Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
/endor 16634 - AIM	SERVICES							
20-0027	FIRE SYSTEM SERVICE	Paid by Check #418547	•	01/03/2020	11/24/2020	11/24/2020	11/25/2020	135.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001179	ALARM SERVICES - INV#20-00 SYSTEM SERVICE 1ST QRT JAN) EA	135.0000	135.00			
	G/L Account			Projec	ct		Amount	
	10-5150-54063 (SERVICES)	General Fund-Municipal Fac	ilities Operatio	n-ALARM			135.00	
			Invoice	e Items	1			
20-0632	FIRE SYSTEM SERVICE	Paid by Check #418547		04/08/2020	11/24/2020	11/24/2020	11/25/2020	135.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001179	ALARM SERVICES - INV#20-063 SYSTEM SERVICE 2ND QRT, AI) EA	135.0000	135.00			
	G/L Account			Projec	ct		Amount	1
	10-5150-54063 (SERVICES)	General Fund-Municipal Fac	ilities Operatio	n-ALARM			135.00	
			Invoice	e Items	1			
20-1131	FIRE SYSTEM SERVICE	Paid by Check #418547		06/26/2020	11/24/2020	11/24/2020	11/25/2020	135.00
P.O. Number	Item Description	Quantity	L'/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001179	ALARM SERVICES - INV#20-113 SYSTEM SERVICE 3RF QRT JUL) EA	135.0000	135.00			
	G/L Account			Projec	ct		Amount	
	10-5150-54063 (General Fund-Municipal Fac	ilities Operatio	n-ALARM			135.00	
	SERVICES)		Invoice	- Items	1			İ
		Vendo	or 16634 - A	VIM SERVICES Total	S	Invoices	3	\$405.00
Vendor 10806 - AT&	•							
15614255	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/13/2020	11/24/2020	11/24/2020	11/25/2020	3,049.47
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001157	TELEPHONE - INV#15614255	1.0000) EA	3,049.4700	3,049.47			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (General Fund-General Servi		•			3,049.47	
			Invoice	e Items	1			
15614264	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/13/2020	11/24/2020	11/24/2020	11/25/2020	27.89
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001157	TELEPHONE - INV#15614264	1.0000) EA	27.8900	27.89			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (General Fund-General Servi					27.89	
			Invoice	e Items	1			l l

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
15614265	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/13/2020	11/24/2020	11/24/2020	11/25/2020	23.61
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001157	TELEPHONE - INV#15614265	1.0000) EA	23.6100	23.61			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (0	General Fund-General Service					23.61	
			Invoice	: Items	1			
15614268	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/13/2020	11/24/2020	11/24/2020	11/25/2020	67.53
F.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001157	TELEPHONE - INV#15614268	1.0000) EA	67.5300	67.53			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (0	General Fund-General Service	ces-TELEPHON	IE)			67.53	
			Invoice	Items	1			
15641281	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/20/2020	11/24/2020	11/24/2020	11/25/2020	49.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10001195	TELEPHONE - INV#15641281 BAN#9391033564	1.0000) EA	49.8600	49.86			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (0	General Fund-General Service		•			49.86	
			Invoice	: Items	1			
15641282	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/20/2020	11/24/2020	11/24/2020	11/25/2020	90.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001195	TELEPHONE - INV#15641282 BAN#9391033565	1.0000) EA	90.0900	90.09			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (0	General Fund-General Service		•			90.09	
			Invoice	e Items	1			
15641306	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/20/2020	11/24/2020	11/24/2020	11/25/2020	300.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001195	TELEPHONE - INV#15641306 BAN#9391033574	1.0000) EA	300.1500	300.15			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (0	General Fund-General Service	ces-TELEPHON	IE)			300.15	
			Invoice	: Items	1			



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
5641283	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #41854	8	11/24/2020	11/24/2020	11/24/2020	11/25/2020	90.09
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001195	TELEPHONE - INV#15641283 BAN#9391033566	1.000	00 EA	90.0900	90.09			
	G/L Account			Projec	.t		Amount	
	10-8804-70010 (0	General Fund-General Serv		•			90.09	
			Invoice	e Items	1			
		Vendo	r 10806 - AT	*&T (PO 9011) Total	S	Invoices	8	\$3,698.69
/endor 16039 - JOS	E BARRERA							
0120	T-SHIRT REPLENISHMENT 10.26.2020	Paid by Check #41854	9	10/26/2020	11/24/2020	11/24/2020	11/25/2020	184.73
P.O. Number	Item Description	Quantit	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001180	UNIFORM PURCHASE - INV#10: CONTRERAS POLOS	120 BOBBY 1.000	00 EA	184.7300	184.73			
	G/L Account			Projec	at .		Amount	
	10-8750-63010 (0 PURCHASE)	General Fund-Brenda Villa	Aquatics Cente	r-UNIFORM			184.73	
			Invoice	e Items	1			
02020	T-SHIRT REPLENISHMENT 10.26.2020	Paid by Check #41854	9	10/26/2020	11/24/2020	11/24/2020	11/25/2020	215.51
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001180	UNIFORM PURCHASE - INVOICE DAY CAMP SPECIALIST POLOS	E#102020- 1.000	00 EA	215.5100	215.51			
	G/L Account			Projec	rt .		Amount	
	10-8720-63010 (0 PURCHASE)	General Fund-Recreation O	perations-UNIF	ORM			215.51	
			Invoice	: Items	1			
0220	T-SHIRT REPLENISHMENT 10.26.2020	Paid by Check #41854	9	10/26/2020	11/24/2020	11/24/2020	11/25/2020	39.60
≥.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001180	DEPARTMENT SUPPLIES - PPE - CITY SEAL SILKSCREENING ON		00 EA	39.6000	39.60			
	G/L Account			Projec	t.		Amount	
	10-8804-60010 (0 SUPPLIES)	General Fund-General Serv	ices-DEPARTMI	ENT			39.60	
			Invoice	e Items	1			1

Payment Date Range 11/18/20 - 11/25/20 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
92420	T-SHIRT REPLENISHMENT 10.26.2020	Paid by Check	#418549		10/26/2020	11/24/2020	11/24/2020	11/25/2020	188.10
₽.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001180	UNIFORM PURCHASE - INV. 9 REC T-SHIRT & TANK TOPS II SILKSCRNG		1.0000	EA	188.1000	188.10			
	G/L Account				Projec	ct		Amount	
	10-1130-63010	(General Fund-Pure	chasing-UN	IIFORM PURC	HASE)			188.10	
				Invoice	e Items	1			
			Vendor	16039 - J	OSE BARRERA Total	ls	Invoices	4	\$627.94
	RTEL ASSOCIATES, LLC								
20-1034	INV#20-1034 ACTUARIAL CONSULTING SERVICES	Paid by Check	#418550		11/17/2020	11/24/2020	11/24/2020	11/25/2020	1,333.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota! Amount	Vendor Catalog Part Number	Contract Number	
2021-10001199	OTHER FINANCIAL SERVICES ACTUARIAL CONSULTING SER		1.0000	EA	1,333.0000	1,333.00			
	G/L Account				Projec	ct		Amount	
	10-1110-54011 FINANCIAL SER	(General Fund-Fina (VICES)	ince Admin	istration-OTH	IER			1,333.00	
		•		Invoice	e Items	1			
		Vendor	12988 - 1	BARTEL ASS	OCIATES, LLC Total	ls	Invoices	1	\$1,333.00
Vendor	METRICS4ALL								
MAINTCOCOM0006	MAINT. FEES NOV 1, 2020 TO OCT 31, 2021 INV# MAINTCOCOM0006	Paid by Check	#418551		09/01/2020	11/24/2020	11/24/2020	11/25/2020	960.00
P.O. Number	Item Description		Quartity	IJ/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001172	PRE-EMPLOYMENT EXPENSES NOV 1, 2020 TO OCT 31, 202 MAINTCOCOM0006		1.0000	EA	960.0000	960.00			
	G/L Account				Projec	ct .		Amount	
	10-1060-54084 EXPENSES)	(General Fund-Hun	nan Resour	rces-PRE-EMF	PLOYMENT			960.00	
	•			Invoice	a Items	1			
			Vendor 1	L3806 - BIO	METRICS4ALL Tota	ls	Invoices	1	\$960.00

Vendor 16651 - EIDE BAILLY



Payment Date Range 11/18/20 - 11/25/20 Report By Vendor - Invoice Detail Listing

	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amour
EI01054000	ACCOUNTING SERVICES OCTOBER 2020	Paid by Ched	ck #418552		10/30/2020	11/24/2020	11/24/2020	11/25/2020	1,525.0
P.O. Number 2021-10001171	Item Description CONTRACTUAL SERVICES (CONVACCOUNTING SERVICES OCTOB		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 1,525.0000	Total Amount 1,525.00	Vendor Catalog Part Number	Contract Number	
	G/L Account	LIX 2020			Proj	ect		Amount	
	10-1120-52001 (G (CONV.))	ieneral Fund-Ad	counting-CON	ITRACTUAL				1,525.00	
				Invoice	e Items	1			
			Vend	or 16651 -	EIDE BAILLY Tot	als	Invoices	1	\$1,525.0
	CNOR BELCO ELECTRIC, INC.								
1	ENGINEERING - INV. 1 - TRAFFIC INTERCONNECT SYSTEM	Paid by Che	ck #418487		11/11/2020	11/18/2020	11/18/2020	11/18/2020	1,187.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001122	CONTRACTUAL SERVICES (CONTRAFFIC INTERCONNECT SYSTE 11/11/2020		1.0000	EA	1,187.5000	1,187.50			
	G/L Account				Proj	ect		Amount	
	41-5170-52001.14	650 (MEASURE	AA -Major St	reet Repairs	,			1,187.50	
	CONTRACTUAL SE CTR)	RVICES (CONV	.) CW INTER	CONNECT &	TRAFFIC MGT				
	5,			Invoice	e Items	1			
		Vendor 1664	7 - ELECNO	R BELCO EI	LECTRIC, INC. Tot	als	Invoices	1	\$1,187.5
Vendor 16656 - EN (GINEERING ASSOCIATES LLC								
2021-00001086	REFUND PERMIT#200828-0005	Paid by Ched	ck #418553		11/24/2020	11/24/2020	11/24/2020	11/25/2020	2,063.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	MISCELLANEOUS ITEM - REFUNI)	1.0000	EA	1,891.0000	1 004 00			
2021-10001203	PERMIT#200828-0005		1.0000		1,031.0000	1,891.00			
2021-10001203	G/L Account				Proj	,		Amount	
2021-10001203		General Fund-Re			Proj	,		Amount 1,891.00	
2021-10001203	<i>G/L Account</i> 10-2000-32070 (G	General Fund-Re			Proj	,			
	G/L Account 10-2000-32070 (G PERMIT INSPECTI MISCELLANEOUS ITEM - REFUNI	General Fund-Re	ev - Licenses 8	& Permits-PU	Proj UBLIC WORKS	172.00		1,891.00 Amount	
	G/L Account 10-2000-32070 (G PERMIT INSPECTI MISCELLANEOUS ITEM - REFUNI PERMIT#200828-0005	General Fund-Re ON) O	ev - Licenses 8 1,0000	k Permits-PL EA	Proj JBLIC WORKS 172,0000	172.00		1,891.00	
	G/L Account 10-2000-32070 (G PERMIT INSPECTI MISCELLANEOUS ITEM - REFUNI PERMIT#200828-0005 G/L Account 10-2000-32071 (G	General Fund-Re ON) O	ev - Licenses 8 1,0000	k Permits-PL EA	Proj JBLIC WORKS 172,0000 Proj JBLIC WORKS	172.00		1,891.00 Amount	

Vendor 10238 - FACTS ON HOLD

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
10892	INV#40858 FACTS ON HOLD NOVEMBER 2020	Paid by Che	eck #418554		11/16/2020	11/24/2020	11/24/2020	11/25/2020	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10001169	TELEPHONE - INV#40858 FACT NOVEMBER 2020	rs on Hold	1.0000	EA	50.0000	50.00			
	G/L Account				Projec	ct		אחווסורי A	
	10-8804-70010 ((General Fund-G	General Servic	es-TELEPHON	IE)			50.00	
				Invoice	e Items	1			
			Vendor	10238 - FA	CTS ON HOLD Total	s	Invoices	1	\$50.00
	NTIER COMMUNICATIONS								
2021-00001030	VARIOUS ACCOUNTS	Paid by Che	eck #418488		11/10/2020		11/18/2020	11/18/2020	174.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001140	TELEPHONE - 562-927-0534-04	13090-5	1.0000	EA	174.9500	174.95			
	G/L Account				Projec	ct		Amount	
	10-8804-70010 ((General Fund-G	General Servic		•			174.95	
				Invoice	e Items	1			
		Vendor 1	5242 - FRON	ITIER COMN	JUNICATIONS Total	ls	Invoices	1	\$174.95
Vendor 10299 - GEN	IERAL LOGISTICS SYSTEMS U	S, INC.							
329007	INVOICE #4329007 OVERNIGH MAILING SERVICES OF CITY AGREEMENT	IT Paid by Che	eck #418555		11/15/2020	11/24/2020	11/24/2020	11/25/2020	28.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001191	MAILING/DELIVERY SERVICES #4329007 OVERNIGHT MAILIN OF CITY AGREEMENT		1.0000	EA	28.1700	28.17			
	G/L Account				Projec	ct		Amount	
	10-8804-54079 (SERVICES)	(General Fund-G	General Servic	es-MAILING/I	DELIVERY			28.17	
	,			Invoice	e Items	1			
	Vendo	r 10299 - GE	NERAL LOG	ISTICS SYS	TEMS US, INC. Total	ls	Invoices	1	\$28.17
Vendor 10725 - HI-I	LINE								
1079739	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Che	eck #418489		07/29/2020	11/18/2020	11/18/2020	11/18/2020	354.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000045	AUTOMOTIVE - MISCELLANEO OPEN PO FOR PARTS FOR FY 2		1.0000	EA	354.6000	354.60			
	G/L Account				Projec	ct		Amount	
	10-6510-62090 (MISCELLANEOUS		D-City Fleet M	aintenance-A	UTOMOTIVE-			354.60	
		•			e Items				1



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
			Vendor 10	725 - HI-LINE Total	İs	Invoices	1	\$354.60
Vendor 14896 - HO	TSY OF SOUTHERN CALIFORNIA							
10010572	REPAIR ESTIMATE FOR UNIT 24 PRESSURE WASHER - QUOTE#205601	0 Paid by Check #41850:	2	08/26/2020	10/21/2020	10/21/2020	11/18/2020	3,280.16
P.O. Number	İtem Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000302	AUTOMOTIVE - MISCELLANEOUS ESTIMATE FOR UNIT 240 PRESS - QUOTE#205601		00 EA	3,280.1600	3,280.16			
	G/L Account			Projec	ct		Amount	
	57-8332-62090 (T	RANSIT-Maintenance-AUT					3,280.16	
			Invoice	e Items	1			
	Ve	endor 14896 - HOTSY (OF SOUTHERN	I CALIFORNIA Total	ls	Invoices	1	\$3,280.16
Vendor 10430 - HUI	MAN SERVICES ASSOCIATION							
103120205	SENIOR MEALS INV.103120205 10.1 TO 10.30.2020	Paid by Check #41849	0	11/18/2020	11/18/2020	11/18/2020	11/18/2020	7,462.50
₽.O. Number	Item Description	Quantit	y U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001121	SENIOR MEALS PROGRAM - SEN INV.103120205 10.1 TO 10.30.2		00 EA	7,462.5000	7,462.50			
	G/L Account			Projec	ct		Amount	
	33-1020-71713 (C SENIOR MEALS PI	COMMUNITY ASSISTANCE ROGRAM)	FUND-Administ	tration-			7,462.50	
			Invoice	e Items	1			
		Vendor 10430 - HUMA	N SERVICES	ASSOCIATION Total	ls	Invoices		\$7,462.50
Vendor 16317 - IBE	DIGITAL							
28160999	VARIOUS ACCOUNTS	Paid by Check #41855		11/09/2020	11/24/2020	11/24/2020	11/25/2020	76.15
P.O. Vumber	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001155	OFFICE EQUIP. MAINT. & REPAI INV#28160999	R - 1.000	00 EA	76.1500	76.15			
	G/L Account			Projec	ct		Amount	
		1024 (General Fund-Gener NT & REPAIR GENERAL CO	PIER)				76.15	
			Invoice	e Items	1			
28169521	VARIOUS ACCOUNTS	Paid by Check #41855	7	11/10/2020	11/24/2020	11/24/2020	11/25/2020	205.08
P.O. Vumber	Item Description	Quantit	V = U/M	Amount/Unit	⊤otal Amount	Vendor Catalog Part Number	Contract Number	
2021-10001155	OFFICE EQUIP. MAINT. & REPAI INV#28169521	R - 1.000	00 EA	205.0800	205.08			
	G/L Account			Projec	ct		Amount	
		0024 (General Fund-Gener NT & REPAIR GENERAL CC		FICE			205.08	
	-		Invoice	: Items	1			

Payment Date Range 11/18/20 - 11/25/20 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
28169522	VARIOUS ACCOUNTS	Paid by Check #418557	7	11/10/2020	11/24/2020	11/24/2020	11/25/2020	205.08
P.O. Number	ltem Description	Quantity (/ U/M	Amount/Unit	Fota: Amount	Vendor Catalog Part Number	Contract Number	
2021-10001155	OFFICE EQUIP. MAINT. & REPAIR INV#28169522	- 1.000	0 EA	205.0800	205.08			
	G/L Account			Projec	ct		Amount	
		24 (General Fund-Genera & REPAIR GENERAL CO		FICE			205.08	
			Invoice	e Items	1			
433614	VARIOUS ACCOUNTS	Paid by Check #418491		11/15/2020	11/18/2020	11/18/2020	11/18/2020	.67
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001125	OFFICE EQUIP. MAINT. & REPAIR INV#433614	- 1.000	0 EA	.6700	.67			
	G.L. Account			Projec	ct		Amount	
		24 (General Fund-Genera & REPAIR GENERAL CO		FICE			.67	
			Invoice	e Items	1			
433615	VARIOUS ACCOUNTS	Paid by Check #418491		11/15/2020	11/18/2020	11/18/2020	11/18/2020	25.45
P.O. Vernous	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001125	OFFICE EQUIP. MAINT. & REPAIR INV#433615	- 1.000	0 EA	25.4500	25.45			
	G/L Account			Projec	ct		Amourt	
		24 (General Fund-Genera & REPAIR GENERAL CO		FICE			25.45	
			Invoice	e Items	1			
433622	VARIOUS ACCOUNTS	Paid by Check #418556	5	11/16/2020	11/24/2020	11/24/2020	11/25/2020	19.54
2.0. Namper	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10001156	OFFICE EQUIP. MAINT. & REPAIR INV#433622	- 1.000	0 EA	19.5400	19.54			
	G/L Account			Projec	ct		Amount	
		24 (General Fund-Genera & REPAIR GENERAL CO		FICE			19.54	
			Invoice	e Items	1			
		Ve	nder 16317	- IBE DIGITAL Total	İs	Invoices	6	\$531.97

Vendor 13085 - INTEGRATED SECURITY INCORPORATED



	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date Pa	ayment Date	Invoice Net Amount
263	INV#1263 INSTALLATION/SERVICE LABOR CAMERAS HALLWAY COUNCIL	Paid by Chec 3	ck #418492		06/01/2020	11/18/2020	11/18/2020	11	1/18/2020	2,016.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number - Co	ontract Number	
2021-10001123	AUTOMOTIVE - MISCELLANEOU INSTALLATION/SERVICE LABOR HALLWAY COUNCIL		1.0000	EA	2,016.5500	2,016.55				
	G/L Account				Proje	ct			Amount	
	10-1150-55051 ((EQUIPMENT MAI		formation Te	٠.					2,016.55	
				Invoice	Items	1				
264	INV#1264 INSTALLATION/SERVICE LABOR CAMERAS CENTRAL RECEIVING	Paid by Chec	ck #418492		06/01/2020	11/18/2020	11/18/2020	11	1/18/2020	2,116.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number — Co	ontract Number	
2021-10001124 ,	AUTOMOTIVE - MISCELLANEOU INSTALLATION/SERVICE LABOR CENTRAL RECEIVING		1.0000	EA	2,116.5500	2,116.55				
	G/L Account				Proje	ct			Amount	
	10-1150-55051 ((EQUIPMENT MAI)		formation Te	chnology-OTI	HER				2,116.55	
	_60111 LIM	II & KLPAIK)								
		11 & KLFAIK)		Invoice	Items	1				
		•	GRATED SI		Items CORPORATED Tota		Invoices	2	-	\$4,133.10
/endor 10450 - KNC	Vendor DRR SYSTEMS INC.	13085 - INTE			CORPORATED Tota	ls				
/endor 10450 - KNO wsvi-5796	Vendor	13085 - INTE					Invoices 11/18/2020		- L/18/2020	\$4,133.10 470.00
	Vendor DRR SYSTEMS INC. 8750- 55051BARRIERUVTROUBLESHO TING INV.PWSVI.5796 Item Description OTHER EQUIP. MAINT. & REPAI	13085 - INTE Paid by Chec			CORPORATED Tota	ls 11/18/2020		11	L/18/2020 ontract Number	
P.O. Number	Vendor DRR SYSTEMS INC. 8750- 55051BARRIERUVTROUBLESHO TING INV.PWSVI.5796 Item Description OTHER EQUIP, MAINT. & REPAI INV.PWSVI.5796	13085 - INTE Paid by Chec	ck #418493 Quantity	ECURITY IN	09/23/2020 Amount/Unit 470.0000	11/18/2020 *Total Amount* 470.00	11/18/2020	11	ontract Number	
P.O. Number	Vendor DRR SYSTEMS INC. 8750- 55051BARRIERUVTROUBLESHO TING INV.PWSVI.5796 Item Description OTHER EQUIP, MAINT. & REPAI INV.PWSVI.5796 G/L Account 10-8750-55051 (6)	Paid by Checo RS -	Quantity 1.0000	U/M EA	CORPORATED Tota 09/23/2020 Amount/Unit 470.0000 Proje	11/18/2020 *Total Amount* 470.00	11/18/2020	11		
P.O. Number	Vendor DRR SYSTEMS INC. 8750- 55051BARRIERUVTROUBLESHO TING INV.PWSVI.5796 Item Description OTHER EQUIP, MAINT. & REPAI INV.PWSVI.5796 G/L Account	Paid by Checo RS -	Quantity 1.0000	U/M EA	CORPORATED Tota 09/23/2020 Amount/Unit 470.0000 Proje	11/18/2020 *Total Amount* 470.00	11/18/2020	11	ontract Number Amount	
P.O. Number	Vendor ORR SYSTEMS INC. 8750- 55051BARRIERUVTROUBLESHO TING INV.PWSVI.5796 Item Description OTHER EQUIP. MAINT. & REPAI INV.PWSVI.5796 G/L Account 10-8750-55051 (CEQUIPMENT MAIN) 8750- 55051CHEMICALCONTROLLER	Paid by Checo RS -	Quantity 1.0000 enda Villa Ad	U/M EA	CORPORATED Tota 09/23/2020 Amount/Unit 470.0000 Proje	Is 11/18/2020 Total Amount 470.00	11/18/2020	11 t Number Co	ontract Number Amount	
P.O. Number 2021-10001119	Vendor DRR SYSTEMS INC. 8750- 55051BARRIERUVTROUBLESHO TING INV.PWSVI.5796 Item Description OTHER EQUIP. MAINT. & REPAI INV.PWSVI.5796 G/L Account 10-8750-55051 (CEQUIPMENT MAIN)	Paid by Chec O RS - General Fund-Br VT & REPAIR)	Quantity 1.0000 renda Villa Ad	U/M EA	OP/23/2020 Amount/Unit 470.0000 Proje -OTHER Items 11/18/2020	11/18/2020 **Total Amount* 470.00 cct 1 11/18/2020	11/18/2020 Vendor Catalog Part 11/18/2020	11 t Number Co	ontract Number Amount 470.00	470.00
P.O. Number 2021-10001119	Vendor ORR SYSTEMS INC. 8750- 55051BARRIERUVTROUBLESHO TING INV.PWSVI.5796 Item Description OTHER EQUIP. MAINT. & REPAI INV.PWSVI.5796 G/L Account 10-8750-55051 (CEQUIPMENT MAIN) 8750- 55051CHEMICALCONTROLLER INV.PWSVI.5750	Paid by Checo RS - General Fund-Br NT & REPAIR) Paid by Chec	Quantity 1.0000 enda Villa Ad	U/M EA quatics Center	OP/23/2020 Amount/Unit 470.0000 Proje -OTHER Items	11/18/2020 **Total Amount* 470.00 cct 1 11/18/2020	11/18/2020 Vendor Catalog Part	11 t Number Co	Amount 470.00	470.00

