1 10/28/2020 Total Amount 2.02	10/28/2020 <i>Vendor Catal</i>		Amount 9.68 10/28/2020 Contract Number Amount	2.02
433276 2.O. Numper	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS Tem Description OFFICE EQUIP. MAINT. & REPAIL INV#433276 G/L. Account 10-8804-55050.10	024 (General Full & REPAIR GE Paid by Check R -	1.0000 und-General NERAL COPI k #418369 Quantity 1.0000 und-General	EA Services-OFF ER) Invoice U/M EA Services-OFF	9.6800 Project Items 10/20/2020 Amount/Unit 2.0200 Project	9.68 1 10/28/2020 Total Amount 2.02	10/28/2020 <i>Vendor Catal</i>		Amount 9.68 10/28/2020 Contract Number	2.0
433276 2.O. Numper	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS Tem Description OFFICE EQUIP. MAINT. & REPAIL INV#433276 G/L. Account	024 (General Full & REPAIR GE Paid by Check R -	1.0000 und-General NERAL COPI k #418369 Quantity 1.0000 und-General	EA Services-OFF ER) Invoice U/M EA Services-OFF	9.6800 Project Items 10/20/2020 Amount/Unit 2.0200 Project	9.68 1 10/28/2020 Total Amount 2.02	10/28/2020 <i>Vendor Catal</i>		Amount 9.68 10/28/2020 Contract Number Amount	2.0
433276 2.O. Numper	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS Tem Description OFFICE EQUIP. MAINT. & REPAIL INV#433276 G/L. Account 10-8804-55050.10	024 (General Full & REPAIR GE Paid by Check R -	1.0000 und-General NERAL COPI k #418369 Quantity 1.0000 und-General NERAL COPI	EA Services-OFF ER) Invoice U/M EA Services-OFF ER) Invoice	9.6800 Project Items 10/20/2020 Amount/Unit 2.0200 Project	9.68 1 10/28/2020 Total Amount 2.02	10/28/2020 <i>Vendor Catal</i>	log Part Number	Amount 9.68 10/28/2020 Contract Number Amount 2.02	\$1,034.5
433276 -2.0. Namper 2021-10000930	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS Them Description OFFICE EQUIP. MAINT. & REPAIL INV#433276 G/L. Account 10-8804-55050.10 EQUIPMENT MAIN	024 (General Full & REPAIR GE Paid by Check R -	1.0000 und-General NERAL COPI k #418369 Quantity 1.0000 und-General NERAL COPI	EA Services-OFF ER) Invoice U/M EA Services-OFF ER) Invoice	9.6800 Project ICE Items 10/20/2020 Amount/Unit 2.0200 Project ICE Items	9.68 1 10/28/2020 Total Amount 2.02	10/28/2020 Vendor Catal	log Part Number	Amount 9.68 10/28/2020 Contract Number Amount 2.02	
433276 2.0. Namber 2021-10000930 Vendor 10450 - KNO	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS Them Description OFFICE EQUIP. MAINT. & REPAIR INV#433276 G/L. Account 10-8804-55050.10 EQUIPMENT MAIN DRR SYSTEMS INC. 8750-60090 ACID.PESTILCIDE	024 (General Full & REPAIR GE Paid by Check R -	1.0000 und-General NERAL COPI k #418369 Quantity 1.0000 und-General NERAL COPI	EA Services-OFF ER) Invoice U/M EA Services-OFF ER) Invoice	9.6800 Project ICE Items 10/20/2020 Amount/Unit 2.0200 Project ICE Items	9.68 1 10/28/2020 Total Amount 2.02	10/28/2020 Vendor Catal	log Part Number	Amount 9.68 10/28/2020 Contract Number Amount 2.02	\$1,034.5
433276 2.O. Numper	INV#433275 G.L. Account 10-8804-55050.10 EQUIPMENT MAIN VARIOUS ACCOUNTS Item Description OFFICE EQUIP. MAINT. & REPAIL INV#433276 G/L. Account 10-8804-55050.10 EQUIPMENT MAIN DRR SYSTEMS INC.	Paid by Check Paid by Check R - Paid Seneral Full (General Full & REPAIR GE	1.0000 und-General NERAL COPI k #418369 Quantity 1.0000 und-General NERAL COPI	EA Services-OFF ER) Invoice U/M EA Services-OFF ER) Invoice	9.6800 Project Items 10/20/2020 Amount/Unit 2.0200 Project ICE Items IBE DIGITAL Total	9.68 1 10/28/2020 Total Amount 2.02 2.02	10/28/2020 Vendor Catal Invoice 10/28/2020 Vendor Catal	log Part Number	Amount 9.68 10/28/2020 Contract Number Amount 2.02	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
SI225418	8750-60090 ACID.PESTILCIDE ASSESS.INV.SI225418	Paid by Check #418371		10/15/2020	10/28/2020	10/28/2020	10/28/2020	355.58
2.O. Number	Item Description	<i>Quantity</i> General Fund-Brenda Villa A	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number 355.58	
	MISCELLANEOUS		quatics Certici	-			333,36	
		•	Invoice	Items	1			
		Vendor 1045	0 - KNORR S	SYSTEMS INC. Total	S	Invoices	1 -	\$355.58
Vendor - 14444 - KON	IICA MINOLTA PREMIER FINAN	NCE						
69749340	KONICA INVOICES VARIOUS	Paid by Check #418305		10/10/2020	10/20/2020	10/20/2020	10/21/2020	201.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000883	OFFICE EQUIP. MAINT. & REPAI INV#69749340 KONMIN/BHC458		EA EA	201.2600	201.26			
	G.L. Account			Projec	n÷ ··		Amount.	
		0024 (General Fund-Genera IT & REPAIR GENERAL COR		TICE			201.26	
	-		Invoice	Items :	1			
69749744	KONICA INVOICES VARIOUS	Paid by Check #418305		10/10/2020	10/20/2020	10/20/2020	10/21/2020	630.99
P.O. Variron	Itam Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000883	EQUIPMENT LEASE PAYMENTS - INV#69749744 KONMIN/APC206) EA	630.9900	630.99	•		
	G/L Account			Projec	t		<i>Amourt</i>	
	10-1080-73050 (G PAYMENTS)	General Fund-Graphics and	Printing-EQUII	PMENT LEASE			630.99	
	ŕ		Invoice	Items	1			
69807028	KONICA INVOICES VARIOUS	Paid by Check #418305		10/10/2020	10/20/2020	10/20/2020	10/21/2020	198.20
P.O. Normoor	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000883	OFFICE EQUIP. MAINT. & REPAI INV#69807028 KONMIN/BHC458		EA	198.2000	198.20			
	G/L Account			Projec	t .		Amount	
		0024 (General Fund-Genera NT & REPAIR GENERAL COR		TCE			198.20	
			Invoice	: Items	1			
69843934	KONICA INVOICES VARIOUS	Paid by Check #418305		10/10/2020	10/20/2020	10/20/2020	10/21/2020	137.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000883	OFFICE EQUIP. MAINT. & REPAI INV#69843934 FUKITS/FI7600	R - 1.0000	EA	137.6900	137.69			
	G/L Account			Projec	ct		Amount	
		0024 (General Fund-Genera NT & REPAIR GENERAL COR		TICE			137.69	
	-		Invoice	: Items	1			