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amour
WSVI-5750	8750- 55051CHEMICALCONTROLLER INV.PWSVI.5750	Paid by Check #418493		11/18/2020	11/18/2020	11/18/2020	11/18/2020	520.0
4.0. Number	Item Description	Quantity	L/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	10-8750-55051 (G EQUIPMENT MAIN	eneral Fund-Brenda Villa A IT & REPAIR)	quatics Cente	-OTHER			520.00	
			Invoice	: Items :	1			
		Vendor 1045	0 - KNORR	SYSTEMS INC. Total	s	Invoices	2	\$990.0
endor 14444 - KO l	NICA MINOLTA PREMIER FINAN	ICE						
0169918	KONICA INVOICES VARIOUS	Paid by Check #418494		11/07/2020	11/18/2020	11/18/2020	11/18/2020	201.2
P.O. Number	Item Description	Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10001139	OFFICE EQUIP. MAINT. & REPAII INV#70169918 KONMIN/BHC458) EA	201.2600	201.26			
	G/L Account			Projec	ct		Amourt	
		024 (General Fund-Genera IT & REPAIR GENERAL COF		TICE			201.26	
			Invoice	: Items	1			
0170222	KONICA INVOICES VARIOUS	Paid by Check #418494		11/07/2020	11/18/2020	11/18/2020	11/18/2020	516.7
arsigma, $arOperator$	tem Description	Quantity		Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	l
2021-10001139	EQUIPMENT LEASE PAYMENTS - INV#70170222 KONMIN/APC206	1.0000 OL) EA	516.7600	516.76			
	G/L Account			Projec	ct		Amount	
	10-1080-73050 (G PAYMENTS)	eneral Fund-Graphics and					516.76	
			Invoice	! Items	1			
0185887	KONICA INVOICES VARIOUS	Paid by Check #418494		11/07/2020	11/18/2020	11/18/2020	11/18/2020	197.7
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10001139	OFFICE EQUIP. MAINT. & REPAIR INV#70185887 /KONMINBHC458) EA	197.7900	197.79			
	G/L Account			Projec	ct		Amount	
		024 (General Fund-Genera IT & REPAIR GENERAL COF		FICE			197.79	
			Invoice	: Items	1			



nvoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
70189122	KONICA INVOICES VARIOUS	Paid by Che	ck #418494		11/07/2020	11/18/2020	11/18/2020	11/18/2020	112.48
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	amber Contract Number	
2021-10001139	OFFICE EQUIP. MAINT. & REPA	IR -	1.0000	EA	112.4800	112.48			
	INV#70189122 KONMIN/3850 G/L Account				Proie	ct		Amount	-
	10-8804-55050.1	0024 (Ceneral F	- - - - - - - - - - - - - - - - - - -	Services-OF	· ·	Ll		112.48	
	EQUIPMENT MAI				IICE			112.40	
	•				e Items	1			ĺ
70211164	KONICA INVOICES VARIOUS	Paid by Che	ck #418494		11/07/2020	11/18/2020	11/18/2020	11/18/2020	137.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2021-10001139	OFFICE EQUIP. MAINT. & REPA	IR -	1.0000	EA	137.6900	137.69			
	INV#70211164 FUJITS/FI7600 G/L Account				Proje	-+		Amourt	
	10-8804-55050,1	0024 (Conoral E	Fund Conoral	Consisos OF	* · · · · · · · · · · · · · · · · · · ·	Li		137.69	
	EQUIPMENT MAI	•			FICE			137.09	
			L. (L. () (L. () ()	•	e Items	1			
······································	Vend	or 14444 - K	ONICA MIN	IOLTA PREI	MIER FINANCE Tota	ls	Invoices	5	\$1,165.98
/endor 11295 - LOS	S ANGELES COUNTY SHERIFF'S					-		-	4-7
210403AL	ELA-CITADEL SPECIAL EVENTS-				09/25/2020	11/24/2020	11/24/2020	11/25/2020	2,280.38
	08-06-20-08-08-20-	,			03, 23, 2020	11,21,2020	11/1 1/1010	11/20/2020	2,200.00
	INV.#210403AL								
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Ni	ımber Contract Number	
2021-10001149	GENERAL LAW ENFORCEMENT - SPECIAL EVENTS-08-06-20-08-0 INV.#210403AL		1.0000	EA	2,054.4000	2,054.40			
					Proje	ct		Amount	
	G/L Account	0342 (General F	Fund-Law Ent	forcement-G	<i>Proje</i> l ENERAL LAW	ct		Amount 2.054.40	
					,	ct		2,054.40	
2021-10001149	G.I. Account 10-3035-54050.1 ENFORCEMENT S GENERAL LAW ENFORCEMENT - SPECIAL EVENTS-08-06-20-08-0	HERIFF'S SPCL ELA-CITADEL		TADEL)	,	ct 225.98			
2021-10001149	G.I. Account 10-3035-54050.1 ENFORCEMENT S GENERAL LAW ENFORCEMENT -	HERIFF'S SPCL ELA-CITADEL	EVENTS - CI	TADEL)	225.9800	225.98		2,054.40	
2021-10001149	G.I. Account 10-3035-54050.1 ENFORCEMENT S GENERAL LAW ENFORCEMENT - SPECIAL EVENTS-08-06-20-08-0 INV.#210403AL	HERIFF'S SPCL ELA-CITADEL 8-20- General Fund-La	EVENTS - CI 1.0000	TADEL) EA	ENERAL LAW 225.9800 Proje	225.98			



11/24/2020 11/	oice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
2021-10001148 GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR AUGUST 08-01-20-08-31-20- IIV. #210408AL Froject	2,868.4	11/25/2020	-	11/24/2020	11/24/2020	09/25/2020		k #418558		AUGUST 08-01-20-08-31-20- II	210408AL
SERVICE FOR AUGUST 08-01-20-08-31-20- INV. #210408AL		Contract Number	og Part Number	Vendor Catalo	Total Amount	lmount/Unit	U/M ,	Quantity		Item Description	P.O. Number
10-3035-54053 (D329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE FOR AUGUST 08-01-20-08-31-20- 10-3035-4035 (General Fund-Law Enforcement-Law					2,584.19	2,584.1900	EA	1.0000		SERVICE FOR AUGUST 08-01-	2021-10001148
ENFORCEMENT HELICOPTER SERVICE 1.000 EA 284.2600 284.26		4mount				Project				GAL Account	
SERVICE FOR AUGUST 08-01-20-08-31-20- INV. #210408AL		2,584.19				ERAL LAW	rcement-GEN				
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT 10-3015-54053 (General Fund-Law Enforcement-LAW					284.26	284.2600	EA	1.0000		SERVICE FOR AUGUST 08-01-	2021-10001148
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals Invoices 2		Amount									
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals Invoices 2		284.26				CEMENT	nt-LAW ENFO	w Enforceme			
Render 13199 - RENE G MANCIA						tems 2	Invoice :		,		
Paid by Check #418559 11/24/2020 11/24	 \$5,148.8	2	s 2	Invoices		NT (512816) Totals	DEPARTME	SHERIFF'S	GELES COUNTY	Vendor 11295 - LOS AN	
PROGRAM-DECEMBER 2020 Item Descurit on Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number										E G MANCIA	/endor
2021-10001196 RENTAL ASSISTANCE PROGRAM - RAFAELA 1.0000 EA 300.0000 300.00 BARRAZA- 4837 ASTOR AVENUE #1 G/L Account Project Amount 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM) Invoice Items 1 Vendor 1514 - SULEMA MARTINEZ 2021-00001091 SENIOR RENT SUBSIDY Paid by Check #418560 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/25/2020 PROGRAM-DECEMBER 2020 PROGRAM-DECEMBER 2020 PROGRAM-DECEMBER 2020 RENTAL ASSISTANCE PROGRAM - 1.0000 EA 300.0000 300.00 GUITIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD G/L Account Project Amount Amount Amount Amount Amount Project Amount Amount Amount Amount Amount Amount Amount Amount Amount	300.0	11/25/2020		11/24/2020	11/24/2020	11/24/2020		k #418559	Paid by Chec		2021-00001088
BARRAZA- 4837 ASTOR AVENUE #1 G/L Account Project Amount 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM Invoice Items 1		Contract Number	log Part Number	Vendor Catalo	Total Amount	lmount/Unit	U/M ,	Quantity			P.O. Number
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM) Invoice Items 1					300.00	300.0000	EA	1.0000			2021-10001196
Trivoice Items 1		<i>Amount</i>				Project				G/L Account	
Vendor 13199 - RENE G MANCIA Totals Invoices 1 Vendor 16514 - SULEMA MARTINEZ 2021-00001091 SENIOR RENT SUBSIDY Paid by Check #418560 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/24/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2021-10001201 RENTAL ASSISTANCE PROGRAM - 1,0000 EA 300.0000 300.00 GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD G/L Account Project Amount Project Amount Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Project Amount Project		300.00				tion-	ND-Administra				
Vendor 16514 - SULEMA MARTINEZ 2021-00001091 SENIOR RENT SUBSIDY Paid by Check #418560 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/25/2020 PROGRAM-DECEMBER 2020 Vendor Catalog Part Number Contract Number Contract Number 2021-10001201 RENTAL ASSISTANCE PROGRAM - 1.0000 EA 300.0000 300.00 SUDD Contract Number C						tems 1	Invoice				
SENIOR RENT SUBSIDY Paid by Check #418560 11/24/202	\$300.0	1	s 1	Invoice		E G MANCIA Totals	13199 - REN	Vendor			
PROGRAM-DECEMBER 2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2021-10001201 RENTAL ASSISTANCE PROGRAM - 1.0000 EA 300.0000 300.00 GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD G/L Account Project Amount											
2021-10001201 RENTAL ASSISTANCE PROGRAM - 1.0000 EA 300.0000 300.00 GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD G/L Account Project Amount	300.0	11/25/2020		11/24/2020	11/24/2020	11/24/2020		k #418560	Paid by Chec		2021-00001091
GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD G/L Account Project Amount		Contract Number	log Part Number	Vendor Catalo	Total Amount	lmount/Unit	U/M .	Quantity		Item Description	P.O. Number
$\mathbf{v}_{}$					300.00	300.0000	EA	1.0000		GUTIERREZ, MARTIN-6002 1/2	2021-10001201
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- 300.00	ļ.	Amount				Project				G/L Account	
RENTAL ASSISTANCE PROGRAM)		300.00				tion-	ND-Administra				
Invoice Items 1						tems 1	Invoice :				



Invoice Number	Invoice Description Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
	TRIX CONSULTING GROUP, LTD							
19-78 #3	INV#19-78 #3 DEVELOPMENT OF Paid by	Check #418495	i	11/15/2020	11/18/2020	11/18/2020	11/18/2020	4,900.00
P.O. Number	THE POLICE SERVICES STUDY	Overatite	11/04	Amani intelligence	Total Assaust	Vanday Catalag Bart Newsia	r Contract Number	1
2021-10001126	Item Description PROJECT CONSULTANT - INV#19-78 #3	Quartity 1.0000		Amount/Unit 4,900.0000	4,900.00	Vendor Catalog Part Numbe	r Contract Number	
2021-10001126	DEVELOPMENT OF THE POLICE SERVICES	1.0000	D EA	4,900.0000	4,900.00			
	STUDY		•					
	G/L Account			Proje	ct		Amount	
	10-8804-54043 (General Fur	nd-General Servi	ces-PROJECT	CONSULTANT)			4,900.00	
			Invoice	2 Items	1			
	Vendor 16 4	441 - MATRIX	CONSULTIN	G GROUP, LTD Tota	ls	Invoices	1	\$4,900.00
	I COMMUNICATIONS SERVICES, INC.							
2021-00001070	VARIOUS ACCTS STMT 11/2020 Paid by	Check #418561		11/24/2020	11/24/2020	11/24/2020	11/25/2020	. 38.07
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2021-10001198	TELEPHONE - 7DL61331 562-927-5326	1.000	D EA	38.0700	38.07			
	G/L Account			Proje	ect		Amount	
	10-8804-70010 (General Fur	nd-General Servi	ces-TELEPHO!	NE)			38.07	
			Invoice	e Items	1			
2021-00001076	VARIOUS ACCTS STMT 11/2020 Paid by	Check #418561		11/24/2020	11/24/2020	11/24/2020	11/25/2020	38.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10001153	TELEPHONE - 7DL37021 562-928-7864	1.000	O EA	38.0700	38.07			
	G/L Account			Proje	ect		Amount	
	10-8804-70010 (General Fur	nd-General Servi	ces-TELEPHO	NE)			38.07	
			Invoice	e Items	1			
	Vendor 14943 -	MCI COMMUN	ICATIONS S	ERVICES, INC. Tota	ls	Invoices	2	\$76.14
	BILE MODULAR MANAGEMENT CORP							
2082213	1 MO. RENTAL OFFICE MODULES Paid by - VETERANS PARK	Check #418496	;	09/10/2020	11/18/2020	11/18/2020	11/18/2020	2,989.26
P.O. Vumber	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10001134	MISCELLANEOUS CONSTRUCTION - INVOICE 2082213 10-SEP-2020	CE 1.000	D EA	2,989.2600	2,989.26			
	G/L Account			Proje	ect		Amount	
	41-5180-57010.14628 (MEA: MISCELLANEOUS CONSTRUC			NGE			2,989.26	
	KEMEDIATN)		Invoice	⊃ Items	1			
	REMEDIATN)	·	Invoice	e Items	1			



### Contact Number Vertical Spank New Network New Ne	Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
MISCELLANEOUS CONSTRUCTION 1 MO 1,0000 EA 2,989,2600 2,989,26 2,989	2089911		Paid by Check #4	418496		10/10/2020	11/18/2020	11/18/2020	11/18/2020	2,989.26
RENTAL OFFICE MODULES.INV. 2089911 10 OCT 2020 GU Account 41-5180-57010.14628 (MEASURE AA-Major City Projects- MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN) Invoice Items 1 Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals Invoices 2 \$5,978. Vendor 14775 - NETWORK MANAGEMENT CORPORATION INV#8312 MONTHLY Paid by Check #418497 11/01/2020 11/18/2020 11	P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Nur	mber Contract Number	
A1-5180-57010.14628 (MEASURE AA - Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)	2021-10001134	RENTAL OFFICE MODULES, INV. 2		1.0000	EA	2,989.2600	2,989.26			
MISCELLANEOUS CONSTRUCTION (C) VÉTERANS GUN RANGE REMEDIATN) Invoice Items 1		G/L Account				Projec	rt -		Amount	
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals Invoices 2 \$5,978.		MISCELLANEOUS (NS GUN RAI				2,989.26	
Name					Invoice	Items :	1			
INV#8312 MONTHLY		Vendor	14545 - MOBILE	MODUL	AR MANAG	EMENT CORP Total	s	Invoices	2	\$5,978.52
SUPPLEMENTAL SERVICES NOVEMBER 2020 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Con	Vendor 14775 - NET	TWORK MANAGEMENT CORPOR	ATION							
2021-10001142 CONTRACTUAL SERVICES (CONV.) - 1.0000 EA 7,700.0000 7,700.000	8312	SUPPLEMENTAL SERVICES	Paid by Check #4	418497		11/01/2020	11/18/2020	11/18/2020	11/18/2020	7,700.00
INV#8312 MONTHLY SUPPLEMENTAL SERVICES NOVEMBER 2020 G.I. Account Operated Fund-Information Technology-CONTRACTUAL SERVICES (CONV.)) Invoice Items Invoice Items Invoices				<i>Duantity</i>		Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number	
10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.)) Invoice Items 1	2021-10001142	INV#8312 MONTHLY SUPPLEMEN		1.0000	EA	7,700.0000	7,700.00			
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals Invoices 1 \$7,700.		G/L Account				Projec	- f			
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals Invoices 1 \$7,700.				nation Tecl	hnology-COI	NTRACTUAL			7,700.00	
15850 - NEXTREQUEST CO. 1619 1NVOICE #1619 12/1/2020 Paid by Check #418562 10/30/2020 11/24/2020 11/24/2020 11/25/2020 6,437.					Invoice	Items :	1			
INVOICE #1619 12/1/2020 Paid by Check #418562 10/30/2020 11/24/2020 11/24/2020 11/25/2020 6,437. ### Description ### P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number #### 2021-10001190 RECORD STORAGE - INVOICE #1619 1.0000 EA 6,437,5000 6,437.50 #### 12/1/2020-11/30/2021 ANNUAL SUBSCRIPTION ###################################		Vendor	14775 - NETWOR	RK MANA	GEMENT C	ORPORATION Total	S	Invoices	1	\$7,700.00
11/30/2021 ANNUAL SUBSCRIPTION P.O. Number Irem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2021-10001190 RECORD STORAGE - INVOICE #1619 1,0000 EA 6,437,5000 6,437.50 12/1/2020-11/30/2021 ANNUAL SUBSCRIPTION G/L Account Project Amount 10-1030-73020 (General Fund-City Clerk-RECORD STORAGE) 10,437.50 Invoice Items 1	Vendor 15850 - NE X	KTREQUEST CO.								
2021-10001190 RECORD STORAGE - INVOICE #1619 1.0000 EA 6,437.5000 6,437.50 12/1/2020-11/30/2021 ANNUAL SUBSCRIPTION G/L Account Project Amount 10-1030-73020 (General Fund-City Clerk-RECORD STORAGE) Invoice Items 1	1619	11/30/2021 ANNUAL	Paid by Check #4	418562		10/30/2020	11/24/2020	11/24/2020	11/25/2020	6,437.50
12/1/2020-11/30/2021 ANNUAL SUBSCRIPTION G/L Account	P.O. Number	Item Description	Q	Duantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number	
10-1030-73020 (General Fund-City Clerk-RECORD STORAGE) 6,437.50 Invoice Items 1	2021-10001190	12/1/2020-11/30/2021 ANNUAL	.619	1.0000	EA	6,437.5000	6,437.50			
Invoice Items 1							it.			
		10-1030-73020 (G	eneral Fund-City Cl	erk-RECOI					6,437.50	
Vendor 15850 - NEXTREQUEST CO. Totals Invoices 1 \$6.437.					Invoice	Items	1			
			Ver	ndor 158	350 - NEXT	REQUEST CO. Total	S	Invoices	1	\$6,437.50

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
021-00001089	SENIOR RENT SUBSIDY PROGRAM-DECEMBER 2020	Paid by Che	eck #418563		11/24/2020	11/24/2020	11/24/2020		11/25/2020	300.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001202	RENTAL ASSISTANCE PROGRAM MARTHA-7119 E. GAGE AVE #6	- FIERRO,	1.0000	EA	300.0000	300.00				
	G/L Account				Projec	ct			Ameunt	
	33-1020-71709 (C RENTAL ASSISTAN			JND-Adminis	tration-				300.00	**************************************
				Invoice	e Items	1				
		Vendor 16	106 - PROV	IDENCE PLA	ACE APTS. L.P. Total	S	Invoice	28	1 _	\$300.0
endor 16096 - AME	ELIA R. QUINONES									
021-00001090	SENIOR RENT SUBSIDY PROGRAM-DECEMBER 2020	Paid by Che	eck #418564		11/24/2020	11/24/2020	11/24/2020		11/25/2020	300.0
P.O. Number	, Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001193	RENTAL ASSISTANCE PROGRAM ALEMAN- 5902 FERGUSON DR	- ALEX	1.0000	EA	300.0000	300.00				
	G/L Account				Projec	ct			Amount	
	33-1020-71709 (C	OMMUNITY AS	SSISTANCE FL	JND-Adminis	tration-				300.00	
	RENTAL ASSISTAN									
-					e Items	1				
		ICE PROGRAM)	Invoice	e Items R. QUINONES Total		Invoice	es	1	\$300.0
	RENTAL ASSISTAN	ICE PROGRAM	endor 1609	Invoice	R. QUINONES Total	S			_	·
021-00001087	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020	ICE PROGRAM)	Invoice			Invoice 11/24/2020	es	1 11/25/2020	\$300.00
021-00001087 <i>₹.O. Number</i>	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description	Ve	endor 1609 ck #418565 <i>Quantity</i>	Invoice 6 - AMELIA	R. QUINONES Total 11/24/2020 Amount/Unit	s 11/24/2020 <i>Total Amount</i>	11/24/2020 <i>Vendor Catal</i>	es log Part Number	_	·
021-00001087	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO	Paid by Che	endor 1609 eck #418565	Invoice	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000	11/24/2020 Total Amount 6,900.00	11/24/2020 <i>Vendor Catal</i>		11/25/2020 Contract Number	·
021-00001087 <i>₹.O. Number</i>	SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO G/L Account	Paid by Che - SENIOR BER 2020	endor 1609 eck #418565 Quantity 1.0000	Invoice 6 - AMELIA U/M EA	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000 Project	11/24/2020 Total Amount 6,900.00	11/24/2020 <i>Vendor Catal</i>		11/25/2020 Contract Number Amount	·
021-00001087 <i>₹.O. Number</i>	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO	Paid by Che - SENIOR BER 2020	endor 1609 ck #418565 Quantity 1.0000	Invoice 6 - AMELIA U/M EA JND-Administ	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000 Project	s 11/24/2020 <i>Total Amount</i> 6,900.00	11/24/2020 <i>Vendor Catal</i>		11/25/2020 Contract Number	·
021-00001087 <i>₹.O. Number</i>	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO G/L Account 33-1020-71709 (C	Paid by Che - SENIOR BER 2020	endor 1609 ck #418565 Quantity 1.0000	Invoice 6 - AMELIA U/M EA JND-Administ	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000 Project	11/24/2020 Total Amount 6,900.00	11/24/2020 <i>Vendor Catal</i>		11/25/2020 Contract Number Amount	·
021-00001087 <i>₹.O. Number</i>	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO G/L Account 33-1020-71709 (C	Paid by Che - SENIOR BER 2020 OMMUNITY AS	endor 1609 ck #418565	Invoice 6 - AMELIA U/M EA JND-Administ	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000 Project	11/24/2020 Total Amount 6,900.00 et	11/24/2020 <i>Vendor Catal</i>	log Part Number	11/25/2020 Contract Number Amount	6,900.0
021-00001087 <i>₹.O. Number</i>	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO G/L Account 33-1020-71709 (C RENTAL ASSISTAN	Paid by Che - SENIOR BER 2020 OMMUNITY AS	endor 1609 ck #418565	Invoice 6 - AMELIA U/M EA JND-Administ	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000 Project tration- e Items	11/24/2020 Total Amount 6,900.00 et	11/24/2020 <i>Vendor Catal</i>	log Part Number	11/25/2020 Contract Number Amount 6,900.00	·
021-00001087 P.O. Number 2021-10001192	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO G/L Account 33-1020-71709 (C RENTAL ASSISTAN	Paid by Che - SENIOR BER 2020 OMMUNITY AS ICE PROGRAM	endor 1609 ck #418565	Invoice 6 - AMELIA U/M EA JND-Administ	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000 Project tration- e Items	11/24/2020 Total Amount 6,900.00 et	11/24/2020 <i>Vendor Catal</i>	log Part Number	11/25/2020 Contract Number Amount 6,900.00	6,900.0 \$6,900.0
endor 14566 - LEN 021-00001077	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO G/L Account 33-1020-71709 (O RENTAL ASSISTAN IA SHUMWAY CELL PHONE STIPEND 5/7/2020- 11/6/2020 Item Description	Paid by Che - SENIOR BER 2020 OMMUNITY AS ICE PROGRAM Vendor 1039	endor 1609 ck #418565	Invoice 6 - AMELIA U/M EA JND-Administ	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000 Project tration- e Items APARTMENTS Total	11/24/2020 Total Amount 6,900.00 ct 1 s 11/24/2020	11/24/2020 Vendor Catal Invoice 11/24/2020	log Part Number	11/25/2020 Contract Number Amount 6,900.00	6,900.0 \$6,900.0
endor 14566 - LEN	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO G/L Account 33-1020-71709 (O RENTAL ASSISTAN IA SHUMWAY CELL PHONE STIPEND 5/7/2020- 11/6/2020	Paid by Che - SENIOR BER 2020 OMMUNITY AS ICE PROGRAM Vendor 1039	endor 1609 eck #418565 Quantity 1.0000 SSISTANCE FU) 98 - ROSEW eck #418566	Invoice 6 - AMELIA U/M EA JND-Administ Invoice	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000 Project tration- e Items APARTMENTS Total 11/24/2020	11/24/2020 Total Amount 6,900.00 ct 1 s 11/24/2020	11/24/2020 Vendor Catal Invoice 11/24/2020 Vendor Catal	<i>log Part Number</i> es	11/25/2020 Contract Number Amount 6,900.00 1 11/25/2020	6,900.0
endor 14566 - LEN 021-00001077	RENTAL ASSISTAN SEWOOD PARK APARTMENTS SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020 Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM OCTO G/L Account 33-1020-71709 (O RENTAL ASSISTAN IA SHUMWAY CELL PHONE STIPEND 5/7/2020- 11/6/2020 Item Description TELEPHONE - WIRELESS - CELL	Paid by Che - SENIOR BER 2020 OMMUNITY AS ICE PROGRAM Vendor 1039 Paid by Che	endor 1609 eck #418565 Quantity 1.0000 SSISTANCE FU) 98 - ROSEW eck #418566 Quantity 1.0000	Invoice OOD PARK U/M EA	R. QUINONES Total 11/24/2020 Amount/Unit 6,900.0000 Project tration- e Items APARTMENTS Total 11/24/2020 Amount/Unit 80.0000 Project	11/24/2020 Total Amount 6,900.00 ct 1 s 11/24/2020 Total Amount 80.00	11/24/2020 Vendor Catal Invoice 11/24/2020 Vendor Catal	<i>log Part Number</i> es	11/25/2020 Contract Number Amount 6,900.00 1 11/25/2020	6,900.0 \$6,900.0