	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount		
59943451	KONICA INVOICES VARIOUS	Paid by Check #418372	2	10/24/2020	10/28/2020	10/28/2020	10/28/2020	420.70		
P.O. Number	Item Description	Quantity	V = U/M	Amount/Unit	Tota' Amount	Vendor Catalog Part Number	Contract Number			
2021-10000943	EQUIPMENT LEASE PAYMENTS - INV#69943451 HP/T3500	1.000	0 EA	420.7000	420.70					
	G/L Account			Projec	T		Amount			
	10-1530-73050 (Ge PAYMENTS)	eneral Fund-Building Depa	-				420.70			
				e Items 1						
	Vendo	r 14444 - KONICA MI	INOLTA PREM	IIER FINANCE Totals	S	Invoices	5	\$1,588.84		
	& ASSOCIATES COMMERCIAL R	EAL ESTATE SERVICES	5							
2021-00000879	VARIOUS INVOICES	Paid by Check #418373	3	10/26/2020	10/28/2020	10/28/2020	10/28/2020	14,954.56		
P.O. Vumber 2021-10000976	Item Description PROJECT CONSULTANT - 5600 JI	Quantity LLSON ST. 1,000		Amount/Unit 14,954.5600	Total Amount 14,954.56	Vendor Catalog Part Number	Contract Number			
	G/L Account			Projec			Amount	ļ		
	10-8804-54043 (Ge	eneral Fund-General Servi	ices-PROJECT				14,954.56			
	·			e Items 1	í		•			
2021-00000880	VARIOUS INVOICES	Paid by Check #418373	3	10/26/2020	10/28/2020	10/28/2020	10/28/2020	12,333.33		
P.O. Number	Item Description	Quantity (v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
2021-10000976	PROJECT CONSULTANT - 5733 SH	HEILA ST. 1.000	0 EA	12,333.3300	12,333.33					
	G/L Account Project Amount									
	10-8804-54043 (Ge	eneral Fund-General Servi		•			12,333.33			
			Invoice	e Items 1	L					
	Vendor 16443 - LEE & AS	SOCIATES COMMERCI	AL REAL EST	ATE SERVICES Totals	S	Invoices	2	\$27,287.89		
Vandor 15062 - LOC										
	S CERRITOS COMMUNITY NEWS									
34201	5 CERRITOS COMMUNITY NEWS INVOICE #34201 TWO LEGAL NOTICES PUBLISHED 9/25/2020	Paid by Check #418374	1	09/25/2020	10/28/2020	10/28/2020	10/28/2020	1,500.82		
	INVOICE #34201 TWO LEGAL	Paid by Check #418374 Quantity		09/25/2020 <i>Amount/Unit</i>		10/28/2020 Vendor Catalog Part Number	10/28/2020 Contract Number	1,500.82		
34201	INVOICE #34201 TWO LEGAL NOTICES PUBLISHED 9/25/2020 Item Description GENERAL ADVERTISING - INVOIC LEGAL NOTICE - SIDEWALK VENI	Quantity E #34201 1,000	v U/M					1,500.82		
34201 <i>P.O. Number</i>	INVOICE #34201 TWO LEGAL NOTICES PUBLISHED 9/25/2020 Item Description GENERAL ADVERTISING - INVOICE	Quantity E #34201 1,000	v U/M	Amount/Unit	Total Amount 818.63			1,500.82		
34201 <i>P.O. Number</i>	INVOICE #34201 TWO LEGAL NOTICES PUBLISHED 9/25/2020 Item Description GENERAL ADVERTISING - INVOIC LEGAL NOTICE - SIDEWALK VENI 9/25/2020 G/L Account 10-8804-54082 (Ge	Quantity E #34201 1,000	v U/M 1 0 EA	Amount/Unit 818.6300	Total Amount 818.63		Contract Number	1,500.82		
34201 <i>P.O. Number</i>	INVOICE #34201 TWO LEGAL NOTICES PUBLISHED 9/25/2020 Item Description GENERAL ADVERTISING - INVOIC LEGAL NOTICE - SIDEWALK VENI 9/25/2020 G/L Account 10-8804-54082 (GA ADVERTISING) GENERAL ADVERTISING - INVOIC LEGAL NOTICES AMEND CITY TR	Quantity CE #34201 1.000 DOR P'D eneral Fund-General Servi	v U/M 10 EA ices-GENERAL	Amount/Unit 818.6300	Total Amount 818.63	Vendor Catalog Part Number	Contract Number Amount	1,500.82		
34201 P.O. Number 2021-10000941	INVOICE #34201 TWO LEGAL NOTICES PUBLISHED 9/25/2020 Item Description GENERAL ADVERTISING - INVOIC LEGAL NOTICE - SIDEWALK VENI 9/25/2020 G/L Account 10-8804-54082 (GA ADVERTISING) GENERAL ADVERTISING - INVOIC	Quantity CE #34201 1.000 DOR P'D eneral Fund-General Servi	v U/M 10 EA ices-GENERAL	Amount/Unit 818.6300 Project	Total Amount 818.63	Vendor Catalog Part Number	Contract Number Amount	1,500.82		
34201 P.O. Number 2021-10000941	INVOICE #34201 TWO LEGAL NOTICES PUBLISHED 9/25/2020 Item Description GENERAL ADVERTISING - INVOIC LEGAL NOTICE - SIDEWALK VENI 9/25/2020 G/L Account 10-8804-54082 (GA ADVERTISING) GENERAL ADVERTISING - INVOIC LEGAL NOTICES AMEND CITY TR 9/25/2020 G/L Account	Quantity CE #34201 1.000 DOR P'D eneral Fund-General Servi	V U/M O EA ices-GENERAL O EA	Amount/Unit 818.6300 Project 682.1900	Total Amount 818.63	Vendor Catalog Part Number	Contract Number Amount 818.63	1,500.82		



Payment Date Range 10/21/20 - 10/28/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	Ve	ndor 15963 - LOS CI	ERRITOS COM	MUNITY NEWS Total	S	Invoices	1	\$1,500.8
endor 15615 - SER	GIO MAGANA							
2021-00000868	CAMERA REBATE PROGRAM - VETS AREA #29	Paid by Check #4183	75	10/28/2020	10/28/2020	10/28/2020	10/28/2020	500.00
P.O. Vumper	Item Description	Quari	titv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000973	MISCELLANEOUS ITEM - CAMERA PROGRAM - VETS AREA #29	A REBATE 1.00	000 EA	500.0000	500.00			
	G/L Account		<i>Amourt</i>					
		EASURE AA -Law Enford A REBATE PROJECT)	cement-RESIDEN	ITIAL			500.00	
		,	Invoice	e Items	1			
		Vendo	or 15615 - SE	RGIO MAGANA Total	S	Invoices	1 -	\$500.00
endor 13199 - REN	IE G MANCIA							
021-00000861	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check #4183	376	10/28/2020	10/28/2020	10/28/2020	10/28/2020	300.0
P.O. Number	Item Description	Quart	titv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000927	RENTAL ASSISTANCE PROGRAM BARRAZA- 4837 ASTOR AVENUE		000 EA	300.0000	300.00			
	G/L Account			Projec	ct		Amourt	
	33-1020-71709 (C RENTAL ASSISTAN	OMMUNITY ASSISTANC ICE PROGRAM)	E FUND-Adminis	tration-			300.00	
			Invoice	e Items	1			
		Venc	or 13199 - RE	ENE G MANCIA Total	ls	Invoices	1	\$300.00
/endor 14149 - MAI	NDI MARQUEZ-ROCHA							
2021-00000838	TOWING REIMBURSEMENT - CITY FEES ONLY 9/28/20	Paid by Check #4183	806	10/21/2020	10/21/2020	10/21/2020	10/21/2020	190.00
P.O. Vumber	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000913	MISCELLANEOUS EXPENSE - TOV REIMBURSEMENT - CITY FEES O		000 EA	190.0000	190.00			
	G/L Account			Projec	ct		Amount	
	10-8804-73010 (G	eneral Fund-General Se		•	1		190.00	
			TUAOIC	e rems	1			
		Vendor 1414	9 - MANDI MAF	RQUEZ-ROCHA Total	ls	Invoices	1	\$190.00

Vendor 16514 - SULEMA MARTINEZ

Payment Date Range 10/21/20 - 10/28/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
2021-00000866	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check #418377	,	10/28/2020	10/28/2020	10/28/2020	10/28/2020	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000928	RENTAL ASSISTANCE PROGRAM GUTIERREZ, MARTIN-6002 1/2 V BLVD		O EA	300.0000	300.00			
	G/L Account			Projec	ct		Amount	
	33-1020-71709 (C RENTAL ASSISTAN	OMMUNITY ASSISTANCE ICE PROGRAM)					300.00	
			Invoice	e Items	1			
		Vendor 1	6514 - SULEI	MA MARTINEZ Total	S	Invoices	1	\$300.00
Vendor 14943 - MCI	COMMUNICATIONS SERVICES	, INC.						
2021-00000881	VARIOUS ACCTS STMT 10/2020	Paid by Check #418378	•	10/28/2020	10/28/2020	10/28/2020	10/28/2020	38.07
F.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000959	TELEPHONE - 7DB80003 562-927 10.2020	7-6576 1.000	D EA	38.0700	38.07			
	G/L Account			Projec			Amount	
	10-8804-70010 (G	eneral Fund-General Servi	ces-TELEPHON	NE)			38.07	
			Invoice	e Items	1			
2021-00000882	VARIOUS ACCTS STMT 10/2020	Paid by Check #418378		10/28/2020	10/28/2020	10/28/2020	10/28/2020	38.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000932	TELEPHONE - 7DL37021 562-928	3-7864 1.000) EA	38.0700	38.07			
	G/L Account			Projec	at		Amount	
	10-8804-70010 (G	eneral Fund-General Servi	ces-TELEPHON	VE)			38.07	
			Invoice	e Items	1			
2021-00000883	VARIOUS ACCTS STMT 10/2020	Paid by Check #418378		10/28/2020	10/28/2020	10/28/2020	10/28/2020	38.07
P.O. Number	Item Description	Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000932	TELEPHONE - 7DL61331 562-927	7-5326 1.000) EA	38.0700	38.07			
	G/L Account	Amount						
	10-8804-70010 (G	38.07						
			Invoice	e Items	1			
			····					

Vendor 14775 - NETWORK MANAGEMENT CORPORATION

Payment Date Range 10/21/20 - 10/28/20 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			
3306	INV#8306 MONTHLY SUPPLEMENTAL SERVICES OCTOBER 2020	Paid by Check #4183	79	10/01/2020	10/28/2020	10/28/2020	10/28/2020	7,700.0			
P.O. Number	Item Description	Quanti	its LVM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
2021-10000967	CONTRACTUAL SERVICES (CON INV#8306 MONTHLY SUPPLEM SERVICES OCTOBER 2020		000 EA	7,700.0000	7,700.00						
	G-L-Account										
	10-1150-52001 (SERVICES (CON	General Fund-Information	Technology-CO	NTRACTUAL			7,700.00				
			Invoice	e Items :	1						
	Vendor	14775 - NETWORK M	ANAGEMENT C	ORPORATION Total	s	Invoices	1	\$7,700.00			
/endor	N OJEDA										
021-00000872	CAMERA REBATE PROGRAM - BANDINI AREA #18	Paid by Check #41838	80	10/28/2020	10/28/2020	10/28/2020	10/28/2020	500.00			
P.O. Number	Item Description	Quanti	ity L/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
2021-10000956	MISCELLANEOUS ITEM - CAME PROGRAM - BANDINI AREA #1		000 EA	500.0000	500.00						
	G/L Account			Projec	ct		<i>Amount</i>				
		MEASURE AA -Law Enford RA REBATE PROJECT)					500.00				
			Invoice	e Items	1						
		V	/endor 16636	- JUAN OJEDA Total	ls	Invoices	1	\$500.00			
	& OFF-SITE SHREDDING SER\										
18550	INVOICE #18550 ROTATE 5 CONSOLES SERVICED ON 9/22/20	Paid by Check #4183	81	09/23/2020	10/28/2020	10/28/2020	10/28/2020	100.00			
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number				
2021-10000940	RECORD STORAGE - INVOICE : ROTATE 5 CONSOLES SERVICE		000 EA	100.0000	100.00	v					
	G/L Account			Projec	ct		Amount				
	10-1030-73020 (General Fund-City Clerk-R	ECORD STORAG	GE)			100.00				
			Invoice	e Items	1						
	Vend	or 14711 - ON & OFF-	SITE SHREDD	ING SERVICES Total	l¢	Invoices	1	\$100.00			

Vendor 16106 - PROVIDENCE PLACE APTS. L.P.