2021-10001078	Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-10001173 TELEPHONE - WIRELESS - CELL PHONE 1.0000 EA 80.0000 80.00	2021-00001078		0- Paid by Check #4185	666	11/24/2020	11/24/2020	11/24/2020	11/25/2020	80.00
STIPEND 10/7/2020-11/5/2020 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1	P.O. Number	Item Description	Qมลา	tity U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 11/24/2020	2021-10001173			000 EA	80.0000	80.00			
Divoice Renk 1 1 2021					Proje	ect		Ameunt	
CELL PHONE STIPEND 5/7/2020 - Paid by Check #418566		10-8804-70014 (General Fund-General Se	rvices-TELEPHO!	NE-WIRELESS)			80.00	
11/6/2020 F.O. Aumitor Non-Secretion N				Invoice	e Items	1			
2021-10001173 TELEPHONE - WIRELESS - CELL PHONE 1.0000 EA 80.000 80.00 8	2021-00001079		0- Paid by Check #4185	666	11/24/2020	11/24/2020	11/24/2020	11/25/2020	80.00
STIPEND 6/7/2020-7/6/2020 G. L. decount Fragrect Amount	c.O. Number	Item Description	Quan	tity USM	Amount/Unit	Tota: Amount	Venaor Catalog Part Yumber	Contract Number	
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 10-8804-70014 (General Fund-General Services-TELEPHONE-W	2021-10001173		PHONE 1.0	000 EA	80.0000	80.00			
Invoice Items 1						ect			
CELL PHONE STIPEND 5/7/2020		10-8804-70014 (General Fund-General Se		•			80.00	
11/6/2020				Invoice	e Items	1			
2021-10001173 TELEPHONE - WIRELESS - CELL PHONE 1.0000 EA 80.0000 80.00	2021-00001080		0- Paid by Check #4185	666	11/24/2020	11/24/2020	11/24/2020	11/25/2020	80.00
STIPEND 7/7/2020-8/6/2020 Amount 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 11/24/2020	F.O. Yumber	Item Description	Quan	titv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 1 1 1 1 1 1 1 1 1	2021-10001173		PHONE 1.0	000 EA	80.0000	80.00			
Invoice Items 1					,	ect		Amount	
CELL PHONE STIPEND 5/7/2020 Paid by Check #418566 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/25/2020		10-8804-70014 (General Fund-General Se		,			80.00	
11/6/2020 11/6/2020 12/2020 12/2020 11/2020-9/6/2020 11/20				Invoic	e Items	1			
2021-10001173 TELEPHONE - WIRELESS - CELL PHONE 1.0000 EA 80.0000 80.00 GTL Account Project Amount 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 80.00 Invoice Items 1 2021-00001082 CELL PHONE STIPEND 5/7/2020- Paid by Check #418566 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/25/2020 11/6/2020 P. O. Number Stem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2021-10001173 TELEPHONE - WIRELESS - CELL PHONE 1.0000 EA 80.0000 80.00 STIPEND 9/7/2020-10/6/2020 GT Account Project Amount 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 80.00 Invoice Items 1	2021-00001081		0- Paid by Check #4185	666	11/24/2020	11/24/2020	11/24/2020	11/25/2020	80.00
STIPEND 8/7/2020-9/6/2020 G/L Account Project Amount	P.O. Number	· · · · · · · · · · · · · · · · · · ·	•	titv U/M	Amount/Unit	⊤otal Amoun±	Vendor Catalog Part Number	Contract Number	
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) Invoice Items 1 2021-00001082 CELL PHONE STIPEND 5/7/2020- Paid by Check #418566 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/24/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2021-10001173 TELEPHONE - WIRELESS - CELL PHONE 1.0000 EA 80.0000 80.00 STIPEND 9/7/2020-10/6/2020 G/L Account: Project Amount 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 80.00 Invoice Items 1	2021-10001173	STIPEND 8/7/2020-9/6/2020	PHONE 1.0	000 EA					
Invoice Items 1						ect .			
CELL PHONE STIPEND 5/7/2020- Paid by Check #418566 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/24/2020 11/25/2020		10-8804-70014 (General Fund-General Se		•			80.00	
11/6/2020 P.O. Number				Invoic	e Items	1			
2021-10001173 TELEPHONE - WIRELESS - CELL PHONE 1.0000 EA 80.000 STIPEND 9/7/2020-10/6/2020 G/2 Account Project Amount 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) Invoice Items 1	2021-00001082		0- Paid by Check #4185	666	11/24/2020	11/24/2020	11/24/2020	11/25/2020	80.00
STIPEND 9/7/2020-10/6/2020 G/2 Account Project Amount 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 80.00 Invoice Items 1	P.O. Number	Item Description	Quar	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) Invoice Items 1	2021-10001173	STIPEND 9/7/2020-10/6/2020	L PHONE 1.0	000 EA					
Invoice Items 1					-	ect			
		10-8804-70014 (General Fund-General Se		·			80.00	
Vondey 14FGC LENA CUIMWAY Totals Invites C				Invoic	e Items	1			
Vendor 14566 - LENA SHUMWAY Totals Invoices 6			Venc	or 14566 - LE	NA SHUMWAY Tota	nls	Invoices	6	\$480.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor	JTHERN CALIFORNIA EDISON						·	
2021-00001083	ELECTRICITY	Paid by Check #41856	7	11/24/2020	11/24/2020	11/24/2020	11/25/2020	59,118.46
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001200	ELECTRICITY - 2-00-437-0755	1.000	00 EA	59,118.4600	59,118.46			
	G/L Account			Projec	ct		Amount	
	10-8804-70012 (0	General Fund-General Serv	rices-ELECTRIC	ΠY)			59,118.46	
			Invoice	2 Items	1			
2021-00001084	ELECTRICITY	Paid by Check #41856	7	11/24/2020	11/24/2020	11/24/2020	11/25/2020	20.29
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number		
2021-10001197	ELECTRICITY - 2-32-303-7838	1.000		20.2900	20.29	2		
	G/L Account			Projec	ct		Amount	
		General Fund-General Serv	ices-ELECTRIC	ſΤΥ)			20.29	
	•			•	1			
2021-00001085	ELECTRICITY	Paid by Check #41856	7	11/24/2020	11/24/2020	11/24/2020	11/25/2020	
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number		
2021-10001188	ELECTRICITY - 2-24-824-8403	1.000		17.8000	17.80	-		
2021 10001100	G/L Account	2.000		Projec			Amourt	
		Seneral Fund-General Serv	ices-FLECTRIC				17.80	
				•	1			
-		Vendor 10029 - SOUT	HERN CALIFO	RNIA EDISON Total	İs	Invoices	3	\$59,156.55
Vendor 16572 - SUF	PPLY SOLUTION							
139004	PERSONAL PROTECTIVE EQUIPMENT REPLENISHMENT 10/22/20	Paid by Check #41849	8	10/12/2020	11/18/2020	11/18/2020	11/18/2020	2,629.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000937	DEPARTMENT SUPPLIES - INVO MIXED PPE'S FOR CENTRAL REC REPLENISHMENT		00 EA	2,629.0000	2,629.00			
	G/L Account			Projec	ct		Amount .	
	10-8804-60010 (C SUPPLIES)	General Fund-General Serv	rices-DEPARTMI	ENT			2,629.00	
	•		Invoice	Items	1			

nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
39131	PERSONAL PROTECTIVE EQUIPMENT REPLENISHMENT 10/22/20	Paid by Chec	ck #418498		10/19/2020	11/18/2020	11/18/2020	11/18/2020	1,089.0
e.O. Number 2021-10000937	Item Description DEPARTMENT SUPPLIES - INVO MIXED PPE'S FOR CENTRAL REC REPLENISHMENT		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 1,089.0000	Total Amount 1,089.00	Venaor Catalog Part Number	Contract Number	
	G/L Account				Projec	ct		<i>Amount</i>	
	10-8804-60010 (SUPPLIES)	General Fund-Ge	eneral Servic	es-DEPARTM	ENT			1,089.00	
				Invoic	e Items	1			
41063	PERSONAL PROTECTIVE EQUIPMENT REPLENISHMENT 10/22/20	Paid by Ched	k #418498		11/17/2020		11/18/2020	11/18/2020	260.4
P.O. Number 2021-10000937	Item Description DEPARTMENT SUPPLIES - INVO MIXED PPE'S FOR CENTRAL REC REPLENISHMENT		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 260.4400	Tota: Amount 260.44	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-8804-60010 (I SUPPLIES)	General Fund-Ge	eneral Servic			ਕ 1		Amount 260.44	
			Vendor 16		PLY SOLUTION Total		Invoices	3	\$3,978.4
/endor 14900 - THE	E ADVANTAGE GROUP - DBA:FL	EX-ADVANTAG						_	4-,
					11/19/2020	11/19/2020	11/19/2020	11/19/2020	81,631.7
021-00001057	FLEX BENEFIT PLAN - MEDICAL HRA DECEMBER	,			11,13,2020	11, 13, 2020	, , ,	, ,	,
P.O. Number	HRA DECEMBER Item Description MEDICAL INSURANCE - FLEX BE	,	<i>Quantity</i> 1.0000	1J/41 EA	4mount/Unit 81,631.7100		Vendor Catalog Part Number	Contract Numper	
	HRA DECEMBER Item Description MEDICAL INSURANCE - FLEX BE MEDICAL HRA DECEMBER G/L Account	ENEFIT PLAN -	Quantity 1.0000	EA	Amount/Unit 81,631.7100	Total Amount 81,631.71			
2 021-00001057 P.O. Vumber	HRA DECEMBER Item Description MEDICAL INSURANCE - FLEX BE MEDICAL HRA DECEMBER	ENEFIT PLAN - 0016 (General F	Quantity 1.0000 und-Employe	EA	Amount/Unit 81,631.7100	Total Amount 81,631.71		Contract Number	
	HRA DECEMBER Item Description MEDICAL INSURANCE - FLEX BE MEDICAL HRA DECEMBER G:// Account 10-8800-41011.1	ENEFIT PLAN - 0016 (General F	Quantity 1.0000 und-Employe	EA ee Benefits-N	Amount/Unit 81,631.7100 Project MEDICAL	Total Amount 81,631.71		Contract Number Amount	
P.O. Number	HRA DECEMBER Item Description MEDICAL INSURANCE - FLEX BE MEDICAL HRA DECEMBER G:/L Account 10-8800-41011.1 INSURANCE RET. Vendor 14900 -	ENEFIT PLAN - 0016 (General F IREES (FRINGE I	Quantity 1.0000 und-Employe BENEFITS))	EA ee Benefits-N Invoic	Amount/Unit 81,631.7100 Project MEDICAL	Total Amount 81,631.71		Contract Number Amount	\$81,631.7
	HRA DECEMBER Item Description MEDICAL INSURANCE - FLEX BE MEDICAL HRA DECEMBER G:/L Account 10-8800-41011.1 INSURANCE RET. Vendor 14900 -	ENEFIT PLAN - 0016 (General F IREES (FRINGE I	Quantity 1.0000 und-Employe BENEFITS))	EA ee Benefits-N Invoic	Amount/Unit 81,631.7100 Project MEDICAL e Items X-ADVANTAGE Total 11/18/2020 Amount/Unit	Total Amount 81,631.71	Vendor Catalog Part Number	Contract Number Amount 81,631.71	
P.O. Number Vendor 10042 - THE 1021-00001023 P.O. Number	HRA DECEMBER Item Description MEDICAL INSURANCE - FLEX BE MEDICAL HRA DECEMBER G./L Account 10-8800-41011.1 INSURANCE RET. Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description	O016 (General F REES (FRINGE I THE ADVANTA Paid by Chec	Quantity 1.0000 und-Employe BENEFITS)) AGE GROUP ck #418499 Quantity 1.0000	EA Pee Benefits-N Invoic P - DBA:FLE U/M EA	Amount/Unit 81,631.7100 Project MEDICAL e Items X-ADVANTAGE Total 11/18/2020	Total Amount 81,631.71 st 1 s 11/18/2020 Total Amount 15.78	Vendor Catalog Part Number Invoices 11/18/2020	Amount 81,631.71	\$81,631.7

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
2021-00001024	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020	11/18/2020	228.37
P.O. Vumber	Item Description	Quantity	U/M	Amount/Unit	Tota: Amount	Vendor Catalog Part Numb	er Contract Number	
2021-10001141	GAS - 059 456 6707 8	1.0000	EA	228.3700	228.37			
	G/L Account			Projec	it .		Amourt	
	10-8804-70011 (General Fund-General Servic					228.37	
			Invoice	: Items	1			
2021-00001025	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020	11/18/2020	90.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2021-10001141	GAS - 078 300 5000 6	1.0000	EA	90.4800	90.48			
	G/L Account			Projec	m# - 1:		Amount	
	10-8804-70011 (General Fund-General Service	es-GAS)				90.48	
			Invoice	: Items	1			
2021-00001026	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020	11/18/2020	14.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2021-10001141	GAS - 130 922 9800 2	1.0000	EA	14.7900	14.79	-		
	G/L Account			Projec	at		Amount	
	10-8804-70011 (General Fund-General Service	es-GAS)	, in the second second			14.79	
		•	Invoice	: Items	1			
2021-00001027	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020	11/18/2020	1,010.28
P.O. Vumber	Item Description	Quantity	U/M	Amount/Unit	Tota: Amount	Vendor Catalog Part Numb	er Contract Number	
2021-10001141	GAS - 145 572 2840 1	1.0000	EA	1,010.2800	1,010.28			
	G/L Account			Projec	at .		Amount	
	10-8804-70011 (General Fund-General Servic	es-GAS)				1,010.28	
			Invoice	! Items	1			
2021-00001028	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020	11/18/2020	39.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb		
2021-10001141	GAS - 147 685 3730 1	1.0000	EA	39.9100	39.91	-		
	G/L Account			Projec	~# ~!		Amount	
	10-8804-70011 (General Fund-General Service	es-GAS)	, in the second second			39.91	
		•	Invoice	e Items	1			
2021-00001029	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020	11/18/2020	3,100.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	• •	1
2021-10001141	GAS - 191 746 6379 9	1.0000		3,100.9800	3,100.98			
	G/L Account			Projec	•		Amount	
	10-8804-70011 (General Fund-General Servic	es-GAS)	-,			3,100.98	
	,		Invoice	•.	1		•	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
2021-00001071	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020	11/25/2020	5.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Num	ber Contract Number	
2021-10001154	GAS - 012 900 5251	1.0000	EA	5.1000	5.10			
	G/L Account			Projec	ct.		4mourt	
	10-8804-70011 ((General Fund-General Servic					5.10	
			Invoice	: Items	1			
2021-00001072	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020	11/25/2020	189.82
ි.O. Number	Item Description	Quantity	UVM	Amount/Unit	Total Amount	Venaor Catalog Part Num	nber - Contract Number	
2021-10001154	GAS - 128 400 5000 4	1.0000	EA	189.8200	189.82			
	G/L Account			Projec			Amount	
	10-8804-70011 ((General Fund-General Servic	es-GAS)				189.82	
			Invoice	: Items	1			
2021-00001073	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020	11/25/2020	86.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber - Contract Number	
2021-10001154	GAS - 138 900 5100 9	1.0000	EA	86.9600	86.96	•		
	G/L Account			Projec	ct		4meunt	
	10-8804-70011 (General Fund-General Service	es-GAS)				86.96	
			Invoice	Items :	1			1
2021-00001074	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020	11/25/2020	8.09
P.O. Vumber	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
2021-10001154	GAS - 151 800 5500 4	1.0000	EA	8.0900	8.09			
	G/L Account			Projec	ct .		Amount	
	10-8804-70011 ((General Fund-General Servic					8.09	
			Invoice	Items	1			
2021-00001075	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020	11/25/2020	39.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
2021-10001154	GAS - 163 800 2300 8	1.0000	EA	39.5600	39.56			
	G/L Account			Projec	o# -1		Amount	
	10-8804-70011 (General Fund-General Servic	es-GAS)				39.56	
			Invoice	Items :	1			
		Vendor 10	0042 - THE G	AS COMPANY Total	S	Invoices	12	\$4,830.12
Vendor 10026 - TYC	O INTEGRATED SECURITY LLC	С						
35083223	QUARTERLY BILLING	Paid by Check #418569		11/07/2020	11/24/2020	11/24/2020	11/25/2020	1,609.84
P.O. Number	Item Description	Quantity	UM	Amount/Unit		Vendor Catalog Part Num		1
2021-10001159	ALARM SERVICES - INV#35083			1,609.8400	1,609.84			
	ASTOR 12/1/2020-2/28/2021			,	_,,			1
								i



Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
35083223	QUARTERLY BILLING	Paid by Check #	#418569		11/07/2020	11/24/2020	11/24/2020		11/25/2020	1,609.84
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit	⊤otal Amount	Vendor Catalog Pa	art Number	Contract Number	
		3 (General Fund-Munic	cipal Facilities	s Operation	n-ALARM				1,609.84	
	SERVICES)			•	**					
				Invoice	Items	1				
35083225	QUARTERLY BILLING	Paid by Check #	#418569		11/07/2020	11/24/2020	11/24/2020		11/25/2020	631.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2021-10001159	ALARM SERVICES - INV#350 MCDONNELL 12/1/2020-2/28		1.0000	EA	631.2900	631.29				
	G/L Account				Proje	ct			Amount	
	10-5150-5406 SERVICES)	3 (General Fund-Munic	cipal Facilities	s Operatio	n-ALARM				631.29	
	·			Invoice	Items	1				
35088970	INSTALLATION CHARGE	Paid by Check #	#418569		11/09/2020	11/24/2020	11/24/2020		11/25/2020	225.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cataloa Pa	art Number	Contract Number	
2021-10001144	ALARM SERVICES - INV#350 ASTOR AVE.	088970 - 5107	1.0000	EA	225.0000	225.00	-			
	G/L Account				Proje	ct			Amount	
	10-5150-5406 SERVICES)	3 (General Fund-Munic	cipal Facilities	s Operatio	n-ALARM				225.00	
	•			Invoice	Items	1				
<u>.</u>		Vendor 10026 - 7	TYCO INTE	GRATED S	ECURITY LLC Tota	ls	Invoices		3	\$2,466.13
Vendor 10824 - U-L	INE									
123679314	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIE: 20/21	Paid by Check # S FY	#418500		08/27/2020	11/18/2020	11/18/2020		11/18/2020	270.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2021-10000032	DEPARTMENT SUPPLIES - U- FOR TRANSPORTATION SUP		1.0000	EA	270.0000	270.00	1			
	G/L Account				Proje	ct			Amount	
	10-6510-6209 MISCELLANEO	0 (GENERAL FUND-Cit DUS)	y Fleet Maint	tenance-Al	JTOMOTIVE-				270.00	
		•		Invoice	Items	1				

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
124214241	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES 20/21	Paid by Check FY	#418500		09/11/2020	11/18/2020	11/18/2020	11/18/2020	327.39
P.O. Number 2021-10000032	Item Description DEPARTMENT SUPPLIES - U-L	INE: OPEN PO	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 327.3900	Total Amount 327.39	Vendor Catalog Part Number	Contract Number	
	FOR TRANSPORTATION SUPP	LIES FY 20/21							
	G/L Account	(05NEDAL 5NAD 0			Projec	ct		Amount	
	MISCELLANEOU	(General Fund-C JS)	ity Fleet Ma					327.39	
				Invoice	Items	1			
				Vendor 10	9824 - U-LINE Total	s	Invoices	2	\$597.39
Vendor 10139 - U.S.	. BANK CORPORATE PAYMEN								
2021-00000980	VISA STAT. 10/22/20 ADOLFO MARQUEZ	Paid by EFT #	1492		11/20/2020	11/20/2020	11/20/2020	11/20/2020	755.05
ੋ.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001011	DEPARTMENT SUPPLIES - DE	NNY'S 21.74	1.0000	EA	21.7400	21.74			
	G/L Account				Projec	ct		Amount -	
		(General Fund-Vete	erans Park-l	DEPARTMENT	r Supplies)			21.74	
2021-10001011	DEPARTMENT SUPPLIES - EL 39.96	POŁLO LOCO	1.0000	EA	39.9600	39.96			
	G/L Account				Projec	ct		Amount	
		(General Fund-Veto						39.96	
2021-10001011	DEPARTMENT SUPPLIES - PO	RTOFINA 329.94	1.0000	EA	329.9400	329.94			1
	G/L Account				Projec	ct		Amount	
		(General Fund-Ros			•			329.94	
2021-10001011	DEPARTMENT SUPPLIES - TAI	RGET 33.61	1.0000	EA	33.6100	33.61			
	G/L Account				Projec	ct		Amount	
2024 40204044		(General Fund-Pre-			,			33.61	
2021-10001011	HALLOWEEN - AMZN MKTP	329.80	1.0000	EA	329.8000	329.80			
	G/L Account				Projec	C.		Amount	
	10-8/30-7/202 HALLOWEEN)	(General Fund-Parl	ks and Recr					329,80	
				Invoice	Items	5			
2021-00000981	VISA STMT. 10/22/2020 ANTHONY MIRANDA	Paid by EFT #	1493		11/20/2020	11/20/2020	11/20/2020	11/20/2020	31.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000993	OTHER EQUIP. MAINT. & REP DEPOT 12.62	AIRS - HOME	1.0000	EA	12.6200	12.62			
	G/L Account				Projec	ct		<i>Amount</i>	
		(General Fund-Brei	nda Villa Aq	uatics Center	-OTHER			12.62	
	EQUIPMENT MA	AINT & REPAIR)							



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00000981	VISA STMT. 10/22/2020 ANTHONY MIRANDA	Paid by EFT	#1493		11/20/2020	11/20/2020	11/20/2020	11/20/2020	31.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000993	OTHER EQUIP. MAINT. & REP DEPOT 18.66	AIRS - HOME	1.0000	EA	18.6600	18.66			
	G/L Account				Proje	ect		Amount	
		(General Fund-Bi AINT & REPAIR)	renda Villa Ad	quatics Cente				18.66	
				Invoice	e Items	2			
2021-00000982	GREG GUZMAN - LB JOHNSON HARDWARE - OCT 2020 VISA	,	#1494		11/20/2020	11/20/2020	11/20/2020	11/20/2020	73.13
2.0. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000950	OTHER EQUIP. MAINT. & REP PRODUCTS COMPANY	PAIRS - GANN	1.0000	EA	49.0000	49.00			
	G/L Account				Proje	ect		Amount	
	57-8331-55051 REPAIR)	(TRANSIT-Opera	tions-OTHER	EQUIPMENT	MAINT &			49.00	
2021-10000950	OTHER EQUIP. MAINT. & REF GUZMAN - LB JOHNSON HAR 2020 VISA		1.0000	EA	24.1300	24.13			
	G/L Account				Proje	ect		Amount	
	57-8331-55051 REPAIR)	(TRANSIT-Opera	tions-OTHER	EQUIPMENT	MAINT &			24.13	
				Invoice	e Items	2			
2021-00000983	CLAUDE MCFERGUSON - PLANNER PADS CO - OCT 202 VISA	Paid by EFT	#1495		11/20/2020	11/20/2020	11/20/2020	11/20/2020	206.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000951	DEPARTMENT SUPPLIES - CL MCFERGUSON - PLANNER PA 2020 VISA		1.0000	EA	206.8600	206.86			
	G/L Account				Proje	ect		Amount	
	57-8330-60010	(TRANSIT-Admin	-DEPARTMEI	NT SUPPLIES)			206.86	
				Invoice	e Items	1			
2021-00000984	OPERATIONS - OMAR OLIVAS VISA 10/22/2020	- Paid by EFT	#1496		11/20/2020	11/20/2020	11/20/2020	11/20/2020	203.61
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001039	BUILDING/GROUNDS MAINT. CIRCUIT -20A 2P 120/240V C BP WALKWAY LIGHT		1.0000	EA	180.6700	180.67			
	G/L Account				Proje	ect		Amount	
		(General Fund-M		ities Operatio	n-			180.67	
	BUILDING/GRO	OUNDS MAINT & F	REPAIRS)						l

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
2021-00000984	OPERATIONS - OMAR OLIVAS - VISA 10/22/2020	Paid by EFT	#1496		11/20/2020	11/20/2020	11/20/2020	11/20/2020	203.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10001039	BUILDING/GROUNDS MAINT. & JOHNSON - LATCH GUARD 3" X BRHARDWARE FOR BRISTOW R	7"	1.0000	EA	22. 94 00	22.94	,		
	G/L Account				Pro)	lect		Amount	
	10-5150-55020 (0 BUILDING/GROU			ities Operatio	n-			22.94	
				Invoice	e Items	2			
2021-00000985	VISA STAT. 10/22/20 VERONICA JIMENEZ	A Paid by EFT	#1497		11/20/2020	11/20/2020	11/20/2020	11/20/2020	126.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000995	DEPARTMENT SUPPLIES - OFFICE 126.21	CE DEPOT	1.0000	EA	126.2100	126.21			
	G.L Account				Proj	iect		Amount	
	10-8740-60010 ((SUPPLIES)	General Fund-S	enior Citizens	Center-DEPA	ARTMENT			126.21	
				Invoice	e Items	1			
2021-00000986	VISA STAT. 10/22/20 TINA FIERRO	Paid by EFT	#1498		11/20/2020	11/20/2020	11/20/2020	11/20/2020	18.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001043	DEPARTMENT SUPPLIES - WALK	MART 18.23	1.0000	EA	18.2300	18.23	:		
	G/L Account				Proj	ect		<i>Amount</i>	
	10-8716-60010 (0 SUPPLIES)	General Fund-K	ids Club Prog	ram-DEPARTI	MENT			18.23	
				Invoice	e Items	1			
2021-00000987	VISA STMT. OFFICE DEPOT 10/2020	Paid by EFT	#1499		11/20/2020	11/20/2020	11/20/2020	11/20/2020	590.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	" Contract Number	
2021-10000968	DEPARTMENT SUPPLIES - INV# LISA M	131320014	1.0000	EA	67.3100	67.31			
	G/L Account				Proj	iect		Amount	
	10-1510-60010 (DEPARTMENT SU	JPPLIES)		•	ent Srv-			67.31	
2021-10000968	DEPARTMENT SUPPLIES - INV# LISA M	131323080	1.0000	EA	6.0400	6.04	l e e e e e e e e e e e e e e e e e e e		
	G/L Account				Proj	iect .		Amount	
	10-1510-60010 (DEPARTMENT SU		ublic Works a	ind Developm	ent Srv-			6.04	

P.O. Number 2021-10000968	VISA STMT. OFFICE DEPOT 10/2020 Item Description DEPARTMENT SUPPLIES - INV	Paid by EFT	#1499		11/20/202	0 11/20/2020	11/20/2020		11/20/2020	500 50
P.O. Number 2021-10000968	Item Description				11,20,201	.0 11/20/2020	11/20/2020		11/20/2020	590.53
	DEPARTMENT SUPPLIES - INV		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Catai	og Part Number	Contract Number	
	ANTHONY AGUILAR	#131568182	1.0000	EA	83.2700	83				
	G/L Account				Pt	oject			Amount	
	SUPPLIES)	(General Fund-Gra	aphics and Pri	nting-DEPA	RTMENT				83.27	
	DEPARTMENT SUPPLIES - ORI NORA F	DER#125386388	1.0000	EA	111.3500	111	35			
	G/L Account					oject			Amount	
	SUPPLIES)	(General Fund-Hu							111.35	
	DEPARTMENT SUPPLIES - ORI LAURA LOGAN	DER#125822041	1.0000	EA	89.0500	89	05			
	G/L Arcount					oject			Amount	
		(General Fund-Bri							89.05	
	DEPARTMENT SUPPLIES - ORI ROXANA	DER#128001079	1.0000	EA	14.4200	14	42			
	G/L Account					oject			Amount	
	DEPARTMENT S			•					14.42	
	DEPARTMENT SUPPLIES - ORI LISA MORAN	DER#128317687	1.0000	EA	87.1800	87	18			
	G/L Account					oject			Amount	
	SUPPLIES)	(General Fund-Bu	J .						87.18	
2021-10000968	DEPARTMENT SUPPLIES - PPE ORDER#129333239 ROY	-	1.0000	EA	131.9100	131	91			
	G/L Account					oject			Amourt	
	10-8804-60010 SUPPLIES)	(General Fund-Ge	neral Services	-DEPARTM	ENT				131.91	
				Invoice	Items	8				
	VISA STMT, OFFICE DEPOT ORDERS 10/22/2020	Paid by EFT	#1500		11/20/202	20 11/20/2020	11/20/2020		11/20/2020	421.71
P.O. Number	Item Description		Quantity	U/M	Amourt/Unit	Total Amou	nt Vendor Catai	log Part Number	Contract Number	
2021-10000979	DEPARTMENT SUPPLIES - ORI 128665219-001	DER #	1.0000	EA	219.3500	219	35			
	G/L Account					oject			Amount	
		.10049 (General Fu EWOOD LIBRARY)	und-Support S	ervices-DEF	PARTMENT				219.35	

Invoice Number	Invoice Description	Status	<u></u>	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000988	VISA STMT. OFFICE DEPOT ORDERS 10/22/2020	Paid by EFT	#1500		11/20/2	020	11/20/2020	11/20/2020		11/20/2020	421.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Venaor Cata	log Part Number	Contract Number	
2021-10000979	DEPARTMENT SUPPLIES - PPE 128665219-001	- ORDER #	1.0000	EA	202.3600		202.36				
	G/L Account					Project	<u>!</u>			Amount	
	10-8804-60010 SUPPLIES)	(General Fund-Ge	eneral Service	s-DEPARTME	ENT					202.36	
				Invoice	Items	2					
2021-00000989	VISA STMT. 10/22/2020-DIAZ, EVELYN	Paid by EFT	#1501		11/20/2	020	11/20/2020	11/20/2020		11/20/2020	183.57
₽.O. Ni.mber	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2021-10000980	DEPARTMENT SUPPLIES - DOL SUPPLIES (VOLUNTEER RECO		1.0000	EA	11.0300		11.03				
	G.L. Account	,				Project	!			Amount	
	10-7640-60010 SUPPLIES)	(General Fund-Ad	dult Literacy P	rogram-DEP	ARTMENT					11.03	
2021-10000980	DEPARTMENT SUPPLIES - MAY SUPPLIES FOR VOLUNTEER RE		1.0000	EA	7.1600		7.16				
	G/L Account					Projeci	!			Amount .	
	SUPPLIES)	(General Fund-Ad	dult Literacy P	rogram-DEP	ARTMENT					7.16	
2021-10000980	DEPARTMENT SUPPLIES - MAY SUPPLIES FOR VOLUNTEER RE		1.0000	EA	59.3900		59.39				
	G/L Account					Projeci	<u>t</u>			Amount	1
	10-7640-60010 SUPPLIES)	(General Fund-Ad	dult Literacy P	rogram-DEP	ARTMENT					59.39	
2021-10000980	DEPARTMENT SUPPLIES - NOR SUPPLIES FOR LIBRARY PROG		1.0000	EA	20.7300		20.73				
	G/L Account					Projec	<i>t</i>			Amoun:	
	SUPPLIES)	(General Fund-Ad	•	_	ARTMENT					20.73	
2021-10000980	DEPARTMENT SUPPLIES - PAR VOLUNTEER RECOGNITION	TY CITY -	1.0000	EA	46.0500		46.05				
	G/L Account					Projec	t .			Amount	
	10-7640-60010 SUPPLIES)	(General Fund-Ad	dult Literacy P	rogram-DEP	ARTMENT					46.05	
2021-10000980	DEPARTMENT SUPPLIES - ROS FOR VOLUNTEER RECOGNITION		1.0000	EA	24.2200		24.22				
	G/L Account					Projec	t			Amount	
	10-7640-60010	(General Fund-Ad	dult Literacy P	rogram-DEP	ARTMENT					24.22	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
2021-00000989	VISA STMT. 10/22/2020-DIAZ, EVELYN	Paid by EFT	#1501		11/20/2020	11/20/2020	11/20/2020	11/20/2020	183.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2021-10000980	LOCAL MEETINGS EXPENSES - VIRTUAL MEETINGS	ZOOM - FOR	1.0000	EA	14.9900	14.99			
	G/L Account				Proje	ect		Amount	
	10-7640-73031 (EXPENSE)	(General Fund-Ad	dult Literacy F	Program-LOC	AL MEETING			14.99	
				Invoice	Items	7			
2021-00000990	LENA SHUMWAY 10/2020 GRAMMARLY YEARLY SUBSCRIPTION	Paid by EFT	#1502		11/20/2020	11/20/2020	11/20/2020	11/20/2020	279.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	er Contract Number	
2021-10001097	SUBSCRIPTION AND MEMBERS SHUMWAY 10/2020 GRAMMAR SUBSCRIPTION -L.SHUMWAY		1.0000	EA	139.9500	139.95			
	G/L Account				Proje	ect		Amount	
	10-1030-73040 (MEMBERSHIPS)	(General Fund-Ci	ty Clerk-SUBS	SCRIPTIONS A	AND			139.95	
2021-10001097	SUBSCRIPTION AND MEMBERS SHUMWAY 10/2020 GRAMMAR SUBSCRIPTION-A.VERDIN		1.0000	EA	139.9500	139.95			
	G/L Account 10-1030-73040 ((General Fund-Ci	ty Clerk-SUBS	SCRIPTIONS A	<i>Proje</i> AND	ect		Amount 139.95	
	MEMBERSHIPS)			Invoice	: Items	2			
2021-00000991	VISA STMT. 10/22/2020-DAISY JAMIE	, Paid by EFT	#1503		11/20/2020	11/20/2020	11/20/2020	11/20/2020	34.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota! Amount	Vendor Catalog Part Number	er Contract Number	
2021-10000946	MISCELLANEOUS SUPPLIES - D ADULT PROGRAM SUPPLIES	OOLLAR TREE-	1.0000	EA	34.0500	34.05			
	G/L Account				Proje	ect		Amount	
	10-7620-60090 SUPPLIES)	(General Fund-Ro	osewood Libra	·				34.05	
				Invoice	Items	1			
2021-00000992	VISA STMT. 10/22/2020 RACHI BALTLIERRA	EL Paid by EFT	#1504		11/20/2020	11/20/2020	11/20/2020	11/20/2020	150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2021-10001051	PERSONNEL TRAINING - AMER CROSS 150.00	RICAN RED	1.0000	EA	150.0000	150.00			
	G/L Account				Proje	ect		Amount	
	10-8750-54086 (TRAINING)	(General Fund-Br	renda Villa Aq	•				150.00	
				Invoice	Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000994	EDGAR RIVERA - VISA 10/22/20	Paid by EFT #1	1505		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,387.57
P.O. Number	Itém Descriot on		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2021-10000992	BUILDING/GROUNDS MAINT. & HOME DEPOT - 3/4 IN10 X 3IN BANDINI PK BATTING CAGE		1.0000	EA	50.6000	50.60				
	G/L Account				Proje	ct			4mount	
2021 10000002	10-5150-55020 (G BUILDING/GROUN	NDS MAINT & REP	PAIRS)	es Operation EA		27.26			50.60	
2021-10000992	BUILDING/GROUNDS MAINT. & HOME DEPOT - ENERGIZER AA 3 HARDWARE BATTERIES		1.0000	EA	37.3600	37.36				
	G/L Account				Proje	ct			Amount	
	10-5150-55020 (G BUILDING/GROUN			·					37.36	
2021-10000992	BUILDING/GROUNDS MAINT. & HOME DEPOT - MILWAUKEE MX-HDWE CH RWP SKATE STOPPER	4SDS+	1.0000	EA	24.5300	24.53				
	G/L Account				Proje	ct			Amount	
	10-5150-55020 (G BUILDING/GROUN	NDS MAINT & REP	PAİRS)	•					24.53	
2021-10000992	BUILDING/GROUNDS MAINT. & HOME DEPOT - RAYOVAC C8 TR HDWE DISPENSER BATTERIES		1.0000	EA	36.2000	36.20				
	G/L Account				Proje	ect			Amount	
	10-5150-55020 (G BUILDING/GROUN				n-				36.20	
2021-10000992	BUILDING/GROUNDS MAINT. & HOME DEPOT - REAL KILL RAT (HDWE MOUSE TRAPS		1.0000	EA	55.2500	55.25				
	G/L Account				Proje	ect			Amount	
	10-5150-55020 (G BUILDING/GROUN	NDS MAINT & REP	PAÍRS)	·					55.25	
2021-10000992	BUILDING/GROUNDS MAINT. & JOHNSON - ANGLE STOP REPAK RWP OUTSIDE RESTROOM		1.0000	EA	15.3800	15.38				
	G/L Account				Proje	ect			Amount	
	10-5150-55020 (G BUILDING/GROUN			•	n-				15.38	
2021-10000992	BUILDING/GROUNDS MAINT. & JOHNSON - CABLE GARAG 3/32" HDWE VETS & CH		1.0000	EA	59.3200	59.32				
	G/L Account				Proje	rct			Amount	
	10-5150-55020 (G BUILDING/GROUN			ies Operatio	n-				59.32	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2021-00000994	EDGAR RIVERA - VISA 10/22/20	Paid by EFT #	1505		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	1,387.5
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2021-10000992	BUILDING/GROUNDS MAINT. & F JOHNSON - DEADBOLT DBL COM HDWE BRISTOW PK LOCK OUTSI	IM US32D	1.0000	EA	54.9600		54.96				
	G/L Account					Project				Amount	
	10-5150-55020 (G BUILDING/GROUN	DS MAINT & REF	PAIRS)							54.96	
2021-10000992	BUILDING/GROUNDS MAINT. & F JOHNSON - O-RING ASSORTMEN 225PC HDWE PRESSURE WASHEI	IT METRIC	1.0000	EA	45.0700		45.07				
	G/L Account					Project				Amourt	
	10-5150-55020 (G BUILDING/GROUN	DS MAINT & REF								45.07	
2021-10000992	BUILDING/GROUNDS MAINT. & F JOHNSON - TAP MAGIC 120Z SPI CENTER LOCK		1.0000	EA	71.4600		71.46				
	G/L Account					Project	L			Amount	
	10-5150-55020 (G BUILDING/GROUN			ities Operation	1-					71.46	
2021-10000992	BUILDING/GROUNDS MAINT. & F JOHNSON - WD40 SMART STRAN WALK BEHIND		1.0000	EA	19.5000		19.50				
	G/L Account					Project	L			Amount	
	10-5150-55020 (G BUILDING/GROUN			•)-					19.50	
2021-10000992	ELECTRICAL MAINTENANCE & RE CIRCUIT - PB ORDER RED CAP FI ELECTRICAL TRANSP. VACUUM		1.0000	EA	65.7000		65.70				
	G/L Account					Project	L			Amount	
	10-5150-55016 (G MAINTENANCE & F	REPAIRS)	·	,						65.70	
2021-10000992	ELECTRICAL MAINTENANCE & RE CIRCUIT - 40A 3P 600V 120V CO ELECTRICAL BRISTOW		1.0000	EA	82.1300		82.13				
	G/L Account					Project				Amount	
	10-5150-55016 (G MAINTENANCE & F		·	ities Operation	n-ELECTRICAL					82.13	
2021-10000992	ELECTRICAL MAINTENANCE & RE JOHNSON - FUSE DUAL ELEMENT ELECTRICAL PROVISOR	EPAIRS - LB	1.0000	EA	39.5600		39.56				
	G/L Account					Project				Amount	
	10-5150-55016 (G MAINTENANCE & F		icipal Facil	ities Operation	1-ELECTRICAL					39.56	



nvoice Number	Invoice Description	Status	н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000994	EDGAR RIVERA - VISA 10/22/20	Paid by EFT	#1505		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	1,387.57
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
2021-10000992	HVAC MAINTENANCE & REPAIR: JOHNSTONE SUPPLY - 80055.02 FLTR - HVAC PROVISOR AC		1.0000	EA	145.1500		145.15				
	G/L Account					Project				Amount	İ
	10-5150-55018 (0 MAINTENANCE &		ınicipal Facilitie	es Operation	n-HV/AC					145.15	
2021-10000992	PLUMBING MAINTENANCE & RE HIRSCH - 3325402 RESS-G2-U U PLUMBING CH SOUTH		1.0000	EA	358.6600		358.66				
	G/L Account					Project				Amourt	
	10-5150-55017 (0 MAINTENANCE &		ınicipal Facilitie	es Operation	n-PLUMBING					358.66	
2021-10000992	PLUMBING MAINTENANCE & RE HIRSCH PIPE - 3325000 1.0/1.5 PLUMBING CH SOUTH		1.0000	EA	84.5600		84.56				
	G/L Account					Project				<i>Amount</i>	
	10-5150-55017 (0 MAINTENANCE &		ınicipal Facilitie	·	n-PLUMBING					84.56	
2021-10000992	PLUMBING MAINTENANCE & RE HIRSCH PIPE - 3325453 EBV136 ASSMB - PLUMBING CH SOUTH		1.0000	EA	30.7500		30.75				
	G/L Account					Project				Amount	
	10-5150-55017 (0 MAINTENANCE &		ınicipal Facilitie	es Operatio	n-PLUMBING					30.75	
2021-10000992	PLUMBING MAINTENANCE & RE DEPOT - FASTAPE 1/2 IN. X 260 PLUMBING TEEN CENTER		1.0000	EA	111.4300		111.43				
	G/L Account					Project				Amount	
	10-5150-55017 (0 MAINTENANCE &		ınicipal Facilitie	es Operatio	n-PLUMBING					111.43	
				Invoice	Items	19					
2021-00000995	VISA STMT. 10/22/2020- SARMIENTO, BEATRIZ	Paid by EFT	#1506		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	1
2021-10000948	LOCAL MEETINGS EXPENSES - 2 VIRTUAL MEETINGS	ZOOM - FOR	1.0000	EA	14.9900		14.99				
	G/L Account					Project				Amount	
	10-7610-73031 ((EXPENSE)	General Fund-Lib	orary Administr							14.99	
				Invoice	Items	1					

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000996	VISA STAT. 10/23/20 ROBERT CONTRERAS	Paid by EFT	#1507		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	220.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2021-10001048	HALLOWEEN - MICHAELS STORES	S 220.49	1.0000	EA	220.4900		220.49				
	G/L Account					Project	†			4mount	
	10-8730-72202 (Ge	eneral Fund-Pa	rks and Recr	eation Activit	:y-					220.49	
	HALLOWEEN)			Invoice	e Items	1					
2021-00000997	VISA STMT 10/22/20 LIBRARY BAKER AND TAYLOR	Paid by EFT	#1508		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	1,466.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2021-10000978	LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR ROSEWOOD		1.0000	EA	12.8200		12.82				
	G/L Account					Project	<u> </u>			Amount	
	10-7620-60070 (Ge ADULT)		sewood Libra	ary-LIBRARY	COLLECTION-					12.82	i
2021-10000978	LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR ROSEWOOD		1.0000	EA	192.4500		192.45				
	G/L Account					Project	<u> </u>			Amount	
	10-7620-60070 (Ge ADULT)		sewood Libra	ary-LIBRARY	COLLECTION-					192.45	
2021-10000978	LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR ROSEWOOD		1.0000	EA	72.8400		72.84				
	G/L Account					Project	†			Amount	
	10-7620-60070 (Ge ADULT)		sewood Libra	ary-LIBRARY	COLLECTION-					72.84	
2021-10000978	LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR ROSEWOOD		1.0000	EA	37.3500		37.35				
	G/L Account					Projec:	•			Amount	
	10-7620-60070 (Ge ADULT)		sewood Libra	ary-LIBRARY	COLLECTION-					37.35	ļ
2021-10000978	LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR ROSEWOOD		1.0000	EA	261.3400		261.34				
	G/L Account					Project	•			Amount	
	10-7620-60070 (Ge ADULT)		sewood Libra	ary-LIBRARY	COLLECTION-					261.34	
2021-10000978	LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR ROSEWOOD		1.0000	EA	235.7700		235.77				
	G/L Account					Project	<u>+</u>			Amount	
	10-7620-60070 (Ge ADULT)	eneral Fund-Ro	sewood Libra	ary-LIBRARY	COLLECTION-					235.77	

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000997	VISA STMT 10/22/20 LIBRARY BAKER AND TAYLOR	Paid by EFT	#1508		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	1,466.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000978	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO		1.0000	EA	261.3400		261.34				
	G/L Account					Project	<u>.</u>			Anoun:	
	10-7620-60070 (ADULT)	•	sewood Libra	ry-LIBRARY	COLLECTION-					261.34	
2021-10000978	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO		1.0000	EA	198.5600		198.56				
	G/L Account					Project	!			Amount	
	10-7620-60070 (ADULT)	•	sewood Libra	ry-LIBRARY	COLLECTION-					198.56	
2021-10000978	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO		1.0000	EA	66.4300		66.43				
	G/L Account					Project	<u>t</u>			Amount	
	10-7620-60070 (ADULT)				COLLECTION-					66.43	
2021-10000978	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO		1.0000	EA	39.9000		39.90				
	G/L Account					Project	t .			Amount	
	10-7620-60070 (ADULT)		sewood Libra		COLLECTION-					39.90	
2021-10000978	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO		1.0000	EA	49.3900		49.39				
	G/L Account					Project	t			Amount	
	ADULT)	(General Fund-Ro		•						49.39	
2021-10000978	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO		1.0000	EA	38.6400		38.64				
	G/L Account					Project	t			Amount	
	10-7620-60070 (ADULT)	(General Fund-Ro	sewood Libra	•						38.64	
				Invoice	Items	12					
2021-00000998	VICTOR HERNANDEZ VISA 10/22/20	Paid by EFT	#1509		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	245.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Venaor Catalog	Part Number	Contract Number	
2021-10001030	BUILDING/GROUNDS MAINT. 8 HOME DEPOT - BEHR INT B320 MED 7 GRAFFITI SPRAY TIPS		1.0000	EA	65.9100		65.91				
	G/L Account					Project	t			Amount	
	10-5150-55020.1	10302 (General F JNDS MAINT & R	•		peration-	,				65.91	

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000998	VICTOR HERNANDEZ VISA 10/22/20	Paid by EFT	#1509		11/20/2020	11/20/2020	11/20/2020		11/20/2020	245.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2021-10001030	BUILDING/GROUNDS MAINT. HOME DEPOT - BUI SCUFF DE CITY HALL BUILDING & SAFE	EFNSE 2750 -	1.0000	EA	124.4700	124.47	•			
	G/L Account				Proje	ect			Amount	
	BUILDING/GRO	0.10305 (General DUNDS MAINT & I			peration- S)				124.47	
2021-10001030	BUILDING/GROUNDS MAINT. SHERWIN WILLIAMS - RAC 5 FOR AIRLESS SPRAY		1.0000	EA	54.9800	54.98				
	G/L Account				Proje	ect			Amount	
		0.10302 (General DUNDS MAINT & I		r graffiti)		_			54.98	
				Invoice	e Items	3				
2021-00000999	VISA STMT. 10/22/2020-FLOR CONCEPCION	RES, Paid by EFT	#1510		11/20/2020	11/20/2020	11/20/2020		11/20/2020	18.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota: Amount	Vendor Catal	log Part Number	Contract Number	
2021-10000947	MISCELLANEOUS SUPPLIES - FINAL - SUPPLIES FOR CHILD PROGRAMS		1.0000	EA	18.7200	18.72	!			
	<i>G/L Account</i> 10-7621-60090 SUPPLIES)	(General Fund-C	hildrens Servic	es-MISCELL	Proje ANEOUS	ect			Amount 18.72	
	30++11123/			Invoice	e Items	1				
2021-00001000	VISA STAT. 010/22/20 KARLA TORRES	Paid by EFT	#1511		11/20/2020	11/20/2020	11/20/2020		11/20/2020	347.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota! Amount	Vendor Catal	og Part Number	Contract Number	
2021-10000994	DEPARTMENT SUPPLIES - CO	STCO 18.38	1.0000	EA	18.3800	18.38	}			
	G/L Account				Proje	ect			Amount	
	SUPPLIES)	(General Fund-C	community Tee						18.38	
2021-10000994	DEPARTMENT SUPPLIES - SM	ART AND FINAL	1.0000	EA	21.9800	21.98	}			
	G/L Account				Proje	ect			Amourt	
	SUPPLIES)	(General Fund-C	community Tee	n Center-DE	PARTMENT				21.98	
2021-10000994	DEPARTMENT SUPPLIES - SM.	ART AND FINAL	1.0000	EA	19.9800	19.98	}			
	G/L Account				Proje	ect			Amount	
	10-8755-60010 SUPPLIES)	(General Fund-C	community Tee	n Center-DE	PARTMENT				19.98	