Payment Date Range 10/21/20 - 10/28/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00000862	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check #41838	2	10/28/2020	10/28/2020	10/28/2020	10/28/2020	300.00
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000929	RENTAL ASSISTANCE PROGRAM - MARTHA-7119 E. GAGE AVE #6	FIERRO, 1.000	00 EA	300.0000	300.00			
	G/L Account			Projec	ct		Amount	
	33-1020-71709 (CC RENTAL ASSISTAN	MMUNITY ASSISTANCE CE PROGRAM)	FUND-Adminis	tration-			300.00	
			Invoice	e Items	1			
		Vendor 16106 - PR	VIDENCE PLA	ACE APTS. L.P. Total	ls	Invoices	1	\$300.00
endor 16096 - AM	ELIA R. QUINONES							
021-00000864	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check #41838	3	10/28/2020	10/28/2020	10/28/2020	10/28/2020	300.00
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000926	RENTAL ASSISTANCE PROGRAM - ALEMAN- 5902 FERGUSON DR	ALEX 1.000	00 EA	300.0000	300.00			
	G/L Account		Amount					
	33-1020-71709 (CC RENTAL ASSISTAN	OMMUNITY ASSISTANCE CE PROGRAM)	300.00					
			Invoice	e Items	1			
		Vendor 160	96 - AMELIA	R. QUINONES Total	ls	Invoices	1	\$300.00
/endor 10828 - OR								
2021-00000884	VERIZON WIRELESS REIMB ACCT#573068093-00001	Paid by Check #41838	4	10/28/2020	10/28/2020	10/28/2020	10/28/2020	152.08
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000957	TELEPHONE - WIRELESS - VERIZO WIRELESS REIMB ACCT#5730680 8.29.20-9.28.2020		00 EA	152.0800	152.08			
	G/L Account			Projec	ct		<i>Amount</i>	
	10-8804-70014 (Ge	neral Fund-General Serv			1		152.08	
			40000 67					
		Vendor	10828 - ORA	ALIA REBOLLO Total	IS	Invoices	1	\$152.08

Vendor 12509 - REMY MOOSE MANLEY, LLP

Payment Date Range 10/21/20 - 10/28/20 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 Amount
114161	INVOICE #114161 CITADEL OUTLETS 476 SERVICES THROUGH 8/31/2020	Paid by Check #41830)7	09/10/2020	10/20/2020	10/20/2020	10/21/2020	3,746.99
F.O. Number	Item Description	Quanti	ts L ⁱ /M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000914	CONTRACTUAL SERVICES (CONV. #114161 CITADEL OUTLETS 476 THROUGH 8/31/2020	,	00 EA	3,746.9900	3,746.99			
	G/L Account			Projec	ct		Amount	
		070 (SA RDA ADMINIST RVICES (CONV.) #62 LE	GAL COSTS)				3,746.99	
			Invoic	e Items	1			
114310	INVOICE #114310 CITADEL OUTLETS 476 SERVICES THROUGH 9/31/2020	Paid by Check #41830)7	10/13/2020	10/20/2020	10/20/2020	10/21/2020	11,758.07
P.O. Number	Item Description	Quanti	tv U/M	Amount/L'nit	Tota: Amount	Vendor Catalog Part Number	Contract Number	
2021-10000911	CONTRACTUAL SERVICES (CONV #114310 CITADEL OUTLETS 476 THROUGH 9/31/2020		00 EA	11,758.0700	11,758.07			
	G/L Account		4mount					
	81-9100-52001.900 CONTRACTUAL SE	11,758.07						
			Invoic	e Items	1			
		Vendor 12509 -	REMY MOOSE	MANLEY, LLP Total	ls	Invoices	2	\$15,505.06
/endor 16629 - AID	E REYNOSO							
2021-00000842	CAMERA REBATE PROGRAM - ROSEWOOD AREA #34	Paid by Check #41830	08	10/21/2020	10/21/2020	10/21/2020	10/21/2020	500.00
F.O. Vumber	Item Description	Quanti	tv - U/M	Amourt/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000890	MISCELLANEOUS ITEM - CAMERA PROGRAM - ROSEWOOD AREA #:		00 EA	500.0000	500.00			
	G/L Account			Projec	Ct .		Amount	
	•	EASURE AA -Law Enford A REBATE PROJECT)					500.00	
			Invoic	e Items	1			
		Vend	for 16679 - A	IDE REYNOSO Total		Invoices	1	\$500.00

Vendor 16637 - YADIRA ROCHA

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amoun
021-00000873	CAMERA REBATE PROGRAM - VETS AREA #38	Paid by Che	ck #418385		10/28/2020	10/28/2020	10/28/2020	10/28/2020	440.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
2021-10000975	MISCELLANEOUS ITEM - CAMER PROGRAM - VETS AREA #38	A REBATE	1.0000	EA	440.9900	440.99			
	G/L Account				Projec	rt .		Amount	
	41-3035-71719 (M SECURITY CAMER			ent-RESIDEN	ITIAL			440.99	
				Invoice	e Items	1			
			Vendor	16637 - Y	ADIRA ROCHA Total	S	Invoices	1	\$440.99
	SEWOOD PARK APARTMENTS								
021-00000865	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2020	Paid by Che	ck #418386		10/28/2020	10/28/2020	10/28/2020	10/28/2020	7,200.00
₽.O. Nr.mber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2021-10000924	RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO		1.0000	EA	7,200.0000	7,200.00			
	G/L Account				Projec	t.t		Amount	
	33-1020-71709 (C RENTAL ASSISTAI			UND-Adminis	tration-			7,200.00	
				Invoice	e Items	1			
		Vendor 1039	98 - ROSEW	OOD PARK	APARTMENTS Total	S	Invoices	1	\$7,200.00
endor 15772 - DAN									
021-00000867	CAMERA REBATE PROGRAM - ROSEWOOD AREA #14	Paid by Che	ck #418387		10/28/2020		10/28/2020	10/28/2020	500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	į
2021-10000922	MISCELLANEOUS ITEM - CAMER PROGRAM - ROSEWOOD AREA #		1.0000	EA	500.0000	500.00			
	G/L Account				Projec	t.		Amount	
	41-3035-71719 (M SECURITY CAMER			ent-RESIDEN	TIAL			500.00	
				Invoice	e Items	1			
			Vendor 15	772 - DANIE	EL A. SALAZAR Total	5	Invoices	1	\$500.00
	RARDO VANEGAS SEGURA								
021-00000897	CAMERA REBATE PROGRAM - ROSEWOOD AREA #92	Paid by Che			10/28/2020		10/28/2020	10/28/2020	500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
					E00.0000	E00.00			i
2021-10000970	MISCELLANEOUS ITEM - CAMER		1.0000	EA	500.0000	500.00			1
2021-10000970	MISCELLANEOUS ITEM - CAMER. PROGRAM - ROSEWOOD AREA # G.L. Account		1.0000	ŁA	500.0000 Projec			Amount	



nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour				
2021-00000897	CAMERA REBATE PROGRAM - ROSEWOOD AREA #92	Paid by Check #418388		10/28/2020	10/28/2020	10/28/2020	10/28/2020	500.0				
P.C. Number	tem Description	Quantity	L/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number					
		MEASURE AA -Law Enforcer	nent-RESIDE	NTIAL			500.00					
	SECURITY CAMER	A REBATE PROJECT)	Invoir	e Items	1							
		Vendor 16639 - GE		IEGAS SEGURA Total		Invoices		 \$500.0				
/endor	LIC CONTRACTORS CORP. DBA	SHAWNAN						•				
2.r.1	SIALIC CONTRACTORS CORP. DBA SHAWNAN: PAVEMENT MGMT FY 19/20	Paid by Check #418389		09/30/2020	10/28/2020	10/28/2020	10/28/2020	573,554.8				
P.O. Number	Item Description	Quantity	UM	4mount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number					
2020-10001093	MISCELLANEOUS CONSTRUCTIO CONTRACTORS CORP. DBA SHA' PAVEMENT MGMT FY 19/20) EA	573,554.8800	573,554.88							
	G/L Account			Projec	m#		Amount					
	41-5170-57010.14	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-										
	MISCELLANEOUS	CONSTRUCTION PAVEMEN		• • • • • • • • • • • • • • • • • • • •								
			Invoid	e Items	1							
	Vendor 150 7	71 - SIALIC CONTRACTO				Invoices	1 -	\$573,554.8				
/endor 10029 - SOU	Vendor 150	71 - SIALIC CONTRACTO				Invoices	1	\$573,554.8				
		71 - SIALIC CONTRACTO	ORS CORP. I			Invoices 10/20/2020	1 10/21/2020					
	JTHERN CALIFORNIA EDISON		ORS CORP. I	DBA SHAWNAN Total	s 10/20/2020							
021-00000832	JTHERN CALIFORNIA EDISON ELECTRICITY	Paid by Check #418309	ORS CORP. I	DBA SHAWNAN Total	s 10/20/2020	10/20/2020 Vendor Catalog Part Number	10/21/2020					
2021-00000832 2.0. Number	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description	Paid by Check #418309 Quantity	ORS CORP. I	DBA SHAWNAN Total 10/20/2020 Amount/Unit	s 10/20/2020 <i>Total Amount</i> 16.46	10/20/2020 Vendor Catalog Part Number	10/21/2020					
2 021-00000832 2. <i>Q. Numbe</i> r	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account	Paid by Check #418309 Quantity	ORS CORP. I	10/20/2020 Amount/Unit 16.4600 Project	s 10/20/2020 <i>Total Amount</i> 16.46	10/20/2020 Vendor Catalog Part Number	10/21/2020 Contract Number					
2 021-00000832 2. <i>Q. Numbe</i> r	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account	Paid by Check #418309 Quantity 1.0000	ORS CORP. I	DBA SHAWNAN Total 10/20/2020 Amount/Unit 16.4600 Projectity)	s 10/20/2020 <i>Total Amount</i> 16.46	10/20/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount	\$573,554.8 16.4				
2021-0000832 P.O. Aumper 2021-10000902	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account	Paid by Check #418309 Quantity 1.0000	ORS CORP. I U/M D EA ces-ELECTRIC	DBA SHAWNAN Total 10/20/2020 Amount/Unit 16.4600 Projectity)	s 10/20/2020 Total Amount 16.46 t	10/20/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount	16.4				
2021-0000832 P.O. Aumper 2021-10000902	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (C	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi	ORS CORP. I U/M D EA ces-ELECTRIC	10/20/2020 Amount/Unit 16.4600 Projec	10/20/2020 Total Amount 16.46 1 10/28/2020	10/20/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46	16.4				
2021-0000832 2021-10000902 2021-0000885	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi Paid by Check #418390	DRS CORP. I	10/20/2020 Amount/Unit 16.4600 Project CITY) te Items 10/28/2020	10/20/2020 Total Amount 16.46 1 10/28/2020	10/20/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46	16.4				
2021-0000832 2.2. Aumper 2021-10000902 2021-0000885 F.O. Number	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity	DRS CORP. I	10/20/2020 Amount/Unit 16.4600 Project CITY) te Items 10/28/2020 Amount/Unit	10/20/2020 Total Amount 16.46 I 10/28/2020 Total Amount 83,710.29	10/20/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46	16.4				
2021-0000832 2.2. Aumper 2021-10000902 2021-0000885 P.O. Number	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G ELECTRICITY Item Description ELECTRICITY - 2-00-437-0755 G/L Account	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity	DRS CORP. I	DBA SHAWNAN Total 10/20/2020 Amount/Unit 16.4600 Project CITY) te Items 10/28/2020 Amount/Unit 83,710.2900 Project	10/20/2020 Total Amount 16.46 I 10/28/2020 Total Amount 83,710.29	10/20/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46 10/28/2020 Contract Number	16.4				
2021-0000832 2.2. Aumper 2021-10000902 2021-0000885 F.O. Number	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G ELECTRICITY Item Description ELECTRICITY - 2-00-437-0755 G/L Account	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity 1.0000	DRS CORP. I	DBA SHAWNAN Total 10/20/2020 Amount/Unit 16.4600 Project CITY) the Items 10/28/2020 Amount/Unit 83,710.2900 Project CITY)	10/20/2020 Total Amount 16.46 I 10/28/2020 Total Amount 83,710.29	10/20/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46 10/28/2020 Contract Number					
2021-0000832 2.2. Aumper 2021-10000902 2021-0000885 F.O. Number	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G ELECTRICITY Item Description ELECTRICITY - 2-00-437-0755 G/L Account	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity 1.0000	DRS CORP. I D EA Ces-ELECTRIC Invoice C U/M D EA Ces-ELECTRIC Invoice	DBA SHAWNAN Total 10/20/2020 Amount/Unit 16.4600 Project CITY) the Items 10/28/2020 Amount/Unit 83,710.2900 Project CITY)	10/20/2020 Total Amount: 16.46 1 10/28/2020 Total Amount: 83,710.29	10/20/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46 10/28/2020 Contract Number	16.4				