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001000	VISA STAT. 010/22/20 KARLA TORRES	Paid by EFT	#1511		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	347.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000994	DEPARTMENT SUPPLIES - SMA 44.06	RT AND FINAL	1.0000	EA	44.0600		44.06				
	G/L Account					Project				Amount	
	10-8755-60010 (SUPPLIES)	(General Fund-Co	ommunity Tee	n Center-DE	PARTMENT					44.06	
2021-10000994	MISCELLANEOUS SUPPLIES - S FINAL 26.27	MART AND	1.0000	EA	26.2700		26.27				
	G.L. Account					Project				Amount	
	10-8755-60010 (SUPPLIES)	(General Fund-Co	ommunity Tee	n Center-DE	PARTMENT					26.27	
2021-10000994	PARK PROGRAMS - COSTCO 3	3.71	1.0000	EA	33.7100		33.71				
	G/L Account					Project				Amount	
	10-8730-72500 (PROGRAM)	(General Fund-Pa	arks and Recre	ation Activit	y-PARK					33.71	
2021-10000994	PARK PROGRAMS - SMART ANI	D FINAL	1.0000	EA	33.1500		33.15				
	G/L Account					Project				Amount	
	10-8730-72500 (PROGRAM)	(General Fund-Pa	arks and Recre	ation Activit	y-PARK					33.15	
2021-10000994	PARK PROGRAMS - SMART ANI	D FINAL	1.0000	EA	39.5100		39.51				
	G/L Account					Project				Amount	
	10-8730-72500 (PROGRAM)	(General Fund-Pa	arks and Recre	ation Activit	y-P A RK					39.51	
2021-10000994	PARK PROGRAMS - SMART ANI	D FINAL 70.82	1.0000	EA	70.8200		70.82				
	G/L Account					Project				Amount	
	10-8730-72500 (PROGRAM)	•	orks and Recre	ation Activit	y-PARK					70.82	
2021-10000994	PARK PROGRAMS - SMART ANI	D FINAL 39.16	1.0000	EA	39.1600		39.16				
	G/L Account					Project				Amount	
	10-8730-72500 (PROGRAM)	(General Fund-Pa	orks and Recre							39.16	
				Invoic∈	ltems	10					
2021-00001001	VISA STMT. 10/22/20 TABIZON MATTHEW	N, Paid by EFT	#1512		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	128.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001012	DEPARTMENT SUPPLIES - QUI AND CLEANING SUPPLIES FOR LIBRARY		1.0000	EA	128.3100		128.31				
	G/L Account					Project	-			Amourt	
	10-7630-60010. SUPPLIES ROSE			Services-DEF	PARTMENT					128.31	
		_		Invoice	! Items	1					

Invoice Number	Invoice Description	Status		Held Reason	Invoice [ate Due Date	G/L Date	e Received Date	Payment Date	Invoice Net Amount
2021-00001003	CITY VISA-ZAMORANO 10/22/2	0 Paid by EFT	#1513		11/20/20	20 11/20/202	0 11/20/20	120	11/20/2020	563.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota Anio	ınt Verdor (Catalog Part Number	Contract Number	
2021-10000953	EQUIPMENT LEASE PAYMENTS		1.0000	EA	231.0000	23:	.00			
	ZAMORANO 10/22/20 PITNEY B	BOWES			_					
	G/L Account					roject			Amount	•
	10-1080-73050 (PAYMENTS)	General Fund-Gr	raphics and I	Printing-EQUII	PMENT LEASE				231.00	
2021-10000953	EQUIPMENT LEASE PAYMENTS	- CITY VISA-	1,0000	EA	307.8000	307	'.80			
	ZAMORANO 10/22/20-PITNEY E									
	G/L Account				F	roject			Amourt	
	10-1080-73050 (General Fund-Gi	raphics and I	Printing-EQUII	PMENT LEASE				307.80	
	PAYMENTS)									
2021-10000953	LOCAL MEETINGS EXPENSES -		1.0000	EA EA	24.3300	24	.33			
	ZAMORANO 10/22/20- PIZZA H MEETING 10/6	UT COUNCIL								
	G/L Account				Į.	roject			Amount	
	10-1090-73031 (General Fund-Ca	able TV-I OC	AL MEETING F		roject			24,33	
	10 1030 75051 (concrar rana co		Invoice	•	3			2 1,00	
2021-00001004	VISA 102220 E. CISNEROS	Paid by EFT	#1514		11/20/20		0 11/20/20	120	11/20/2020	 149.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Catalog Part Number	Contract Number	1
2021-10001054	SUBSCRIPTION AND MEMBERS	HIPS -	1.0000		139.9500		0.95	occord for comper	30111.100111111111111111111111111111111	
	Grammarily Subscription									
	G/L Account				F	roject			<i>Amount</i>	
	10-1020-73040 (General Fund-Ad	dministration	-SUBSCRIPTI	ONS AND				139.95	
	MEMBERSHIPS)									
2021-10001054	SUBSCRIPTION AND MEMBERS		1.0000	EA EA	10.0000	10	.00			
	Daily News Monthly Subscription	n			_					
	G/L Account	C	4	CUDGGDIDTI		roject			Amount	
	10-1020-73040 (MEMBERSHIPS)	General Fund-Ad	aministration	I-SUBSCRIPTI	JNS AND				10.00	
	HENDERSHIT SY			Invoice	! Items	2				
2021-00001005	VISA STAT. 10/22/20 MARCUS	Paid by EFT	#1515		11/20/20	20 11/20/202	0 11/20/20)20	11/20/2020	113,56
	ENRIQUEZ									ı
P.O. Number	Item Description		Quantity		Amount/Unit			Catalog Part Number	Contract Number	
2021-10001065	DEPARTMENT SUPPLIES - REGI 5.00	STER@FAA	1.0000	EA	5.0000	!	5.00			
	G/L Account				F	roject			Amount	
	10-8755-60010 (General Fund-Co	ommunity Te	en Center-DE	PARTMENT				5.00	
	SUPPLIES)									
2021-10001065	DEPARTMENT SUPPLIES - THE 42.87	HOME DEPOT	1.0000) EA	42.8700	4:	2.87			
	G/L Account				F	roject			Amount	
	10-8755-60010 (SUPPLIES)	General Fund-Co	ommunity Te	en Center-DE	PARTMENT				42.87	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00001005	VISA STAT. 10/22/20 MARCUS ENRIQUEZ	Paid by EFT #1515		11/20/2020	11/20/2020	11/20/2020	11/20/2020	113.56
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001065	HALLOWEEN - LOWES 24.78	1.00	00 EA	24.7800	24.78			
	G/L Account			Proje	ct		Amount	
	10-8730-72202 (G HALLOWEEN)	General Fund-Parks and R	ecreation Activit	y-			24.78	
2021-10001065	HALLOWEEN - SPIRIT HALLOWE	EN 27.36 1.00	00 EA	27.3600	27.36			
	G/L Account			Proje	ct		Amount	
	HALLOWEEN)	General Fund-Parks and R	ecreation Activit	у-			27.36	
2021-10001065	HALLOWEEN - WM SUPERCENTE	R 13.55 1.00	00 EA	13.5500	13.55			
	G/L Account			Proje	ct		Amount	
	10-8730-72202 (G HALLOWEEN)	Seneral Fund-Parks and R	ecreation Activit	ry-			13.55	
			Invoice	e Items	5			
2021-00001006	FRANK VILLEGAS - LB JOHNSON HARDWARE - OCT 2020 VISA	Paid by EFT #1516		11/20/2020	11/20/2020	11/20/2020	11/20/2020	926.73
2.0. Numper	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000969	OTHER EQUIP. MAINT. & REPAI LAWN AND GARDEN	RS - B&M 1.00	00 EA	173.0900	173.09			
	G/L Account			Proje	ct		Amount	
	57-8331-55051 (T REPAIR)	RANSIT-Operations-OTH	er equipment	MAINT &			173.09	
2021-10000969	OTHER EQUIP. MAINT. & REPAI VILLEGAS - LB JOHNSON HARD\ 2020 VISA		00 EA	11.2600	11.26			
	G/L Account			Proje	ct		Amount	
	REPAIR)	RANSIT-Operations-OTH	er equipment				11.26	
2021-10000969	OTHER EQUIP. MAINT. & REPAI GRAINGER	RS - 1.00	00 EA	31.9600	31.96			
	G/L Account			Proje	ct		Amoun!	
	REPAIR)	RANSIT-Operations-OTH	ER EQUIPMENT				31.96	
2021-10000969	OTHER EQUIP. MAINT. & REPAI GRAINGER	RS - 1.00	00 EA	47.9100	47.91			
	G/L Account			Proje	ct		Aniount	
	REPAIR)	RANSIT-Operations-OTH	er equipment	MAINT &			47.91	
2021-10000969	OTHER EQUIP. MAINT. & REPAI GRAINGER	RS - 1.00	00 EA	6.7500	6.75			
	G/L Account			Proje	ct		Amount	
	57-8331-55051 (T REPAIR)	RANSIT-Operations-OTH	er equipment	MAINT &			6.75	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001006	FRANK VILLEGAS - LB JOHNSON HARDWARE - OCT 2020 VISA	Paid by EFT #	1516		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	926.73
۶.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000969	OTHER EQUIP. MAINT. & REPAIR GRAINGER	S -	1.0000	EA	16.0300		16.03				
	G/L Account					Project	t			Amount .	
	57-8331-55051 (TR REPAIR)	•	ons-OTHER	EQUIPMENT	MAINT &					16.03	
2021-10000969	OTHER EQUIP. MAINT. & REPAIR GRAINGER	S -	1.0000	EA	163.9300		163.93				
	G/L Account					Project	t			Amount	
	57-8331-55051 (TR REPAIR)	ANSIT-Operatio	ns-OTHER	EQUIPMENT	MAINT &					163.93	
2021-10000969	OTHER EQUIP. MAINT. & REPAIR GRAINGER	S -	1.0000	EA	231.3400		231.34				
	G/L Account					Project	t			Amount	
	57-8331-55051 (TR REPAIR)	·	ns-OTHER	EQUIPMENT	MAINT &					231.34	
2021-10000969	OTHER EQUIP. MAINT. & REPAIR GRAINGER	S -	1.0000	EA	85.1200		85.12				
	G/L Account					Project	t			Amount	•
	57-8331-55051 (TR REPAIR)	ANSIT-Operatio	ns-OTHER	EQUIPMENT	MAINT &					85.12	
2021-10000969	OTHER EQUIP. MAINT. & REPAIR JOHNSON HARDWARE	S - LB	1.0000	EA	6.5900		6.59				
	G/L Account					Project	t			Amount	
	57-8331-55051 (TR REPAIR)	ANSIT-Operatio	ons-OTHER	EQUIPMENT	MAINT &					6.59	
2021-10000969	OTHER EQUIP. MAINT. & REPAIR JOHNSON HARDWARE	S - LB	1.0000	EA	2.8500		2.85				:
	G/L Account					Project	t			Amount	
	57-8331-55051 (TF REPAIR)	ANSIT-Operatio	ns-OTHER	EQUIPMENT	MAINT &					2.85	•
2021-10000969	OTHER EQUIP. MAINT. & REPAIR JOHNSON HARDWARE	S - LB	1.0000	EA	56.0800		56.08				
	G/L Account					Project	t			Amount	
	57-8331-55051 (TR REPAIR)	·	ns-OTHER	EQUIPMENT	MAINT &					56.08	
2021-10000969	OTHER EQUIP. MAINT. & REPAIR JOHNSON HARDWARE	S - LB	1.0000	EA	52.7300		52.73				
	G/L Account					Project	t			Amount	
	57-8331-55051 (TR REPAIR)	ANSIT-Operatio	ns-OTHER	EQUIPMENT	MAINT &					52.73	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001006	FRANK VILLEGAS - LB JOHNSON HARDWARE - OCT 2020 VISA	N Paid by EFT	#1516		11/20/2020	11/20/2020	11/20/2020		11/20/2020	926.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalo	ng Part Number	Contract Number	
2021-10000969	OTHER EQUIP. MAINT. & REPA HOSE	IRS - MR.	1.0000	EA	41.0900	41.09)			
	G/L Account				Projec	ct			Amount	
	57-8331-55051 (REPAIR)	TRANSIT-Opera	tions-OTHER	EQUIPMENT	MAINT &				41.09	
				Invoice	Items 1	4				
2021-00001007	DANIEL HERNANDEZ VISA 10/22/20	Paid by EFT	#1517		11/20/2020	11/20/2020	11/20/2020		11/20/2020	25.62
P.O. Nr. mber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2021-10001005	TRAVEL AND MEETING EXPENS JUICE - 2 X ACAI PRIMO - SEW		1.0000	EA	25.6200	25.62	!			
	G/L Account				Projec	ct			Amount	
	10-1510-73030 (TRAVEL AND ME			-					25.62	
				Invoice	! Items	1				
2021-00001009	GINA NILA - VISA 10/22/20	Paid by EFT	#1518		11/20/2020	11/20/2020	11/20/2020		11/20/2020	517.50
P.O. Number	Item Description		Quantity	L/M	Amount/Unit	Total Amount	Venaor Catalo	ng Part Number	Contract Number	
2021-10001004	PLUMBING MAINTENANCE & RE COMMERCE - ESTIMATE TO CO LEAK DETECTION SERVICES		1.0000	EA	517.5000	517.50)			
	G/L Account				Projec	ct			Amount	
	10-8785-55017 (MAINTENANCE 8		amp Commer						517.50	ļ
				Invoice	! Items	1				
2021-00001010	VISA STATEMENT: JOSE JIMENEZ 10/22/2020	Paid by EFT	#1519		11/20/2020	11/20/2020	11/20/2020		11/20/2020	247.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalo	og Part Number	Contract Number	
2021-10001018	SUBSCRIPTION AND MEMBERS CODE COUNCIL:	HIPS - INT'L	1.0000	EA	247.0000	247.00)			
	G/L Account				Projec	ct			Amount	
	10-1530-73040 (AND MEMBERSH		ui ld ing Depar						247.00	
				Invoice	: Items	1				
2021-00001011	VISA STAT. 10/22/20 BRENDA HERNANDEZ	Paid by EFT	#1520		11/20/2020	11/20/2020	11/20/2020		11/20/2020	197.01
P.O. Number	Item Description		Quantity	U/ M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
2021-10000996	PARK PROGRAMS - DOLLAR TR	EE 44.10	1.0000	EA	44.1000	44.10)			
	<i>G/L Account</i> 10-8730-72500 (Projec	ct			Amount 44.10	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001011	VISA STAT. 10/22/20 BRENDA HERNANDEZ	Paid by EF	Г #1520		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	197.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	1
2021-10000996	PARK PROGRAMS - DOLLAR TRE	E 47.10	1.0000	EA	47.1000		47.10		_		
	G/L Account					Project	-			Amount	
	10-8730-72514 (C CRAFT CLASS)	General Fund-F	Parks and Recre	eation Activit						47.10	
2021-10000996	PARK PROGRAMS - DOLLARTRE	E 39.78	1.0000	EA	39.7800		39.78				
	G/L Account					Project				Amount	
	10-8730-72500 (0 PROGRAM)	General Fund-F	Parks and Recre	eation Activit	y-PARK					39.78	
2021-10000996	PARK PROGRAMS - DOLLARTRE	E 5.51	1.0000	EA	5.5100		5.51				
	G/L Account					Project	•			Amount .	
	10-8730-72500 (0 PROGRAM)	General Fund-F	Parks and Recre	eation Activit	y-PARK					5.51	
2021-10000996	PARK PROGRAMS - MICHAELS 2	24.78	1.0000	EA	24.7800		24.78				
	G/L Account					Project				Amount	
	10-8730-72500 (0 PROGRAM)	General Fund-F	Parks and Recre	eation Activit	y-PARK					24.78	
2021-10000996	PARK PROGRAMS - MICHAELS	28.27	1.0000	EA	28.2700		28.27]
	G/L Account					Project	•			Amount	•
	10-8730-72514 (C CRAFT CLASS)	General Fund-F	Parks and Recre	eation Activit	y-ADULT					28.27	
2021-10000996	PARK PROGRAMS - MICHAELS 1	7.47	1.0000	EA	7.4700		7.47				
	G/L Account					Project	<u>.</u>			Amount	
	10-8730-72514 ((CRAFT CLASS)	General Fund-F	Parks and Recre	eation Activit	y-ADULT					7.47	
				Invoice	! Items	7					
2021-00001012	VISA STAT. 10/22/20 ANN MARSHALL	Paid by EF	Γ #1521		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	256.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
2021-10000997	DEPARTMENT SUPPLIES - AEA (COURSE ED 69.00	DNLINE	1.0000	EA	69.0000		69.00				
	G/L Account					Project				Amount	
	10-8740-60010 (0 SUPPLIES)	General Fund-S	Senior Citizens	Center-DEPA	RTMENT					69.00	
2021-10000997	DEPARTMENT SUPPLIES - COST	CO 139.91	1.0000	EA	139.9100		139.91				
	G/L Account					Project	-			Amount	
	10-8740-60010 (0 SUPPLIES)	General Fund-S	Senior Citizens	Center-DEPA						139.91	
	,										•

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Dat	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00001012	VISA STAT. 10/22/20 ANN MARSHALL	Paid by EFT	#1521		11/20/2020	11/20/2020	11/20/2020	11/20/2020	256.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000997	DEPARTMENT SUPPLIES - OF	FICE DEPOT	1.0000	EA	47.3800	47.38			
	47.38 <i>G/L Account</i>				Pro	iert		Amount	
		0 (General Fund-Se	enior Citizens (Center-DEPA		cci		47.38	
	SUPPLIES)	(
				Invoice	Items	3			
2021-00001013	VISA STMT. 10/22/2020 BAUTISTA, SONIA	Paid by EFT	#1522		11/20/2020		11/20/2020	11/20/2020	607.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000949	DEPARTMENT SUPPLIES - ST TRAY HOLDERS FOR ROSEW		1.0000	EA	31.8900	31.89			
	G/L Account				Pro,	ect		<i>Amount</i>	
	SUPPLIES ROS	0.10049 (General F SEWOOD LIBRARY))					31.89	
2021-10000949	LIBRARY COLLECTION - ADL COLLECTION DEVELOPMENT LIBRARY		1.0000	EA	253.5300	253.53			
	G/L Account				Proj	iect		Amount	
	ADULT)	0 (General Fund-Ro	osewood Libra	ry-LIBRARY	COLLECTION-			253.53	
2021-10000949	MISCELLANEOUS SUPPLIES - SUPPLIES FOR LOTERIA PRO 2020		1.0000	EA	223.3800	223.38			
	G/L Account				Pro	iect		Amount	
	SUPPLIES)	0 (General Fund-Ro		•	ANEOUS			223.38	
2021-10000949	TRAVEL AND MEETING EXPE LIBRARY SERVICES - MARKE CONFERENCE FOR SONIA 11	TING	1.0000	EA	99.0000	99.00			
	G/L Account				Proj	rect		<i>Amount</i>	
	10-7610-7303 MEETING EXP	0 (General Fund-Lil ENSE)	brary Administ	tration-TRAV	EL AND			99.00	
				Invoice	Items	4			
2021-00001014	VISA STAT. 10/22/20 LAURA LOGAN	Paid by EFT	#1523		11/20/2020	11/20/2020	11/20/2020	11/20/2020	294.39
F.O. Number	Item Description		Quantity	LYM	Amount/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	
2021-10001042	HALLOWEEN - AMZN MKTP	153.98	1.0000	EA	153.9800	153.98			
	G/L Account				Pro	iect		Amount	
	10-8730-7220	2 (General Fund-Pa	arks and Recre	eation Activit	y-			153.98	

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001014	VISA STAT. 10/22/20 LAURA LOGAN	Paid by EFT	#1523		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	294.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2021-10001042	HALLOWEEN - AMZN MKTP 43	.98	1.0000	EA	43.9800		43.98				•
	G/L Account					Projec	ct			Amount	
	10-8730-72202 (HALLOWEEN)	General Fund-Pa	rks and Recr	eation Activi	ity-					43.98	
2021-10001042	HALLOWEEN - THE HOME DEP	OT 96.43	1.0000	EA	96.4300	1	96.43				
	G/L Account					Projec	ct			Amount	
	10-8730-72202 (HALLOWEEN)	(General Fund-Pa	rks and Recr							96.43	
				Invoic	e Items		3				
2021-00001015	VISA STMT. 10/22/2020-JACKI ERIK	W, Paid by EFT	#1524		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	470.71
P.O. Vumber	Item Description		Quantity	U/M	Amourt/Unit				alog Part Number	Contract Number	
2021-10000984	DEPARTMENT SUPPLIES - AMA CUTTERS FOR TECHNICAL SER		1.0000	EA	20.9400	1	20.94				
	G/L Account					Projec	ct			Amourt	
	SUPPLIES ROSE	10049 (General Fi WOOD LIBRARY)								20.94	
2021-10000984	DEPARTMENT SUPPLIES - AMA COVERS FOR ROSEWOOD LIBR COMPUTERS		1.0000	EA	10.9800		10.98				
	G/L Account					Projec	ct			Amourt	
		10049 (General Fi WOOD LIBRARY)		Services-DE	PARTMENT					10.98	
2021-10000984	DEPARTMENT SUPPLIES - AMA COVERS FOR ROSEWOOD LIBR COMPUTERS		1.0000	EA	54.9000	1	54.90				
	G/L Account					Projec	ct			Amount	
		10049 (General Fo WOOD LIBRARY)		Services-DE	PARTMENT					54.90	
2021-10000984	DEPARTMENT SUPPLIES - AMA SHREDDER FOR READS CENTE		1.0000	EA	292.7300	١	292.73				
	G/L Account					Projec	ct			Amount	
	10-7640-60010 (SUPPLIES)	(General Fund-Ad	ult Literacy F	Program-DE	PARTMENT					292.73	
2021-10000984	MISCELLANEOUS SUPPLÍES - A FOR TRIVIA NIGHT 10-27-2020		1.0000	EA	5.4900	١	5.49				
	G/L Account					Projec	ct			Amount	
	10-7620-60090 (SUPPLIES)	General Fund-Ro	sewood Libra	ary-MISCELL	ANEOUS					5.49	

Invoice Number	Invoice Descr	ription	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001015	VISA STMT. 1 ERIK	10/22/2020-JACKIV	V, Paid by EFT	#1524		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	470.71
P.O. Number	Item Descript	tior		Quantity	U/M	Amount/Unit		Total Amount	Venaor Cata	alog Part Number	Contract Number	
2021-10000984		OUS SUPPLIES - AN NIGHT 10-27-2020	MAZON - PRIZE	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		10-7620-60090 (0 SUPPLIES)	General Fund-Ro	sewood Libr	ary-MISCELL/	ANEOUS					38.46	
2021-10000984		OUS SUPPLÍES - FL R HALLOWEEN TER NG		1.0000	EA	47.2100		47.21				
		G/L Account					Project	•			<i>Amount</i>	
		10-7620-60090 (0 SUPPLIES)	General Fund-Ro	sewood Libr	ary-MISCELL/	ANEOUS					47.21	
		•			Invoice	Items	7					
2021-00001016	VISA STAT. 1 MUNIZ	0/22/20 ADRIAN	Paid by EFT	#1525		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	2,388.06
P.O. Number	Item Descript	tion		Quantity	LYM	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2021-10001064	DEPARTMENT	T SUPPLIES - COST	co	1.0000	EA	137.3100		137.31				
		G/L Account					Project	•			Amount	
		10-8724-60010 (General Fund-Ve	terans Park-	DEPARTMENT	SUPPLIES)					137.31	
2021-10001064	DEPARTMENT	T SUPPLIES - COST	CO	1.0000	EA	137.3100		137.31				
		G/L Account					Project	•			Amount	
		10-8740-60010 (0 SUPPLIES)	General Fund-Se	nior Citizens	Center-DEPA	RTMENT					137.31	
2021-10001064	DEPARTMENT	T SUPPLIES - COST	co	1.0000	EA	137.3100		137.31				
		G/L Account					Project	•			Amount	
		10-8755-60010 (0 SUPPLIES)		mmunity Te	en Center-DE	PARTMENT					137.31	
2021-10001064	DEPARTMENT 549.24	T SUPPLIES - COST	CO WHSE	1.0000	EA	137.3100		137.31				
		G/L Account					Project	-			Amount	
		10-8721-60010 (ndini Park-D	EPARTMENT						137.31	
2021-10001064	DEPARTMENT	T SUPPLIES - SMAR	RT AND FINAL	1.0000	EA	106.0200		106.02				
		G/L Account					Project	•			Amount	
		10-8723-60010 (0	General Fund-Ro	sewood Parl	k-DEPARTME!	NT SUPPLIES)					106.02	
2021-10001064	DEPARTMENT 212.04	T SUPPLIES - SMAR	RT AND FINAL	1.0000	EA	106.0200		106.02				
		G/L Account					Project	<u> </u>			Amount	
		10-8722-60010 (General Fund-Bri	istow Park-D	EPARTMENT	SUPPLIES)					106.02	
2021-10001064	HALLOWEEN	- COSTCO 335.50		1.0000	EA	335.5000		335.50				
		G/L Account					Project	•			Amount	
		10-8730-72202 (0 HALLOWEEN)	General Fund-Pa	rks and Reci	reation Activit	y -					335.50	