2021-0000832 2.2. Aumper 2021-10000902 2021-0000885 P.O. Vumber 2021-10000966	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G ELECTRICITY Item Description ELECTRICITY - 2-00-437-0755 G/L Account 10-8804-70012 (G	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity 1.0000 General Fund-General Servi	DRS CORP. I	DBA SHAWNAN Total 10/20/2020 Amount/Unit 16.4600 Project CITY) te Items 10/28/2020 Amount/Unit 83,710.2900 Project CITY) te Items	10/20/2020 Total Amount 16.46 1 10/28/2020 Total Amount 83,710.29	10/20/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46 10/28/2020 Contract Number Amount 83,710.29	83,710.2				
2021-0000832 2021-10000902 2021-10000885 P.O. Number 2021-10000966	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G ELECTRICITY Item Description ELECTRICITY - 2-00-437-0755 G/L Account 10-8804-70012 (G ELECTRICITY	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity 1.0000 General Fund-General Servi Paid by Check #418390	DRS CORP. I	10/20/2020 Amount/Unit 16.4600 Project CITY) te Items 10/28/2020 Amount/Unit 83,710.2900 Project CITY) te Items	10/20/2020 Total Amount 16.46 1 10/28/2020 Total Amount 83,710.29	10/20/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46 10/28/2020 Contract Number Amount 83,710.29	83,710.2				
2021-0000832 2021-10000902 2021-10000885 P.O. Number 2021-10000966 2021-0000886 P.O. Number	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G ELECTRICITY Item Description ELECTRICITY - 2-00-437-0755 G/L Account 10-8804-70012 (G ELECTRICITY Item Description	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity	DRS CORP. I	DBA SHAWNAN Total 10/20/2020 Amount/Unit 16.4600 Project CITY) te Items 10/28/2020 Amount/Unit 83,710.2900 Project CITY) te Items 10/28/2020 Amount/Unit Amount/Unit	10/20/2020 Total Amount 16.46 1 10/28/2020 Total Amount 83,710.29 1 10/28/2020 Total Amount 21.45	10/20/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46 10/28/2020 Contract Number Amount 83,710.29	83,710.2				
2021-0000832 2021-10000902 2021-10000885 P.O. Number 2021-10000966 2021-0000886 P.O. Number	JTHERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G ELECTRICITY Item Description ELECTRICITY - 2-00-437-0755 G/L Account 10-8804-70012 (G ELECTRICITY Item Description ELECTRICITY Item Description ELECTRICITY - 2-32-303-7838 G/L Account	Paid by Check #418309 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity 1.0000 General Fund-General Servi Paid by Check #418390 Quantity	DRS CORP. I	DBA SHAWNAN Total 10/20/2020 Amount/Unit 16.4600 Project CITY) te Items 10/28/2020 Amount/Unit 83,710.2900 Project CITY) te Items 10/28/2020 Amount/Unit 21.4500 Project	10/20/2020 Total Amount 16.46 1 10/28/2020 Total Amount 83,710.29 1 10/28/2020 Total Amount 21.45	10/20/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number 10/28/2020 Vendor Catalog Part Number	10/21/2020 Contract Number Amount 16.46 10/28/2020 Contract Number Amount 83,710.29 10/28/2020 Contract Number	83,710.2				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
2021-00000887	ELECTRICITY	Paid by Check #418390		10/28/2020	10/28/2020	10/28/2020	10/28/2020	2,766.28
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000966	ELECTRICITY - 2-41-788-2313	1.0000	EA EA	2,766.2800	2,766.28			
	G/L Account			Projec	at		Amount	
	10-8804-70012 (0	General Fund-General Service	es-ELECTRICI Invoice	•	1		2,766.28	
		Vendor 10029 - SOUTH	ERN CALIFO	RNIA EDISON Total	S	Invoices	4	\$86,514.4
Vendor 10042 - THE	GAS COMPANY							
2021-00000819	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020	10/21/2020	6.39
P.O. Number	Item Description	Quantity	L!/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000903	GAS - 012 900 5251	1.0000	EA EA	6.3900	6.39			:
	G/L Account			Projec	ct		Amount	
	10-8804-70011 (0	General Fund-General Service	es-GAS)				6.39	
			Invoice	e Items	1			
2021-00000820	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020	10/21/2020	101.9
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000903	GAS - 128 400 5000 4	1.0000	EA EA	101.9400	101.94			
	G/L Account	Amount						
	10-8804-70011 (0	101.94						
			Invoice	e Items	1			
2021-00000821	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020	10/21/2020	58.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000903	GAS - 138 900 5100 9	1.0000) EA	58.3000	58.30	•		
	G/L Account			Projec	ct		Amount	
	10-8804-70011 (General Fund-General Service	ces-GAS)				58.30	
			Invoice	e Items	1			
2021-00000822	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020	10/21/2020	19.1
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000903	GAS - 163 800 2300 8	1.0000) EA	19.1300	19.13			
	G/L Account			Projec	ct		Amount	
	10-8804-70011 (General Fund-General Service	ces-GAS)				19.13	
			Invoice	: Items	1			
2021-00000823	GAS - VARIOUS ACCOUNTS	Paid by Check #418310		10/20/2020	10/20/2020	10/20/2020	10/21/2020	86.7
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000873	GAS - 130 922 9800 2	1.0000) EA	86.7300	86.73			
	G/L Account			Projec	ct		Amount	
	10-8804-70011 (General Fund-General Service	ces-GAS)				86.73	
			Invoice	a Items	1			



Payment Date Range 10/21/20 - 10/28/20 Report By Vendor - Invoice Detail Listing

Received Date Payment Date Invoice N	e Net Amou
10/21/2020	14.7
a Part Number — Contract Number —	
4mount	
14.79	
10/21/2020	 94.2
	1
<i>Amount</i>	
94.23	
10/21/2020	 29 .3
Part Number Contract Number	
Amount	-
29.33	
10/21/2020	 2,364.0
n Part Number Contract Number	1
	ļ
<i>Amourt</i>	
2,364.08	
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10/21/2020	 620.:
Part Number Contract Number	
Amount	
620.10	
10/21/2020	 37 . :
Amount	
37.14	
	 \$3,432.:
10/21/2021 Contract N An 2,3 10/21/2021 Contract N An 2,3 10/21/2021 Contract N An 2,7 10/21/2021 Contract N An 2,7 10/21/2021 Contract N An Contract N	O Vumber neunt 94.23 O Vumber nount 94.23 O Vumber nount 29.33 O Vumber nount 364.08 O Vumber nount 520.10

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
34832370	MONTHLY SERVICE CHARGE	Paid by Ched	ck #418311		09/05/2020	10/20/2020	10/20/2020		10/21/2020	536.63
P.O. Number	Item Description		Quantity	U/VI	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000892	ALARM SERVICES - INV#34832	370 - 4725	1.0000	EA	536.6100	536.61				
	ASTOR - 10/1/20-10/31/20					,				
	G.L. Account	Concert Fred M	unisimal Fasi	itiaa Oosaatia	Proje	ect			Amount	
	10-5150-54063 (SERVICES)	General Fund-Mi	unicipai Faci	ities Operatio	n-ALAKM				536.61	
	,			Invoice	! Items	1				
34832371	MONTHLY SERVICE CHARGE	Paid by Ched	ck #418311		09/05/2020	10/20/2020	10/20/2020		10/21/2020	4,941.53
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000892	ALARM SERVICES - INV#34832 COMMERCE WAY 10/1/2020-10		1.0000	EA	4,941.5300	4,941.53				
	G/L Account	, . ,			Proje	ect			Amount	
	10-5150-54063 (SERVICES)	General Fund-Mi	unicipal Facil	ities Operatio	n-ALARM				4,941.53	
				Invoice	: Items	1				
34832374	MONTHLY SERVICE CHARGE	Paid by Ched	ck #418311		09/05/2020	10/20/2020	10/20/2020		10/21/2020	1,364.58
P.O. Number	Item Description	•	Quartity	U/M	Amount/Unit			log Part Number	Contract Number	1
2021-10000892	ALARM SERVICES - INV#34832 HARBOR 10/1/20-10/31/20	374 - 5600	1.0000	EA	1,364.5800	1,364.58		•		
	G/L Account				Proje	ect			Amount	
	10-5150-54063 (SERVICES)	General Fund-M	unicipal Facil	ities Operatio	n-ALARM				1,364.58	
				Invoice	: Items	1				
34433712	MONTHLY SERVICE CHARGE	Paid by Ched	ck #418311		09/07/2020	10/20/2020	10/20/2020		10/21/2020	854.12
≥.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000892	ALARM SERVICES - INV#34433 HARBOR ST.	712 - 5600	1.0000	EA	854.1200	854.12				
	G/L Account				Proje	ect			Amount	
	10-5150-54063 (SERVICES)	General Fund-Mi	unicipal Facil	ities Operation	n-ALARM				854.12	
				Invoice	Items	1				
34871263	SYSTEM UPGRADE	Paid by Ched	ck #418311		10/08/2020	10/20/2020	10/20/2020		10/21/2020	27.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2021-10000878	ALARM SERVICES - INV#34871 JILLSON ST.	263 - 5639	1.0000	EA	27.0900	27.09				
	G/L Account		Amount							
	10-5150-54063 (SERVICES)		27.09							
					Items		ı			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
34871264	INSTALLATION CHARGE	Paid by Ch	neck #418311		10/08/2020	10/20/2020	10/20/2020		10/21/2020	908.2
F.O. Number	Item Description		Quantity	U/M	Amount/Unit		Verdor Cata	log Part Number	Contract Number	
2021-10000877	ALARM SERVICES - INV#34871 JILLSON ST.	1264 -5639	1.0000	EA	908.2200	908.22				
	G.L. Account				Projec	ct			Amount	
	10-5150-54063 (SERVICES)	(General Fund-	Municipal Facil	•					908.22	
				Invoice	Items	1				
34963199	MONTHLY SERVICE CHARGE	Paid by Ch	neck #418311		10/10/2020	10/20/2020	10/20/2020		10/21/2020	536.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2021-10000892	ALARM SERVICES - INV#34963 ASTOR AVE. 11/1/20-11/30/20		1.0000	EA	536.6100	536.61				
	G/L Account				Projec	đ			Amount	
	10-5150-54063 SERVICES)	(General Fund-	Municipal Facil	ties Operatio	n-ALARM				536.61	
				Invoice	Items	1				
34963201	MONTHLY SERVICE CHARGE	Paid by Ch	neck #418311		10/10/2020	10/20/2020	10/20/2020		10/21/2020	279.6
F.C. Numner	Itom Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000892	ALARM SERVICES - INV#34963 MCDONNELL 11/1/20-11/30/20		1.0000	EA	279.6100	279.61				
	G/L Account				Projec	ct			Amourt	
	10-5150-54063 SERVICES)	(General Fund-	Municipal Facil	ties Operatio	n-ALARM				279.61	
				Invoice	Items	1				
34963202	MONTHLY SERVICE CHARGE	Paid by Ch	neck #418311		10/10/2020	10/20/2020	10/20/2020		10/21/2020	1,364.5
P.O. Namber	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000892	ALARM SERVICES - INV#34963 HARBOR ST. 11/1/20-11/30/20		1.0000	EA	1,364.5800	1,364.58				
	G/L Account				Proje	ct			<i>Amount</i>	
	10-5150-54063 SERVICES)	(General Fund-	Municipal Facil	•					1,364.58	
				Invoice	Items	1				
2021-00000830	MONTHLY SERVICE CHARGE	Paid by Ch	neck #418311		10/20/2020	10/20/2020	10/20/2020		10/21/2020	5,357.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000892	ALARM SERVICES - INV#3443: COMMERCE WAY	3710 2535	1.0000	EA	5,357.4400 <i>Proje</i>	5,357.44				
	G/L Account		Amount							
	10-5150-54063 SERVICES)	5,357.44								
				Invoice	Items	1				ł