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021-00001016	VISA STAT. 10/22/20 ADRIAN MUNIZ	Paid by EFT	#1525		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	2,388.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catai	log Part Number	Contract Number	
2021-10001064	HALLOWEEN - SWANK MOTION 930.00	N PICTURES IN	1.0000	EA	930.0000		930.00				
	G/L Account					Project	-			Amount	
	10-8730-72202 (HALLOWEEN)	General Fund-Pa	irks and Recre	ation Activit	•					930.00	
2021-10001064	HALLOWEEN - TARGET 300.00)	1.0000	EA	300.0000		300.00				
	G/L Account					Project				Amount	
	10-8730-72202 (HALLOWEEN)	•	irks and Recre	ation Activit	•					300.00	
2021-10001064	PARK PROGRAMS - COSTCO 3.	3.30	1.0000	EA	33.3000		33.30				
	G/L Account					Project	•			Amount	
	10-8730-72500 (PROGRAM)		rks and Recre	ation Activit	y-PARK					33.30	
2021-10001064	PARK PROGRAMS - SMART AND	FINAL 27.98	1.0000	EA	27.9800		27.98				
	G/L Account					Project				Amount	
	10-8730-72500 (PROGRAM)	(General Fund-Pa	rks and Recre	ation Activit	y-PARK					27.98	
				Invoice	Items	11					
021-00001017	NICK PADILLA VISA 10/22/20	Paid by EFT	#1526		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	52.62
P.O. Number	Item Description	•	Quantity	L'/M	Amount/Unit				log Part Number	Contract Number	1
2021-10001029	BUILDING/GROUNDS MAINT. 8 JOES COMMERCE UNION - PRO FOR 239 PRESSURE WASHER		1.0000	EA	52.6200		52.62				
	G/L Account					Project				Amount	
	10-8760-55020 (MAINT & REPAIA		ark Maintenand	e-BUILDING	G/GROUNDS	·				52.62	
				Invoice	! Items	1					
021-00001018	VISA STAT. 10/22/20 MARYANI GRIEGO TALLEY	N Paid by EFT	#1527		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	85.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2021-10001040	PARK PROGRAMS - DOLLAR TR	EE 33.00	1,0000	EA	33.0000		33.00				
	G/L Account					Project				Amount	
	10-8730-72500 (PROGRAM)	(General Fund-Pa	arks and Recre	ation Activit	y-PARK					33.00	
2021-10001040	PARK PROGRAMS - MICHAELS	STORES 52.68	1.0000	EA	52.6800		52.68				1
	G/L Account					Project				Amount	
	10-8730-72500 (PROGRAM)	(General Fund-Pa	orks and Recre	ation Activit	y-PARK					52.68	
					Items						ı

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001019	VISA STMT 10/2020 VIANEY JIMENEZ	Paid by EFT #1	528		11/20/	2020	11/20/2020	11/20/2020	- ·	11/20/2020	5,368.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2021-10000977	DEPARTMENT SUPPLIES - AMA ORDER#111-020649-3770648		1.0000	EA	37.3600		37.36				
	G/L Account					Projec	t			Amount	
	10-1030-60010 (General Fund-City C	lerk-DEPAR	RTMENT SU	PPLIES)	-				37.36	
2021-10000977	DEPARTMENT SUPPLIES - AMA ORDER#111-3092688-0800225	ZON	1.0000	EA	37.3900		37.39				
	G/L Account					Projec	<i>†</i>			Amount	
	10-1030-60010 (General Fund-City C	lerk-DEPAR	RTMENT SU	PPLIES)					37.39	
2021-10000977	DEPARTMENT SUPPLIES - AMA ORDER#111-6722919-4419414		1.0000	EA	3.6000		3.60				
	G/L Account					Projec	t			Amourt	
	SUPPLIES)	(General Fund-Buildi	ng Departn	nent-DEPAR	RTMENT					3,60	
2021-10000977	DEPARTMENT SUPPLIES - COS' ORDER#282747574 MELISSA F		1.0000	EA	206.9300		206.93				
	G/L Account					Projec	t			Ancunt	
	10-8716-60010 (SUPPLIES)	(General Fund-Kids (Club Progra	m-DEPART	MENT					206.93	
2021-10000977	DEPARTMENT SUPPLIES - DOLI GAGE TORRES	LAR TREE -	1.0000	EA	10.5900		10.59				
	G/L Account					Projec	t			Amount	
	10-8715-60010 (General Fund-Pre-S	chool-DEPA	RTMENT S	UPPLIES)					10.59	
2021-10000977	DEPARTMENT SUPPLIES - PPE ORDER#111-6420521-8053027		1.0000	EA	53,8800		53.88				
	G/L Account					Projec	t			Amount	
	SUPPLIES)	(General Fund-Gene	ral Services	-DEPARTMI	ENT					53.88	
2021-10000977	DEPARTMENT SUPPLIES - PPE ORDER#111-3876072-5591450		1.0000	EA	181.5000		181.50				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (SUPPLIES)	(General Fund-Gene	ral Services	-DEPARTMI	ENT					181.50	
2021-10000977	DEPARTMENT SUPPLIES - PPE ORDER#111-0023897-2689837		1.0000	EA	42.8800		42.88				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (SUPPLIES)	(General Fund-Gene	ral Services	-DEPARTMI	ENT					42.88	
2021-10000977	ENVIRONMENTAL SERVICES - (INDUSTRIAL ORDER#1796545		1.0000	EA	26.0800		26.08				
	G/L Account					Projec	t			Amount	
		(General Fund-Enviro	onmental S	ervices-EN\	/IRONMENTAL	, -				26.08	

Invoice Number	Invoice Description	Status	<u> </u>	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001019	VISA STMT 10/2020 VIANEY JIMENEZ	Paid by EFT	#1528		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	5,368.19
P.O. Number	Item Description		Quantity	L'/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000977	LAUNDRY AND CLEANING - PR (OVER)	RUDENTIAL	1.0000	EA	2,590.8500		2,590.85				
	G/L Account					Projec	t			Amount	
	10-8804-63011	(General Fund-G	eneral Services	LAUNDRY	& CLEANING)					2,590.85	
2021-10000977	MISCELLANEOUS SUPPLIES - A ORDER#111-0917868-132421		1.0000	EA	747.9600		747.96				
	G/L Account					Projec	t .			Amount	
	SUPPLIES)	(General Fund-Re	osewood Libra	ry-MISCELLA						747.96	
2021-10000977	OTHER EQUIP. MAINT. & REPAINVOICES PAST DUE	AIRS - SUEZ	1.0000	EA	637.2900		637.29				
	G/L Account					Projec	<i>t</i>			Amount	
	10-5150-55051 EQUIPMENT MA	(General Fund-M INT & REPAIR)	lunicipal Faciliti	es Operatio	n-OTHER					637.29	
2021-10000977	SOFTWARE APP ANNUAL SU BLUEHOST INV#56550239	PPORT -	1.0000	EA	791.8800		791.88				
	G/L Account					Projec	t			Amount	
	10-1150-53520 ANNUAL SUPPO	(General Fund-Ir RT)	nformation Tec	hnology-SOI	FTWARE APP					791.88	
				Invoice	Items	13	3				
2021-00001019A	VISA - VIANEY 2ND PRT	Paid by EFT	#1549		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	13.19
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	DEPARTMENT SUPPLIES - AMA ORDER#111-7587428-088584		1.0000	EA	13.1900		13.19				
	G/L Account					Projec	t			Amount	
	10-1010-60010	(General Fund-Ci	ity Council-DEF	PARTMENT S	SUPPLIES)					13.19	
				Invoice	Items	1	_				
2021-00001020	VISA STAT. 10/22/20 MELISSA ROMERO	Paid by EFT	#1529		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	115.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001041	DEPARTMENT SUPPLIES - 99-0 32.60	CENTS-ONLY	1.0000	EA	32.6000		32.60				
	G/L Account					Projec	t			Amount	
	10-8716-60010 SUPPLIES)	(General Fund-Ki	ids Club Progra	ım-DEPARTI	MENT					32.60	
2021-10001041	DEPARTMENT SUPPLIES - FOO	D4LESS 58.74	1.0000	EA	58.7400		58.74				
	G/L Account					Projec	t			Amount	
	10-8716-60010 SUPPLIES)	(General Fund-Ki	ids Club Progra	m-DEPARTI	MENT					58.74	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00001020	VISA STAT. 10/22/20 MELISSA ROMERO	A Paid by EFT	#1529		11/20/2020	11/20/2020	11/20/2020	11/20/2020	115.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10001041	DEPARTMENT SUPPLIES - SM. 24.23	ART AND FINAL	1.0000	EA	24.2300	24.23			
	G/L Account				Proje	ect		Amount	
	10-8716-60010 SUPPLIES)	(General Fund-Ki	ds Club Progr	am-DEPARTI	MENT			24.23	
	,			Invoice	: Items	3			
2021-00001021	HECTOR OROZCO VISA 10/22	/20 Paid by EFT	#1530		11/20/2020		11/20/2020	11/20/2020	1,072.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001083	BUILDING/GROUNDS MAINT. BENS AIRLESS - MAINT & REF PAINT MACHINE		1.0000	EA	898.0900	898.09			
	G/L Account				Proje	ect .		Amount	
		(General Fund-M UNDS MAINT & F		ties Operatio	n-			898.09	
2021-10001083	DEPARTMENT SUPPLIES - ALA PENTAGON LINE STRING TRI WEED ABATEMENT		1.0000	EA	68.3600	68.36			
	G/L Account				Proje	ect		Amount	
	SUPPLIES)	(General Fund-Ti	ree Maintenar	nce-DEPARTN	1ENT			68.36	
2021-10001083	DEPARTMENT SUPPLIES - LB MARKING PAINT WHT 17OZ - PAINT & SPRAY		1.0000	EA	65.9100	65.91			
	G/L Account				Proje	ect		Amount	
	10-5165-60010 SUPPLIES)	(General Fund-Ti	ree Maintenar	nce-DEPARTN	1ENT			65.91	
2021-10001083	DEPARTMENT SUPPLIES - QU - CAP - FUEL - REPLACEMENT		1.0000	EA	40.0100	40.01			
	G/L Account				Proje	ect		Amourt	
	10-5160-60010 SUPPLIES)	(General Fund-Si	treet Maintena	ance-DEPART	MENT			40.01	
				Invoice	: Items	4			
2021-00001021A	HECTOR - CREDITS	Paid by EFT	#1531		11/20/2020	11/20/2020	11/20/2020	11/20/2020	(199.23)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	TRAVEL AND MEETING EXPEN RESORT AT SQUAW CREEK	ISES - CREDITS -	1.0000	EA	(199.2300)	(199.23)			
	G/L Account				Proje	ect		Amount	
	10-5165-73030 EXPENSE)	(General Fund-Ti	ree Maintenar	nce-TRAVEL /	AND MEETING			(199.23)	
				Invoice	! Items	1			ļ

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
2021-00001032	FRAUD - HUGO ARGUMEDO	Paid by EFT	#1532		11/20/2020	11/20/2020	11/20/2020	11/20/2020	17.99
P.O. Vumber	Item Description		Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	DEPARTMENT SUPPLIES - FRAUD	- ENDICIA	1.0000	EA	17.9900	17.99			
	G/L Account				Proje	ect		Amount	
	10-8804-60010 (Ge SUPPLIES)	neral Fund-G	eneral Servic	es-DEPARTM	ENT			17.99	
	,			Invoic	e Items	1			
2021-00001033	FRAUD - ORALIA REBOLLO	Paid by EFT	#1533		11/20/2020	11/20/2020	11/20/2020	11/20/2020	17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	DEPARTMENT SUPPLIES - FRAUD	- ENDICIA	1.0000	EA	17.9900	17.99	-		
	G/L Account				Proje	ect		Amount	
	10-8804-60010 (Ge SUPPLIES)	neral Fund-G	eneral Servic	es-DEPARTM	ENT			17.99	
				Invoic	e Items	1			
2021-00001034	VISA STATEMENT 10/22/2020 NORA FERRER	Paid by EFT	#1534		11/20/2020	11/20/2020	11/20/2020	11/20/2020	14.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2021-10001106	RECRUITING EXPENSE - NATIONA CLEARINGHOUSE DEGREE VERIFI J.Castillo		1.0000	EA	14.9500	14.95			
	G/L Account				Proje	ect		Amount	
	10-1060-54085 (Ge EXPENSE)	neral Fund-H	uman Resoui	rces-RECRUI				14.95	ļ
	. ,			Invoic	e Items	1			
2021-00001035	VISA STMT. 10/22/2020 - CARBAJAL, ANGELA	Paid by EFT	#1535		11/20/2020	11/20/2020	11/20/2020	11/20/2020	259.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2021-10001108	LIBRARY COLLECTION - ADULT - ADULT COLLECTION (ROSEWOOD		1.0000	EA	21.4500	21.45			
	G/L Account				Proje	ect		Amount	
	10-7620-60070 (Ge ADULT)		osewood Libr	rary-LIBRARY	COLLECTION-			21.45	
2021-10001108	LIBRARY COLLECTION - ADULT - ADULT COLLECTION (ROSEWOOD		1.0000	EA	51.9300	51.93			HOLING THE STATE OF THE STATE O
	G/L Account				Proje	ect		Amount	
	10-7620-60070 (Ge ADULT)		osewood Libr	rary-LIBRARY	COLLECTION-			51.93	
2021-10001108	LIBRARY COLLECTION - ADULT - ADULT COLLECTION (ROSEWOOD		1.0000	EA	23.0800	23.08			
	G/L Account				Proje	ect		Amount	
	10-7620-60070 (Ge	noral Fund-Da	ncowood Libr	rangel TRDADV	COLLECTION.			23.08	1

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice D	ate I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001035	VISA STMT. 10/22/2020 - CARBAJAL, ANGELA	Paid by EFT	#1535		11/20/202	20	11/20/2020	11/20/2020		11/20/2020	259.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Venaor Catalog	Part Number	Contract Number	
2021-10001108	LIBRARY COLLECTION - ADU ADULT COLLECTION (ROSEW		1.0000	EA	10.9900		10.99				
	G/L Account					roject				Amount	
	10-7620-60070 ADULT)	(General Fund-Ro	osewood Libra	ry-LIBRARY	COLLECTION-					10.99	
2021-10001108	LIBRARY COLLECTION - ADU ADULT COLLECTION (ROSEW		1.0000	EA	32.9900		32.99				
	G/L Account					roject				Amount	
	ADULT)) (General Fund-Ro	osewood Libra		COLLECTION-					32.99	
2021-10001108	LIBRARY COLLECTION - ADU ADULT COLLECTION (ROSEW		1.0000	EA	10.5100		10.51				
	G/L Account				Pi	roject				Amoun:	
	10-7620-60070 ADULT)) (General Fund-Ro	osewood Libra	ry-LIBRARY	COLLECTION-					10.51	
2021-10001108	LIBRARY COLLECTION - ADU ADULT COLLECTION (ROSEW		1.0000	EA	32.9800		32.98				
	G/L Account	-			Pi	roject				Amount -	
	10-7620-60070 ADULT)) (General Fund-Ro	osewood Libra	ry-LIBRARY						32.98	
2021-10001108	LIBRARY COLLECTION - ADU ADULT COLLECTION (ROSEW		1.0000	EA	42.8700		42.87				
	G/L Account					roject				Amount	
	10-7620-60070 ADULT)) (General Fund-Ro	osewood Libra	ry-LIBRARY	COLLECTION-					42.87	
2021-10001108	LIBRARY COLLECTION - ADU ADULT COLLECTION (ROSEW		1.0000	EA	32.9600		32.96				
	G/L Account					roject				Amount	
	10-7620-60070 ADULT)) (General Fund-Ro	osewood Libra	•						32.96	
				Invoice	Items	9					
2021-00001036	VISA STATE. 10.2020 EWING IRRIGATION	Paid by EFT	#1536		11/20/20	20	11/20/2020	11/20/2020		11/20/2020	8,273.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10001056	BUILDING/GROUNDS MAINT. INV#12716811 PARK MAINTI FERTILIZER		1.0000	EA	7,315.9400		7,315.94				
	G/L Account				P	roject				Amount	
	10-8760-55020 MAINT & REPA) (General Fund-Pa (IRS)	ark Maintenand	ce-BUILDING	G/GROUNDS					7,315.94	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
2021-00001036	VISA STATE. 10.2020 EWING IRRIGATION	Paid by EFT	#1536		11/20/2020	11/20/2020	11/20/2020		11/20/2020	8,273.59		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	Vendor Catalo	og Part Number	Contract Number	1		
2021-10001056	BUILDING/GROUNDS MAINT. & FOR INV#12716811	REPAIR - TAX	1.0000	EA	731.6000	731.6	0					
	G/L Account				Pro	<i>ject</i>			Amount			
	10-8760-55020 (MAINT & REPAIR		ark Maintena	nce-BUILDIN	G/GROUNDS				731.60			
2021-10001056	PLUMBING MAINTENANCE & RI INV#12705969 CENTRAL LIBRA		1.0000	EA	226.0500	226.0	5					
	G/L Account					<i>ject</i>			Amount			
	10-8760-55020 (MAINT & REPAIR		ark Maintena	nce-BUILDING	G/GROUNDS				226.05			
				Invoice	: Items	3						
2021-00001037	VISA STMT, 10/2020 GRAINGER COC	R Paid by EFT	#1537		11/20/2020	11/20/2020	11/20/2020		11/20/2020	754.73		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	og Part Number	Contract Number	1		
2021-10001055	AUTOMOTIVE - ROUTINE MAIN ORDER#1396870729	T. & RE -	1.0000	EA	754.7300	754.7						
	G/L Account				Pro	<i>ject</i>			Amount			
	10-5150-55020 (General Fund-M	unicipal Facil	ities Operatio	n-				754.73			
	BUILDING/GROU	NDS MAINT & R	REPAIRS)		_							
				Invoice	e Items	1						
2021-00001038	VISA STMT. 10/22/20 SANCHEZ DONALD	, Paid by EFT	#1538		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.98		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	og Part Number	Contract Number			
2021-10000982	DEPARTMENT SUPPLIES - AMA: GLOVES FOR FOOD DISTRIBUT		1.0000	EA	15.9800	15.9	8					
	G/L Account					<i>ject</i>			Amount			
	10-7630-60010.1 SUPPLIES ROSEV								15.98			
				Invoice	e Items	1						
2021-00001038A	CREDITS - DONALD SANCHEZ	Paid by EFT	#1539		11/20/2020	11/20/2020	11/20/2020		11/20/2020	(287.32)		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	og Part Number	Contract Number			
	DEPARTMENT SUPPLIES - CREE	DITS - AMAZON	1.0000	EA	(287.3200)	(287.32)					
	G/L Account											
	10-7640-60010 (SUPPLIES)	General Fund-Ad	dult Literacy	Program-DEP	ARTMENT				(287.32)			
	•			Invoice	! Items	1				!		

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001039	VISA STAT. 10/22/20 FRANK GARCIA	Paid by EFT	#1540	-	11/20/	/2020	11/20/2020	11/20/2020		11/20/2020	269.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
2021-10001117	HALLOWEEN - 99-CENTS-ONLY	55.33	1.0000	EA	55.3300	1	55.33				
	G/L Account					Proiec	t			Amount	<u> </u>
	10-8730-72202 HALLOWEEN)	(General Fund-Pa	arks and Recr	eation Activi	ty-					55.33	
2021-10001117	MISCELLANEOUS SUPPLIES - L HDWE 74.78	. B JOHNSON	1,0000	EA	74.7800	1	74.78				
	G/L Account					Projec	و.			Amount	
	10-8735-60090 SUPPLIES)	(General Fund-Sp	ports Program	n-MISCELLAN	IEOUS					74.78	
2021-10001117	MISCELLANEOUS SUPPLÍES - L HDWE 87.96	. B JOHNSON	1.0000	EA	87.9600	1	87.96				
	G/L Account					Projec	÷			Amount	
	10-8735-60090 SUPPLIES)	(General Fund-Sp	ports Program	n-MISCELLAN	IEOUS					87.96	
2021-10001117	MISCELLANEOUS SUPPLIES - 1 DEPOT 51.38	THE HOME	1.0000	EA	51.3800)	51.38				
	G/L Account					Projec	t			Amount	
	10-8735-60090 SUPPLIES)	(General Fund-Sp	ports Program	n-MISCELLAN	IEOUS					51.38	
				Invoic	e Items	4	1				
2021-00001040	VISA STMT. 10/2020 - FELIX GONZALEZ	Paid by EFT	#1541		11/20/	/2020	11/20/2020	11/20/2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11/20/2020	8,379.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001150	BUILDING/GROUNDS MAINT. & JOHNSON- TIE DOWN STRAPS MOWER		1.0000	EA	149.5600)	149.56				
	G/L Account					Projec	.			Amourt	
	10-8760-55020 MAINT & REPAI	(General Fund-Pa RS)	ark Maintenar	nce-BUILDIN	G/GROUNDS					149.56	
2021-10001150	BUILDING/GROUNDS MAINT. & SHERWIN- WILLIAMS- GREEN		1.0000	EA	14.0300)	14.03				
	G/L Account					Projec	. <u>.</u> .			Amount	
		10305 (General F JNDS MAINT & R								14.03	
2021-10001150	BUILDING/GROUNDS MAINT. & HOME DEPOT- GRAFFITI PAIN	& REPAIR - THE	1.0000	EA	37.1000		37.10				
	G/L Account					Projec				Amount	
		10302 (General F JNDS MAINT & R								37.10	- The state of the

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2021-00001040	VISA STMT. 10/2020 - FELIX GONZALEZ	Paid by EFT	#1541	- 	11/20/	2020	11/20/2020	11/20/2020		11/20/2020	8,379.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001150	BUILDING/GROUNDS MAINT. & THEWARMINGSTORE.COM- OR FOR TRANSPORTATION		1.0000	EA	94.7500		94.75				
	G/L Account					Project				Amount	
	10-5150-55020	•	•	ies Operatio	n-					94.75	
2021-10001150	BUILDING/GROU DEPARTMENT SUPPLIES - AMA VETERANS PARK - MARYANN		1.0000	EA	10.9500		10.95				
	G/L Account					Project	<u>.</u>			Amount	
	10-8724-60010	(General Fund-V	eterans Park-D	EPARTMENT	SUPPLIES)					10.95	
2021-10001150	DEPARTMENT SUPPLIES - COA FORKLIFT- STANDUP FORKLIF		1.0000	EA	61.0000		61.00				
	G/L Account					Project				Amourt	
	10-1130-60010		urchasing-DEP	ARTMENT S	UPPLIES)					61.00	
2021-10001150	DEPARTMENT SUPPLIES - HON FRAUD	1E DEPOT-	1.0000	EA	2,229.1900		2,229.19				
	G/L Account					Project	ı			Amount	
	10-8804-60010 (SUPPLIES)		eneral Services	s-DEPARTME	ENT					2,229.19	
2021-10001150	DEPARTMENT SUPPLIES - PPE- MASKS	· COSTCO-	1.0000	EA	65.9500		65.95				
	G/L Account					Project	L			A mount	
	10-8804-60010 (SUPPLIES)	•	eneral Services	s-DEPARTME	ENT					65.95	
2021-10001150	DEPARTMENT SUPPLIES - PPE- SUPPLY SHELF, MASK, WIPES	· COSTCO-	1.0000	EA	307.9000		307.90				
	G/L Account					Project	ı			Amount	
2024 40004450	10-8804-60010 (SUPPLIES)									307.90	
2021-10001150	MISCELLANEOUS SUPPLIES - A HOOPBOOT BASKETBALL GOAI FRANK GARCIA		1.0000	EA	238.9300		238.93				
	G/L Account					Project	L			<i>Amount</i>	
	10-8735-60090 (SUPPLIES)				EOUS					238.93	
2021-10001150	OTHER EQUIP. MAINT. & REPA ANTHONY MIRANDA	IRS - AMAZON-	1.0000	EA	15.2400		15.24				
	G/L Account					Project				Amount	
	10-8750-55051 (EQUIPMENT MA		renda Villa Aqu	atics Center	-OTHER					15.24	