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
4963200	MONTHLY SERVICE CHARGE	Paid by Ched	ck #418311		10/20/2020	10/20/2020	10/20/2020		10/21/2020	4,241.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2021-10000892	ALARM SERVICES - INV#34963 COMMERCE WAY 11/1/2020-1:		1.0000	EA	4,241.5300	4,241.53				
	G/L Account				Proje	ect .			Amount	
	10-5150-54063 (SERVICES)	(General Fund-M	unicipal Facil	lities Operatio	n-ALARM				4,241.53	
				Invoice	: Items	1				
4963200A	MONTHLY BILLING - CITY HAL 2535 COMMERCE WAY DIFFERENCE	L Paid by Che	ck #418311		10/20/2020	10/20/2020	10/20/2020		10/21/2020	700.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	ALARM SERVICES - MONTHLY HALL 2535 COMMERCE WAY D		1.0000	EA	700.0000	700.00	1			
	G/L Account				Proje	ect			Amount	
		(General Fund-M	unicipal Facil	lities Operation	n-ALARM				700.00	
	SERVICES)			Invoice	Itoms	1				
					. recins	<u> </u>				
		Vendor 10026	- TYCO IN	TEGRATED S	SECURITY LLC Tota	als	Invoice	1	2	\$21,111.9
endor 15185 - TYL	ER TECHNOLOGIES, INC									
45-317333	EXECU TIME PROF. SVCS	Paid by Che	ck #418312		09/30/2020	10/20/2020	10/20/2020		10/21/2020	80.
P.O. Vumper	Item Description		Quantity	IJ/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2021-10000872	CONTRACTUAL SERVICES (COI -317333	NV.) - INV#045	1,0000	EA	80.0000	80.00	1			
	G/L Account				Proje	ect			Amourt	
	10-1150-52001 SERVICES (CON	(General Fund-In V.))	formation Te						80.00	
				Invoice	Items	1				
		Vendor	15185 - TY	LER TECHNO	OLOGIES, INC Tota	als	Invoice	5	1	\$80.0
	BANK CORPORATE TRUST SE									
822805	COMMERCE REFUSE TO ENER AUTH ESC 17 INV#5822805	Paid by Ched			08/04/2020	10/20/2020	10/20/2020		10/21/2020	1,650.0
	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
P.O. Number			1.0000	EA	1,650.0000	1,650.00	l			
P.O. Number 2021-10000885	FISCAL AGENTS SERVICES - CO REFUSE TO ENER AUTH ESC 1									
	FISCAL AGENTS SERVICES - CO REFUSE TO ENER AUTH ESC 1' G/L Account	7 INV#5822805			Proje	ect			Amount	
	FISCAL AGENTS SERVICES - CO REFUSE TO ENER AUTH ESC 1' G/L Account		eneral Servic		NT				Amount 1,650.00	:
	FISCAL AGENTS SERVICES - CO REFUSE TO ENER AUTH ESC 1' G/L Account 10-8804-60010	7 INV#5822805	eneral Servic	es-DEPARTME	NT	1				



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000840	CAMERA REBATE PROGRAM - VETS AREA #23	Paid by Check	#418314		10/21/2020	10/21/2020	10/21/2020		10/21/2020	500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	-
2021-10000888	MISCELLANEOUS ITEM - CAMER PROGRAM - VETS AREA #23	A REBATE	1.0000	EA	500.0000	500.00				
	G/L Account				Projec	at			Amount	
	41-3035-71719 (N SECURITY CAMER			nent-RESIDEN	TIAL				500.00	
			·	Invoice	Items	1				
			Vendor	15393 - ERI	KA VALENCIA Total	S	Invoices	,,.	1	\$500.00
Vendor 10748 - NEL	LIE ZEPEDA									
2021-00000863	SENIOR RENT SUBSIDY PROGRAM-NOVEMBER 2020	Paid by Check	#418391		10/28/2020	10/28/2020	10/28/2020		10/28/2020	300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2021-10000925	RENTAL ASSISTANCE PROGRAM GRADO-1439 MCBRIDE AVE	- MANUELA	1.0000	EA	300.0000	300.00	1			
	G/L Account				Projec	ct			Amount	
	33-1020-71709 (C RENTAL ASSISTAI		STANCE F	UND-Administ	ration-				300.00	
		ŕ		Invoice	Items	1				
			Vendor	10748 - NI	ELLIE ZEPEDA Total	S	Invoices	,	1	\$300.00
					Grand Total	s	Invoices	10	94	\$1,072,070.06

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/21/2020 - To Payment Date: 10/28/2020

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	\$175,383.37	\$0.00	\$0.00	\$175,383.37
Cash Account 10000 (CASH) Subtotal:		-	\$175,383.37	\$0.00	\$0.00	\$175,383.37
Paying Fund 10 - General Fund Subtotal:		-	\$175,383.37	\$0.00	\$0.00	\$175,383.37
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$58,700.00	\$0.00	\$0.00	\$58,700.00
Cash Account 10000 (CASH) Subtotal:		-	\$58,700.00	\$0.00	\$0.00	\$58,700.00
Paying Fund 33 - COMMUNITY ASSISTANCE F	FUND Subtotal:	-	\$58,700.00	\$0.00	\$0.00	\$58,700.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$609,675.70	\$0.00	\$0.00	\$609,675.70
Cash Account 10000 (CASH) Subtotal:		•	\$609,675.70	\$0.00	\$0.00	\$609,675.70
Paying Fund 41 - MEASURE AA Subtotal:		-	\$609,675.70	\$0.00	\$0.00	\$609,675.70
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,375.93	\$0.00	\$0.00	\$3,375.93
Cash Account 10000 (CASH) Subtotal:		-	\$3,375.93	\$0.00	\$0.00	\$3,375.93
Paying Fund 57 - TRANSIT Subtotal:		-	\$3,375.93	\$0.00	\$0.00	\$3,375.93

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/21/2020 - To Payment Date: 10/28/2020

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRAT	ON FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$224,935.06	\$0.00	\$0.00	\$224,935.06
Cash Account 10000 (CASH) Subtotal:		•	\$224,935.06	\$0.00	\$0.00	\$224,935.06
Paying Fund 81 - SA RDA ADMINISTRATI	ON FUND Subtotal:		\$224,935.06	\$0.00	\$0.00	\$224,935.06
Grand Totals:			\$1,072,070.06	\$0.00	\$0.00	\$1,072,070.06

State of California County of Los Angeles	SS TOSH BROKSpains duly avera de haraby andis
perment thereof in t	emands enumerated and referred to in the foregoing register; and that the and are just claims against the City; and that there are funds available for the City Treasury. Indicate the City Treasury.
	JOSH BROOKS
	Finance Director