Invoice Number	Invoice Description	Status	ļ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001040	VISA STMT. 10/2020 - FELIX GONZALEZ	Paid by EFT	#1541		11/20/2	020	11/20/2020	11/20/2020		11/20/2020	8,379.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Venaor Cata	iloa Part Number	Contract Number	
2021-10001150	TELEPHONE - WIRELESS - COI INV#0247089-IN XPR 7550 E & REBECCA L		1.0000	EA	2,469.5000		2,469.50				
	G/L Account					Project				ארייסניזל	
	10-8804-70014	(General Fund-Ge	eneral Service	s-TELEPHON	IE-WIRELESS)					2,469.50	
2021-10001150	TELEPHONE - WIRELESS - COI INV#0247090-IN MOTOROLA		1.0000	EA	263.6700		263.67				
	G: 2 Account					Project				<i>Amount</i>	
	10-8804-70014	(General Fund-Ge	eneral Service	s-TELEPHON	IE-WIRELESS)					263.67	
2021-10001150	TELEPHONE - WIRELESS - COI QUOTE FOR IMPRES LI-ION BA		1.0000	EA	439.4600		439.46				
	G/L Account					Project				<i>Amcunt</i>	
	10-8804-70014	(General Fund-Ge	eneral Service	s-TELEPHON	IE-WIRELESS)					439.46	
2021-10001150	TELEPHONE - WIRELESS - COI QUOTE FOR RADIO XPR 75508		1.0000	EA	819,5000		819.50				
	G.L. Account					Project				Amount	
	10-8804-70014	(General Fund-Ge	eneral Service	s-TELEPHON	IE-WIRELESS)					819.50	
2021-10001150	UNIFORM PURCHASE - J.C.M. ERNIE CARDENAS POLOS (OVI		1.0000	EA	364.5300		364.53				
	G/L Account					Project				Amount	
	10-8804-63010	(General Fund-Ge	eneral Service	s-UNIFORM	PURCHASE)					364.53	
2021-10001150	UNIFORM PURCHASE - J.C.M. RED ZIPUP SWEATERS FOR DA B)		1.0000	EA	539.5800		539.58				
	G/L Account					Project				Ameun!	
	10-8804-63010	(General Fund-Ge	eneral Service	s-UNIFORM	PURCHASE)					539.58	
2021-10001150	UNIFORM PURCHASE - J.C.M. PETE D POLOS (OVER B)	ORDER#50740-	1.0000	EA	147.7100		147.71				
	G/L Account					Project				ארשטיח	
	10-8804-63010	(General Fund-Ge	eneral Service	s-UNIFORM	PURCHASE)					147.71	
2021-10001150	UNIFORM PURCHASE - J.C.M. CSO C. ALVAREZ LONG SLEEV SHIRT (OB		1.0000	EA	110.4800		110.48				
	G/L Account					Project				Amount	
	10-8804-63010	(General Fund-Ge	eneral Service	s-UNIFORM	PURCHASE)					110.48	
				Invoice	e Items	19					

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001040A	CREDITS - FELIX GONZ	ZALEZ Paid by EFT	#1542		11/20/20	20	11/20/2020	11/20/2020		11/20/2020	(153.70)
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit			Vendor Catal	log Part Number	Contract Number	
	DEPARTMENT SUPPLIE HOME DEPOT	S - CREDITS - THE	1.0000	EA	(153.7000)		(153.70)				
	G/L Acco	ount			P	roject	-			Amount	
	10-8804 SUPPLIE	-60010 (General Fund-G S)	eneral Servic	es-DEPARTME	NT					(153.70)	
				Invoice	Items	1					
2021-00001041	VISA STAT. 10/22/20 J CRUZ	ESSICA Paid by EFT	#1543		11/20/20	20	11/20/2020	11/20/2020		11/20/2020	3,109.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2021-10001118	CHRISTMAS - PAYPAL	OTC BRANDSIN 154.61	1.0000	EA	154.6100		154.61				
	G/L Acce					roject	-			Amount	
	10-8730 CHRISTI	-72203 (General Fund-Pa MAS)	arks and Rec	reation Activit	y-					154.61	
2021-10001118	CHRISTMAS - SMART A	AND FINAL 446.16	1.0000	EA	446.1600		446.16				
	G/L Acco					roject	-			Amount	
	10-8730 CHRISTI	-72203 (General Fund-Pa MAS)	arks and Rec	reation Activit	y-					446.16	
2021-10001118	CHRISTMAS - WINNER	PARTY INC 131.12	1.0000	EA	131.1200		131.12				
	G/L Acco	ount			P	roject	-			Amount	
	10-8730 CHRISTI	-72203 (General Fund-Pa MAS)	arks and Rec	reation Activit	y-					131.12	
2021-10001118	HALLOWEEN - CALIFOI 10.00	RNIA SNACK FOODS	1.0000	EA	10.0000		10.00				
	G/L Acco					roject	-			Amount	
	HALLOW			reation Activit	y-					10.00	
2021-10001118	HALLOWEEN - JOKER F	PARTY SUPPLY 1071.23	1.0000	EA	1,071.2300		1,071.23				
	G/L Acco					roject				Amount	
	HALLOW		arks and Rec	reation Activit	•					1,071.23	
2021-10001118	HALLOWEEN - LALALAI 615.39		1.0000	EA	615.3900		615.39				
	G/L Acco	ount			P	roject	-			Amount	
	10-8730 HALLOW	-72202 (General Fund-Pa /EEN)	arks and Rec	reation Activit	y-					615.39	
2021-10001118	HALLOWEEN - PAYPAL	280.00	1.0000	EA	280.0000		280.00				
	G/L Acco					roject	-			Amount	
	10-8730 HALLOW	-72202 (General Fund-Pa /EEN)	arks and Rec	reation Activit	y-					280.00	

Invoice Number	Invoice Description	Status		Held Reasor	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001041	VISA STAT. 10/22/20 JESSICA CRUZ	Paid by EF	Г #1543		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	3,109.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Venaor Cata	log Part Number	Contract Number	+
2021-10001118	HALLOWEEN - SMART AND FINA	L 3.38	1.0000	EA	3.3800	+	3.38				
	G/L Account					Projec	t			Amount	
	10-8730-72202 (G HALLOWEEN)	eneral Fund-P	Parks and Recre	eation Activi	ty-					3.38	
2021-10001118	HALLOWEEN - THE HOME DEPO	T 397,76	1.0000	EA	397.7600	+	397.76				
	G/L Account					Projec	t			Amount	
	10-8730-72202 (G HALLOWEEN)	eneral Fund-P	Parks and Recre	eation Activi	ty-					397.76	
				Invoice	e Items	9)				
2021-00001042	VISA STMT 10/22/20 VILLAGANAS, TED	Paid by EF	Γ #1544		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	3,886.47
P.O. Yumber	Item Description		Quantity	U/M	Amourt/Unit		Tota! Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001143	DEPARTMENT SUPPLIES - OC RE	GISTER	1.0000	EA	.9900	+	.99				
	G/L Account					Projec	t			<i>Amount</i>	
	10-8804-60010 (G SUPPLIES)		General Service	s-DEPARTM	ENT					.99	
2021-10001143	SOFTWARE APP ANNUAL SUPP	ORT - DYN	1.0000	EA	55.0000	t	55.00				
	G/L Account					Projec	t			Amount	
	10-1150-53520 (G ANNUAL SUPPORT	")	nformation Te	chnology-SO	FTWARE APP	•				55.00	
2021-10001143	SOFTWARE APP ANNUAL SUPP MXTOOLBOX	ORT -	1.0000	EA	20.0000	i	20.00				
	G/L Account					Projec	t			Amount	
	10-1150-53520 (G ANNUAL SUPPORT	")		•						20.00	
2021-10001143	SOFTWARE APP ANNUAL SUPP	ORT - ZOOM	1.0000	EA	80.0000		80.00				
	G/L Account					Projec	t			Amount	
	10-1150-53520 (G ANNUAL SUPPORT	")								80.00	
2021-10001143	TELEPHONE - WIRELESS - AT&T AIRCARD	CSS	1.0000	EA	40.7400	•	40.74				
	G/L Account					Projec	į.			Amount	
	10-3055-55051 (G EQUIPMENT MAIN	T & REPAIR)	•		ts-OTHER					40.74	
2021-10001143	TELEPHONE - WIRELESS - T-MOI	BILE	1.0000	EA	1,044.6200	1	1,044.62				
	G/L Account					Projec	t			4mcunt	
	10-8804-70014 (G				•					1,044.62	
2021-10001143	TELEPHONE - WIRELESS - VERIZ WIRELESS	ON	1.0000	EA	1,939.9100		1,939.91				
	G/L Account					Projec	t			Amount	
	10-8804-70014 (G	eneral Fund-G	General Service	s-TELEPHO!	NE-WIRELESS)					1,939.91	

Invoice Description	Status		Held Reason	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VISA STMT 10/22/20 VILLAGANAS, TED	Paid by EFT	Γ #1544		11/20/20)20	11/20/2020	11/20/2020		11/20/2020	3,886.47
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	ERIZON	1.0000	EA	300.8000		300.80				
G/L Account				ļ	Project	t			Amount	
		General Service	s-TELEPHON	NE-WIRELESS)					300.80	
TELEPHONE - WIRELESS - VI WIRELESS	ERIZON	1.0000	EA	404.4100		404.41				
G/L Account				A	Project	. .			Amount	
10-8804-7001	4 (General Fund-G	Seneral Service		•					404.41	
			Invoice	e Items	9)				
OPERATIONS - RAUL GONZA VISA 10/22/20	LEZ Paid by EFT	Γ #1545		11/20/20)20	11/20/2020	11/20/2020		11/20/2020	21.99
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
		1.0000	EA	21.9900		21.99				
G/L Account					Project	t			Amount	
			ties Operatio	n-					21.99	
BUILDING/GR	OUNDS MAINT &	REPAIRS)	Invoice	o Itomic						
			11100106							
UTILITIES	RCE Paid by EF1	Г #1546			020				11/20/2020	44,579.42
		Quantity	U/M					alog Part Number	Contract Number	
#0008479370	RROWHEAD	1.0000	EA	159.9000		159.90				
,					Projec.	t			Amount	
SUPPLIES)	•								159.90	j
#0008479578	RROWHEAD	1.0000	EA							
-,					Project	t				
SUPPLIES)	•								22.19	
DEPARTMENT SUPPLIES - AF #0008479628	RROWHEAD	1.0000	EA	15.1000		15.10				
G/L Account					Projec	t			Amount	
	0 (General Fund-G	General Service	s-DEPARTM	ENT					15.10	
DEPARTMENT SUPPLIES - AR	RROWHEAD	1.0000	EA	106.5600		106.56				
				ı	Project	<i>†</i>			Amount	
10-8804-6001	0 (General Fund-G	General Service	s-DEPARTM		, ojeti	·			106.56	
	VILLAGANAS, TED Item Description TELEPHONE - WIRELESS - VI WIRELESS G/L Account 10-8804-7001- TELEPHONE - WIRELESS - VI WIRELESS G/L Account 10-8804-7001- OPERATIONS - RAUL GONZA VISA 10/22/20 Item Description BUILDING/GROUNDS MAINT JOHNSON - MISSING RECEIF G/L Account 10-5150-5502- BUILDING/GROUNDS MAINT JOHNSON - MISSING RECEIF G/L Account 10-5150-5502- BUILDING/GROUNDS MAINT JOHNSON - MISSING RECEIF G/L Account 10-8804-6001- SUPPLIES - AR #0008479370 G/L Account 10-8804-6001- SUPPLIES - AR #0008479578 G/L Account 10-8804-6001- SUPPLIES - AR #0008479628 G/L Account 10-8804-6001- SUPPLIES - AR #0008479628 G/L Account 10-8804-6001- SUPPLIES - AR #0008513210 G/L Account	VILLAGANAS, TED Item Description TELEPHONE - WIRELESS - VERIZON WIRELESS G/L Account 10-8804-70014 (General Fund-Outline) TELEPHONE - WIRELESS - VERIZON WIRELESS G/L Account 10-8804-70014 (General Fund-Outline) OPERATIONS - RAUL GONZALEZ Paid by EFFOUNDS 10/22/20 Item Description BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - MISSING RECEIPT G/L Account 10-5150-55020 (General Fund-Naulden) BUILDING/GROUNDS MAINT & VISA STMT 10/2020 COMMERCE Paid by EFFOUNDS MAINT & VISA STMT 10/2020 COMMERCE Paid by EFFOUNDS MAINT & VISA STMT 10/2020 COMMERCE Paid by EFFOUNDS MAINT & UNITIES Item Description DEPARTMENT SUPPLIES - ARROWHEAD #0008479370 G/L Account 10-8804-60010 (General Fund-Outles) SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD #0008479628 G/L Account 10-8804-60010 (General Fund-Outles) SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD #0008513210 G/L Account 10-8804-60010 (General Fund-Outles) SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD #0008513210 G/L Account 10-8804-60010 (General Fund-Outles) BEPARTMENT SUPPLIES - ARROWHEAD #0008513210 G/L Account 10-8804-60010 (General Fund-Outles)	VILLAGANAS, TED Item Description TELEPHONE - WIRELESS - VERIZON 1.0000 WIRELESS G/L Account 10-8804-70014 (General Fund-General Service TELEPHONE - WIRELESS - VERIZON 1.0000 WIRELESS G/L Account 10-8804-70014 (General Fund-General Service OPERATIONS - RAUL GONZALEZ Paid by EFT #1545 VISA 10/22/20 Item Description BUILDING/GROUNDS MAINT. & REPAIR - LB 1.0000 JOHNSON - MISSING RECEIPT G/L Account 10-5150-55020 (General Fund-Municipal Facilit BUILDING/GROUNDS MAINT & REPAIRS) VISA STMT 10/2020 COMMERCE Paid by EFT #1546 UTILITIES Item Description Quantity DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 #0008479370 G/L Account 10-8804-60010 (General Fund-General Service SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 #0008479578 G/L Account 10-8804-60010 (General Fund-General Service SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 #0008479628 G/L Account 10-8804-60010 (General Fund-General Service SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 #0008513210 G/L Account 10-8804-60010 (General Fund-General Service SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 #0008513210	VILLAGANAS, TED Item Description TELEPHONE - WIRELESS - VERIZON 1.0000 EA WIRELESS G/L Account 10-8804-70014 (General Fund-General Services-TELEPHON Invoice) G/L Account 10-8804-70014 (General Fund-General Services-TELEPHON Invoice) OPERATIONS - RAUL GONZALEZ Paid by EFT #1545 VISA 10/22/20 Item Description G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation BUILDING/GROUNDS MAINT. & REPAIR - LB 1.0000 EA JOHNSON - MISSING RECEIPT G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation BUILDING/GROUNDS MAINT & REPAIRS) Invoice VISA STMT 10/2020 COMMERCE Paid by EFT #1546 UTILITIES Item Description Quantity U/M DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 EA #0008479370 G/L Account 10-8804-60010 (General Fund-General Services-DEPARTM SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 EA #0008479578 G/L Account 10-8804-60010 (General Fund-General Services-DEPARTM SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 EA #0008479628 G/L Account 10-8804-60010 (General Fund-General Services-DEPARTM SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 EA #0008513210 G/L Account 10-8804-60010 (General Fund-General Services-DEPARTM SUPPLIES) DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 EA #0008513210	VILLAGANAS, TED Item Description Quantity U/M Amount/Unit TELEPHONE - WIRELESS - VERIZON 1.0000 EA 300.8000 WIRELESS G/L Account 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) ITELEPHONE - WIRELESS - VERIZON 1.0000 EA 404.4100 WIRELESS G.L Account 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) Invoice Items OPERATIONS - RAUL GONZALEZ Paid by EFT #1545 11/20/20 VISA 10/22/20 Invoice Items OPERATIONS - RAUL GONZALEZ Paid by EFT #1545 11/20/20 Invoice Items BUILDING/GROUNDS MAINT. & REPAIR - LB 1.0000 EA 21.9900 JOHNSON - MISSING RECEIPT G.L Account G.L Account G.L Account G.L Account 10-5150-5020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items VISA STMT 10/2020 COMMERCE Paid by EFT #1546 11/20/20 UTILLITIES Item Description Quantity U/M Amount/Unit DEPARTMENT SUPPLIES - ARROWHEAD 1.0000 EA 159.9000 #0008479578 G.L Accoun	VILLAGANAS, TED New Description Quantity U/M Amount/Unit TELEPHONE - WIRELESS - VERIZON 1.0000 EA 300.8000 WIRELESS G/L Account Project 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) Project TELEPHONE - WIRELESS - VERIZON 1.0000 EA 404.4100 WIRELESS G.L Account Project 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) Invoice Items S OPERATIONS - RAUL GONZALEZ Paid by EFT #1545 11/20/2020 VISA 10/22/20 VISA 10/22/20 Quantity U/M Amount/Unit BUILDING/GROUNDS MAINT, & REPAIR - LB 1.0000 EA 21.9900 JOHNSON - MISSING RECEIPT Project Project G.L Account Project Project 10-5150-55020 (General Fund-Municipal Facilities Operatorion Invoice Items 1 VISA STMT 10/2020 COMMERCE Paid by EFT #1546 11/20/2020 UTILITIES Item Description Quantity U/M Amount/Unit DEPARTMENT SUPPLIES - ARROWHEAD <t< td=""><td>VILLAGANAS, TED / Item Description Quantity U/M Amount/Unit Total Amount Item Description Total Amount Item Description 1.0000 EA 300.8000 300.80 30</td><td>VILLAGANAS, TED Quantity U/M Amount/Unit Total Amount Vendor Cate TELEPHONE - WIRELESS - VERIZON 1.0000 EA 300.800 300.80 300.80 WIRELESS G/L Account Project 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) GL Account Project 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) Invoice Items 9 OPERATIONS - RAUL GONZALEZ Paid by EFT #1545 11/20/2020<</td><td>VILLAGANAS, TED Item Description Quantity U/M Amount/Linit Total Amount Vendor Catalog Part Number TELEPHONE - WIRELESS - VERIZON 1,0000 EA 300,800 300,800 300,800 TELEPHONE - WIRELESS - VERIZON 1,0000 EA 404,410 404,41 404,41 TELEPHONE - WIRELESS - VERIZON 1,0000 EA 404,410 404,41 404,41 TELEPHONE - WIRELESS - VERIZON 1,0000 EA 404,410 404,41 404,41 TELEPHONE - WIRELESS - VERIZON 1,0000 EB 404,410 404,41</td><td>VILLAGANAS, TED ### Pescription Quantify Min Amount/Unif Total Amount Vendor Catalog Part Number Contract Number </td></t<>	VILLAGANAS, TED / Item Description Quantity U/M Amount/Unit Total Amount Item Description Total Amount Item Description 1.0000 EA 300.8000 300.80 30	VILLAGANAS, TED Quantity U/M Amount/Unit Total Amount Vendor Cate TELEPHONE - WIRELESS - VERIZON 1.0000 EA 300.800 300.80 300.80 WIRELESS G/L Account Project 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) GL Account Project 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) Invoice Items 9 OPERATIONS - RAUL GONZALEZ Paid by EFT #1545 11/20/2020<	VILLAGANAS, TED Item Description Quantity U/M Amount/Linit Total Amount Vendor Catalog Part Number TELEPHONE - WIRELESS - VERIZON 1,0000 EA 300,800 300,800 300,800 TELEPHONE - WIRELESS - VERIZON 1,0000 EA 404,410 404,41 404,41 TELEPHONE - WIRELESS - VERIZON 1,0000 EA 404,410 404,41 404,41 TELEPHONE - WIRELESS - VERIZON 1,0000 EA 404,410 404,41 404,41 TELEPHONE - WIRELESS - VERIZON 1,0000 EB 404,410 404,41	VILLAGANAS, TED ### Pescription Quantify Min Amount/Unif Total Amount Vendor Catalog Part Number Contract Number

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice i	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001044	VISA STMT 10/2020 COMN UTILITIES	MERCE Paid by EF	T #1546		11/20/20	020	11/20/2020	11/20/2020		11/20/2020	44,579.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Venaor Cata	log Part Number	Contract Number	
2021-10001165	DEPARTMENT SUPPLIES - #0010987550	ARROWHEAD	1.0000	EA	8.7900		8.79				
	G/L Accoun	t			,	Project				Amount	
	SUPPLIES)	010 (General Fund-	General Services	s-DEPARTM	ENT					8.79	
2021-10001165	DEPARTMENT SUPPLIES - #0022492763	ARROWHEAD	1.0000	EA	39.5900		39.59				
	G/L Arcoun	t			,	Project				Amount	
	10-8804-60(SUPPLIES)	010 (General Fund-	General Services	s-DEPARTM	ENT					39.59	
2021-10001165	DEPARTMENT SUPPLIES - #0025188905	ARROWHEAD	1.0000	EA	6.5800		6.58				
	G/L Account	t			,	Project				Amount	
	10-8804-60(SUPPLIES)	010 (General Fund-	General Services	s-DEPARTM	ENT					6.58	
2021-10001165	DEPARTMENT SUPPLIES - #0026681106	ARROWHEAD	1.0000	EA	3.2900		3.29				
	G/L Account	t			,	Project				Amount	
	10-8804-60 SUPPLIES)	010 (General Fund-	General Services	s-DEPARTM	ENT					3.29	
2021-10001165	DEPARTMENT SUPPLIES - #0026984039	ARROWHEAD	1.0000	EA	17.2300		17.23				
	G/L Account					Project				Amount	
	SUPPLIES)	090 (General Fund-	Camp Commerc	e-MISCELL/	ANEOUS					17.23	
2021-10001165	DEPARTMENT SUPPLIES - #0026984138	ARROWHEAD	1.0000	EA	7.5300		7.53				
	G/L Account	t			,	Project				Amount	
	SUPPLIES)	010 (General Fund-	General Services							7.53	
2021-10001165	DEPARTMENT SUPPLIES - #0026984179	ARROWHEAD	1.0000	ΕA	7.5300		7.53				
	G/L Account					Project				Amount	
	SUPPLIES)	010 (General Fund-	General Services	s-DEPARTM	ENT					7.53	
2021-10001165	DEPARTMENT SUPPLIES - #0026984229	ARROWHEAD	1.0000	EA	3.2200		3.22				
	G/L Accoun					Project				Amount	
	10-8785-60 SUPPLIES)	090 (General Fund-	Camp Commerc	e-MISCELL	ANEOUS					3.22	

voice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
021-00001044	VISA STMT 10/2020 COUTILITIES	OMMERCE Paid by EF	Γ #1546		11/20/2	020	11/20/2020	11/20/2020		11/20/2020	44,579.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001165	DEPARTMENT SUPPLIE #0027441898	ES - ARROWHEAD	1.0000	EA	3.2900		3.29				
	G/L Acc	rount				Project	•			Amount	
	10-8804 Supplie	1-60010 (General Fund-0 ES)	Seneral Service	es-DEPARTME	ENT					3.29	
2021-10001165	DEPARTMENT SUPPLIE #0028061414	ES - ARROWHEAD	1.0000	EA	49.2500		49.25				
	G/L Acc	rount				Project				Amount	
	SUPPLIE		General Service	es-Departme	ENT					49.25	
2021-10001165	DEPARTMENT SUPPLIE #0032329872	ES - ARROWHEAD	1.0000	EA	60.5600		60.56				
	G/L Acc	rount				Project	-			Amount	
	SUPPLIE		General Service	es-DEPARTME	ENT					60.56	
	DEPARTMENT SUPPLIE #0032392532	ES - ARROWHEAD	1.0000	EA	63.1500		63.15				
	G/L Acc					Project	-			Amount	
	SUPPLIE									63.15	
2021-10001165	DEPARTMENT SUPPLIE ARROWHEAD#187938	0002	1.0000	EA	42.7000		42.70				
	G/L Acc					Project				Amount	
	SUPPLIE									42.70	
2021-10001165	DEPARTMENT SUPPLIE		1.0000	EA	24.5200		24.52				
	G/L Acc					Project				Amount	
	SUPPLIE									24.52	
2021-10001165	DEPARTMENT SUPPLIE		1.0000	EΑ	32. 64 00		32.64				
	G/L Acc					Project				Amount	
	SUPPLIE			es-DEPARTME	NT					32.64	
2021-10001165	DEPARTMENT SUPPLIE	ES - CULLIGAN	1.0000	EA	32.6400		32.64				
	G/L Acc					Project				Amount	
	SUPPLIE		General Service	es-DEPARTME	NT					32.64	
2021-10001165	DEPARTMENT SUPPLIE		1.0000	EA	30.7700		30.77				
	G/L Acc					Project				Amount	
	10-8804 SUPPLIE	l-60010 (General Fund-G ES)	Seneral Service	es-DEPARTME	NT					30.77	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001044	VISA STMT 10/2020 COMMERCE UTILITIES	Paid by EFT	#1546		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	44,579.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2021-10001165	DEPARTMENT SUPPLIES - CULLI	GAN	1.0000	EA	31.9300		31.93				
	G/L Account					Project				Amount	
	10-8804-60010 (G SUPPLIES)	General Fund-G	eneral Service	s-DEPARTME	NT					31.93	
2021-10001165	DEPARTMENT SUPPLIES - CULLI	GAN	1.0000	EA	64.7200		64,72				
	G/L Account					Project				Amount	
	10-8804-60010 (G SUPPLIES)	General Fund-G	eneral Service	es-DEPARTME	NT					64.72	
2021-10001165	REFUSE DISPOSAL - REFUSE DIS MOUNTAIN DISPOSAL- BURTEC		1.0000	EA	265.5300		265.53				
	G/L Account					Project	<u>•</u>			Amourt	
	10-8785-54062 (0	General Fund-C	amp Commer	ce-REFUSE D	(SPOSAL)					265.53	
2021-10001165	TELEPHONE - WWW.1AND1.COM	4	1.0000	EA	20.0000		20.00				
	G/L Account					Project	*			Amount	
	10-8804-70010 (0	General Fund-G	eneral Service	s-TELEPHON	E)					20.00	
2021-10001165	TELEPHONE - WWW.1AND1.COM	М	1.0000	EA	20.1700		20.17				
	G/L Account					Project	<u>*</u>			Amount	
	10-8804-70010 (0	General Fund-G	eneral Service	s-TELEPHON	E)					20.17	
2021-10001165	TELEPHONE - WWW.MXSAVE.CO	DΜ	1.0000	EΑ	67,4700		67.47				1
	G/L Account					Project	<u>*</u>			Amount	
	10-8804-70010 (6	Seneral Fund-G	eneral Service	s-TELEPHON	E)					67. 4 7	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	139.9800		139.98				
	G/L Account					Project	<u>t</u>			Amount	
	10-8804-70015 (G \CABLE)	General Fund-G	eneral Service	es-UTILITIES-	INTERNET					139.98	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	453.1800		453.18				
	G/L Account					Project	<u>.</u>			Amount	
	10-8804-70015 (G \CABLE)	General Fund-G	eneral Service	es-UTILITIES-	INTERNET	,				453.18	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	453.1800		453.18				
	G/L Account					Project				Amourt	
	10-8804-70015 (G \CABLE)	General Fund-G	eneral Service	es-UTILITIES	INTERNET					453.18	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	397.1800		397,18				
	G/L Account					Project	t			Amount	
	10-8804-70015 (C \CABLE)	General Fund-G	ieneral Service	es-UTILITIES-	INTERNET	,				397.18	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	397.1800		397.18				
	G/L Account					Project				Amount	
	10-8804-70015 (C \CABLE)	General Fund-G	ieneral Service	es-UTILITIES-	INTERNET					397.18	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001044	VISA STMT 10/2020 COMMERCE UTILITIES	Paid by EFT	#1546		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	44,579.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	453.1800		453.18				
	G/L Account					Project	t			Amount	
	10-8804-70015 (CABLE)	General Fund-G	eneral Service	s-UTILITIES-	INTERNET					453.18	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	172,7200		172.72				
	G/L Account					Project	t			Amount	
	10-8804-70015 (C \CABLE)	General Fund-G	eneral Service	s-UTILITIES-	INTERNET					172.72	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	453.1800		453.18				ľ
	G/L Account					Project	t			Amount .	
	10-8804-70015 (C \CABLE)	General Fund-G	eneral Service	s-UTILITIES-	INTERNET					453.18	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	415.8800		415.88				
	G/L Account					Project	t .			Amount	
	10-8804-70015 (0	General Fund-G	eneral Service	s-UTILITIES-	INTERNET					415.88	
	\CABLE)										
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	1,074.4500		1,074.45				
	G/L Account					Project	t			Amount	
	10-8804-70015 (0	Seneral Fund-G	eneral Service	s-UTILITIES	INTERNET					1,074.45	
2021 10001165	\CABLE)	5 5	4 0000		2 044 4 400		204444				
2021-10001165	UTILITIES - INTERNET - CHART	EK	1.0000	EA	3,044.1400		3,044.14			4	
	G/L Account					Project				Amount	
	10-8804-70015 (CABLE)									3,044.14	
2021-10001165	UTILITIES - INTERNET - CHART	ER	1.0000	EA	124.9700		124.97				
	G/L Account					Project				Amount	
	10-8804-70015 (0	General Fund-G	eneral Service	s-UTILITIES	INTERNET					124.97	
2021-10001165	\CABLE) UTILITIES - INTERNET - CHART	ED	1 0000	5 4	2 020 2500		2 020 25				
2021-10001105		EK	1.0000	EA	2,038.2500		2,038.25			A	
	G/L Account	Same and 5 and 6		- 1171117750	MITTONET	Project				Amount	
	10-8804-70015 ((\CABLE)	eneral Fund-G	enerai Service	is-OTILITES-	INTERNET					2,038.25	
2021-10001165	WATER - LAKE ARROWHEAD		1.0000	EA	711.7200		711.72				
2021 10001103	G/L Account		1.0000	5	/11./200	Project				Amount	
	10-8804-70013 (C	Seneral Fund-G	eneral Senico	C-\NATED\		Flujett	L			711.72	
2021-10001165	WATER - WATER	Jeneral Lunu-G	1.0000	EA	525.0300		525.03			/11./2	
2021-10001103	G/L Account		1.0000	-	323.0300	Project				Amount	
	10-8804-70013 (C	Conoral Fund-G	eneral Service	c-WATED)		riojeci	<u>.</u>			525.03	
2021-10001165	WATER - WATER	Sicial Fullu*G	1,0000	EA	143.2100		143.21			323.03	
2021-10001103	G/L Account		1.0000	EA	173.2100					Amount	
	-,	Conoral Fund C	oneral Consiss	c-\A/ATED\		Project					
	10-8804-70013 (0	ocificial Fullu-G	eneral Service	S-WAICK)						143.21	1

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001044	VISA STMT 10/2020 COMMERCE UTILITIES	Paid by EFT #	1546		11/20/20	20	11/20/2020	11/20/2020		11/20/2020	44,579.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001165	WATER - WATER		1.0000	EA	229.8600		229.86				
	G/L Account				P	Project				<i>Amount</i>	
	10-8804-70013 (G	eneral Fund-Gen	eral Services	-WATER)						229.86	
2021-10001165	WATER - WATER		1.0000	EA	4.3900		4.39				
	G/L Account				P	Project				Amount	
	10-8804-70013 (G	eneral Fund-Gen	eral Services	-WATER)						4.39	
2021-10001165	WATER - WATER		1.0000	EA	9.6600		9.66				
	G-L Account				P	roject				Amount	
	10-8804-70013 (G	eneral Fund-Gen	eral Services	-WATER)						9.66	
2021-10001165	WATER - WATER		1.0000	EA	196.4300		196.43				
	G/L Account				P	Project				4ภาคมา:	
	10-8804-70013 (G	eneral Fund-Gen	eral Services	-WATER)						196.43	
2021-10001165	WATER - WATER		1.0000	EA	64.1200		64.12				
	G/L Account				P	Project				Amount	
	10-8804-70013 (G	eneral Fund-Gen	eral Services	-WATER)						64.12	
2021-10001165	WATER - WATER		1.0000	EA	44.7500		44.75				
	G/L Account				P	Project				Amount	
	10-8804-70013 (G	eneral Fund-Gen		•						44.75	
2021-10001165	WATER - WATER		1.0000	EA	122.1800		122.18				
	G/L Account				P	Project				Amount	
	10-8804-70013 (G	eneral Fund-Gen		•						122.18	
2021-10001165	WATER - WATER		1.0000	EA	431.8800		431.88				
	G/L Account				P	rojec:				Amourt	
	10-8804-70013 (G	eneral Fund-Gen								431.88	
2021-10001165	WATER - WATER		1.0000	EA	127.0300		127.03				
	G/L Account				P	Project				Amount	
2024 40004465	10-8804-70013 (G	eneral Fund-Gen		•						127.03	
2021-10001165	WATER - WATER		1.0000	EA	849.2200		849.22				
	G/L Account			14/4 T ED\	ρ	roject				Amourt	
2024 40004465	10-8804-70013 (G	enerai Fund-Gen		-	40.6000		40.60			849.22	
2021-10001165	WATER - WATER		1.0000	EA	49.6000		49.60				
	G/L Account		1 61	14/4 TED \	P	Project				Amount	
2021 10001165	10-8804-70013 (G	enerai Fund-Gen		•	110 5300		110 53			49.60	
2021-10001165	WATER - WATER		1.0000	EA	119.5200		119.52			A	
	G/L Account	onoral Fund Con	oval Comicas	MATERY	P	Project				Amount	
2021 10001165	10-8804-70013 (G	enerai runu-Gen		•	142 2100		142.21			119.52	
2021-10001165	WATER - WATER		1.0000	EA	143.2100)	143.21			4	
	G/L Account	onoral Fund Can	oral Comicae	. MATER	P	Project				Amount	
	10-8804-70013 (G	enerai runa-Gen	erai Services	-WAIEK)						143.21	•

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Da	ate D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001044	VISA STMT 10/2020 COMMERCE UTILITIES	Paid by EFT #15	546		11/20/202	20 1	1/20/2020	11/20/2020		11/20/2020	44,579.42
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Catalog	Part Number	Contract Number	1
2021-10001165	WATER - WATER		1.0000	EA	143.2100		143.21				
	G/L Account				Pro	oject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						143.21	
2021-10001165	WATER - WATER		1.0000	EA	56.6200		56.62				
	G/L Account				Pro	oject				Amount	
	10-880 4- 70013 (G	eneral Fund-Gener	al Services	-WATER)						56.62	
2021-10001165	WATER - WATER		1.0000	EA	32.4300		32.43				
	G/L Account				Pro	oject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						32.43	
2021-10001165	WATER - WATER		1.0000	EA	17.9000		17.90				
	G/L Account				Pro	oject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						17.90	
2021-10001165	WATER - WATER		1.0000	EA	51.7700		51.77				
	G/L Account				Pro	roject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						51.77	
2021-10001165	WATER - WATER		1.0000	EA	44.7500		44.75				
	G/L Account				Pro	oject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						44.75	
2021-10001165	WATER - WATER		1.0000	EA	1,804.8900		1,804.89				
	G/L Account				Pro	oject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						1,804.89	
2021-10001165	WATER - WATER		1.0000	EA	1,555.7300		1,555.73				
	G/L Account				Pro	oject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						1,555.73	
2021-10001165	WATER - WATER		1.0000	EA	53.9100		53.91				
	G/L Arcount				Pro	oject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						53.91	
2021-10001165	WATER - WATER		1.0000	EA	53.9100		53.91				
	G/L Account				Pro	oiect				Amourt	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						53.91	
2021-10001165	WATER - WATER		1.0000	EA	41.4900		41.49				
	G/L Account				Pro	oject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						41.49	
2021-10001165	WATER - WATER		1.0000	EA	3,816.2500		3,816.25				
	G/L Account				Pro	roject				<i>Amount</i>	
	10-8804-70013 (eneral Fund-Gener	al Services	-WATER)						3,816.25	
2021-10001165	WATER - WATER		1.0000	EA	23.5200		23.52				
	G/L Account				Pro	roject				Amount	
	10-8804-70013 (G	eneral Fund-Gener	al Services	-WATER)						23.52	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001044	VISA STMT 10/2020 COMMERCE UTILITIES	Paid by EFT	#1546		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	44,579.42
۶.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
2021-10001165	WATER - WATER		1.0000	EA	34.4200		34.42				
	G/L Account					Project	t			<i>Amount</i>	
	10-8804-70013 (G	eneral Fund-Ge	neral Service	s-WATER)						34.42	
2021-10001165	WATER - WATER		1.0000	EA	22,109.2800		22,109.28				
	G/L Account					Project	t			Amount	
	10-8804-70013 (G	eneral Fund-Ge	neral Service	s-WATER)						22,109.28	
2021-10001165	WATER - WATER		1.0000	EA	143.2100		143.21				
	G/L Account					Projec:	<i>t</i>			Amount	
	10-8804-70013 (G	eneral Fund-Ge	neral Service	s-WATER)						143.21	
				Invoice	Items	72	<u>.</u>				
2021-00001045	VISA STMT. 10/22/20 CHAVOYA, ROY	Paid by EFT	#1547		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	19,969.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
2021-10001164	BUILDING/GROUNDS MAINT. & I HOME DEPOT - (6) MASKING TAI PAINTERS - VICTOR H.		1.0000	EA	80.5900		80.59				
	G/L Account					Project	t			<i>Amount</i>	
	10-5150-55020.10 BUILDING/GROUN									80.59	
2021-10001164	BUILDING/GROUNDS MAINT. & I HOME DEPOT - (8) PLASTIC SHE PAINTERS - VICTOR H.		1.0000	EA	261.6200		261.62				
	G/L Account					Project	t			Amount	
	10-5150-55020.10 BUILDING/GROUN									261.62	
2021-10001164	BUILDING/GROUNDS MAINT. & I HOME DEPOT - PAINT SUPPLIES BRISTOW PARK - VICTOR HERNA	FOR	1.0000	EA	597.5200		597.52				
	G/L Account					Project	t			Amount	
	10-5150-55020.10 BUILDING/GROUN									597.52	
2021-10001164	BUILDING/GROUNDS MAINT, & F HOME DEPOT - PRO GAS CONCR RENTAL - ROXANA LARA		1.0000	EA	618.3900		618.39				
	G/L Account					Project	τ			Amount	
	10-5150-55020 (G BUILDING/GROUN			ies Operatio	n-					618.39	

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2021-00001045	VISA STMT. 10/22/20 CHAVOY ROY	A, Paid by EFT	#1547		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	19,969.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10001164	DEPARTMENT SUPPLIES - AMA GOODIE BAGS FOR SENIOR CI CRUZ		1.0000	EA	87.8000		87.80				
	G/L Account					Project				Amount	
	10-8740-60010 SUPPLIES)	(General Fund-Se	enior Citizens C	Center-DEPA	RTMENT					87.80	
2021-10001164	DEPARTMENT SUPPLIES - AMA AMERICAN FLAG LAPEL PINS	ZON -	1.0000	EA	57.1200		57.12				
	G/L Account					Project				Amount	
	SUPPLIES)	(General Fund-Co	·							57.12	
2021-10001164	DEPARTMENT SUPPLIES - AMA ELECTRONIC CLEANING WIPE		1.0000	EA	32.9800		32.98				
	G/L Account					Project				Amount	
	DEPARTMENT S			·						32.98	
2021-10001164	DEPARTMENT SUPPLIES - AMA TISSUE FOR CSO SUPPLIES - I		1.0000	EA	16.1600		16.16				
	G/L Account					Project	.			Amount	
	DEPARTMENT S	,								16.16	
2021-10001164	DEPARTMENT SUPPLIES - AMA TRI-POD FOR BANDINI PARK		1.0000	EA	70.3800		70.38				
	G/L Account					Project				Amount	
		(General Fund-Ba			•					70.38	
2021-10001164	DEPARTMENT SUPPLIES - AMA TRI-POD FOR PRE-SCHOOL - A		1.0000	EA	35.1900		35.19				
	G/L Account					Project				Amount	
		(General Fund-Pr			•					35.19	
2021-10001164	DEPARTMENT SUPPLIES - AM/ TRI-POD FOR VETS PARK - AD		1.0000	EA	35.1900		35.19				
	G/L Account					Project				Amount	
		(General Fund-Ve			•					35.19	
2021-10001164	DEPARTMENT SUPPLIES - AMA TONER FOR FINANCE CHECKS		1.0000	EA	148.5000		148.50				
	G/L Account				IDDI 750)	Project	•			Amount	
2024 40004464		(General Fund-Ac	_		•					148.50	
2021-10001164	DEPARTMENT SUPPLIES - AMA HANGER SET - EILEEN ZAMOR		1.0000	EA	7.1400	Dunda -	7.14			A	
	G/L Account	(O 1= 1=:				Project				Amount	
	10-1030-60010	(General Fund-Cit	ty Clerk-DEPAI	RTMENT SUI	PPLIES)					7.14	

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001045	VISA STMT. 10/22/20 CHAVOYA ROY	, Paid by EFT #	#1547		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	19,969.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Venaor Cata	aloc Part Number	Contract Number	
2021-10001164	DEPARTMENT SUPPLIES - AMAZ PLUNGER & MASK DISPENSER F TRANSPORTATION - ALYSSA M.	OR	1.0000	EA	34.5200		34.52				
	G/L Account					Projec	t			Annount	
	57-8330-60010 (7	FRANSIT-Admin-	DEPARTMENT	T SUPPLIES)					34.52	
2021-10001164	DEPARTMENT SUPPLIES - AMAZ POCKET WALL FILE - EILEEN ZA		1.0000	EA	42.4800		42.48				
	G/L Account					Projec	.			4mourt	
	10-1030-60010 (0	General Fund-City	y Clerk-DEPA	RTMENT SU	PPLIES)					42.48	
2021-10001164	DEPARTMENT SUPPLIES - AMAZ PUBLIC WORKS DIRECTOR - GII		1.0000	EA	21.9900		21.99				
	G/L Account					Projec	t			<i>Amount</i>	
	10-5160-60010 (0 SUPPLIES)	General Fund-Str	eet Maintena	nce-DEPAR	MENT					21.99	
2021-10001164	DEPARTMENT SUPPLIES - COST BREAKROOM REFRESHEMENTS		1.0000	EA	282.4400		282.44				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (0 SUPPLIES)	General Fund-Ge	neral Services	s-DEPARTM	ENT	,				282.44	
2021-10001164	DEPARTMENT SUPPLIES - COST MAINTENANCE BREAKROOM SU DORAME		1.0000	EA	524.9900		524.99				
	G/L Account					Projec	t			Amount	
	10-8760-60010 (0 SUPPLIES)	General Fund-Par	k Maintenand	ce-DEPARTN	MENT					524.99	
2021-10001164	DEPARTMENT SUPPLIES - COST REFRESHMENTS FOR COUNCIL FRIDGE - JUAN MUNIZ		1.0000	EA	137.6300		137.63				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (0 SUPPLIES)	General Fund-Ge	neral Services	s-DEPARTM	ENT	770,00	•			137.63	
2021-10001164	DEPARTMENT SUPPLIES - COST BAGS FOR FOOD DISTRIBUTION		1.0000	EA	197.0800		197.08				
	G/L Account					Projec	t			Amount	
	10-8740-60010 (0 SUPPLIES)	General Fund-Ser	nior Citizens (Center-DEP/	ARTMENT	-				197.08	
2021-10001164	DEPARTMENT SUPPLIES - HOME KIDS CLUB 4-FT FOLDING TABL MARQUEZ		1.0000	EA	815.1000		815.10				
	G/L Account					Projec	t			Amount	
	10-8721-60010 (0	General Fund-Bar	ndini Park-DE	PARTMENT	SUPPLIES)					815.10	



Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001045	VISA STMT. 10/22/20 CHAVOYA ROY	, Paid by EFT #	1547		11/20/	2020	11/20/2020	11/20/2020)	11/20/2020	19,969.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	alog Part Number	Contract Number	
2021-10001164	DEPARTMENT SUPPLIES - HP - INK CARTRIDGES FOR PLANNIN LISA M.		1.0000	EA	819.7200		819.72				
	G/L Account					Projec	t			Amount	
	10-1510-60010 (DEPARTMENT SU		olic Works a	nd Developm	ent Srv-					819.72	
2021-10001164	DEPARTMENT SUPPLIES - LB JO VETERANS PARK SUPPLIES - M/ GRIEGO	HNSOŃ -	1.0000	EA	193.8800		193.88				
	G/L Account					Projec	<i>‡</i>			Amount	
	10-8724-60010 (General Fund-Vet	erans Park-	DEPARTMENT	Γ SUPPLIES)					193.88	
2021-10001164	DEPARTMENT SUPPLIES - PPE - ELECTROSTATIC SPRAYERS FO INVENTORY		1.0000	EA	373.9800		373.98				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (SUPPLIES)	General Fund-Ger	neral Servic	es-DEPARTME	NT					373.98	
2021-10001164	DEPARTMENT SUPPLIES - PPE - EPA REGISTERED DISINFECTAN FOR PPE		1.0000	EA	81.3800		81.38				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (SUPPLIES)				ENT					81.38	
2021-10001164	DEPARTMENT SUPPLIES - PPE - GAL OF DISINFECTANT CLEANE INVENTORY		1.0000	EA	100.5300		100.53				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (SUPPLIES)				ENT					100.53	
2021-10001164	DEPARTMENT SUPPLIES - PPE - BOXES OF BLACK FACE MASKS		1.0000	EA	108.8400		108.84				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (SUPPLIES)	General Fund-Ger	neral Servic	es-DEPARTME	ENT					108,84	
2021-10001164	DEPARTMENT SUPPLIES - PPE - BOXES OF DISPOSABLE BLACK FOR PPE		1.0000	EA	65.9700		65.97				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (SUPPLIES)	General Fund-Ger	neral Servic	es-DEPARTME	ENT					65.97	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001045	VISA STMT. 10/22/20 CHAVOYA ROY	, Paid by EFT	#1547		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	19,969.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Venaor Cata	alog Part Number	Contract Number	-
2021-10001164	DEPARTMENT SUPPLIES - PPE - NITRILE BLACK GLOVES FOR PP		1.0000	EA	135.5500		135.55				
	G/L Account					Projec	t			A מעסויי	
	10-8804-60010 (G SUPPLIES)				NT					135.55	
2021-10001164	DEPARTMENT SUPPLIES - PPE - GAL PALE DISINFECTANT CLEAN INVENTORY		1.0000	EA	228.1400		228.14				
	G/L Account					Project	†			Amount	
	10-8804-60010 (G SUPPLIES)		eneral Service	s-DEPARTME	NT					228.14	
2021-10001164	DEPARTMENT SUPPLIES - PPE - FACE RECOGNITION TEMPERATI CITY HALL		1.0000	EA	1,295.3600		1,295.36				
	G.L. Account					Project	t			Ameunt	
	10-8804-60010 (G SUPPLIES)	General Fund-Ge	eneral Service	s-DEPARTME	NT					1,295.36	
2021-10001164	DEPARTMENT SUPPLIES - PPE - ISOPROPYL ALCOHOL FOR PPE I		1.0000	EA	65.9800		65.98				
	G/L Account					Projec.	<i>t</i>			Amount	
	10-8804-60010 (G SUPPLIES)				ENT					65.98	
2021-10001164	DEPARTMENT SUPPLIES - PPE - MEDIUM SIZE VINYL GLOVES FO INVENTORY REPLENISHM		1.0000	EA	186.9800		186.98				
	G/L Account					Projec	t			Amourt	
	10-8804-60010 (G SUPPLIES)	General Fund-Ge	eneral Service	s-DEPARTME	ENT					186.98	
2021-10001164	DEPARTMENT SUPPLIES - PPE - MULTIPACK FUNNELS FOR VITA BOTTLES		1.0000	EA	10.9900		10.99				
	G/L Account					Project	t			Amourt	
	10-8804-60010 (G SUPPLIES)	General Fund-Ge	eneral Service	s-DEPARTME	ENT					10.99	
2021-10001164	DEPARTMENT SUPPLIES - PPE - SMALL VINYL GLOVES CASE FOR SUPPLIES		1.0000	EA	85.2500		85.25				
	G/L Account					Projec	t			Amount	
	10-8804-60010 (0	General Fund-Ge	eneral Service	s-DEPARTME	NT	,				85.25	
	SUPPLIES)										

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001045	VISA STMT. 10/22/20 CHAVOY ROY	A, Paid by EFT	#1547		11/20/	2020	11/20/2020	11/20/2020	,	11/20/2020	19,969.95
۶.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2021-10001164	DEPARTMENT SUPPLIES - PPE THERMAL LABEL PRINTER FOR		1.0000	EA	180.9900		180.99				
	G/L Account					Project	t			Amount	
	SUPPLIES)	(General Fund-Ge								180.99	
2021-10001164	DEPARTMENT SUPPLIES - PPE (15) BOXES OF DISPOSABLE F FOR PPE INVEN		1.0000	EA	217.2900		217.29				
	GAL Account					Project	t			Amount	
	10-8804-60010 SUPPLIES)	(General Fund-Ge	eneral Services	s-DEPARTME	NT					217.29	
2021-10001164	DEPARTMENT SUPPLIES - PPE BOXES OF DISPOSABLE BLUE FOR PPE		1.0000	EA	65.9500		65.95				
	G/L Account					Project	t			Amount	
	10-8804-60010 SUPPLIES)	(General Fund-Ge	eneral Services	s-DEPARTME	NT					65.95	
2021-10001164	DEPARTMENT SUPPLIES - PPE BOXES OF DISPOSABLE FACE	· · ·	1.0000	EA	65.9500		65.95				
	G/L Account					Project	t			Amount	
	10-8804-60010 SUPPLIES)	(General Fund-Ge	eneral Services	s-DEPARTME	NT					65.95	
2021-10001164	DEPARTMENT SUPPLIES - PPE BOXES OF DISPOSABLE FACE		1.0000	EA	65.9500		65.95				
	G/L Account					Project	t			Amount	
	10-8804-60010 SUPPLIES)	(General Fund-Ge	eneral Services		INT					65.95	
2021-10001164	DEPARTMENT SUPPLIES - PPE ANTIBACTERIAL HAND SOAP & FOR PPE		1.0000	EA	125.2900		125.29				
	G/L Account					Project	t			Amount	
	10-8804-60010 SUPPLIES)	(General Fund-Ge	eneral Services	s-DEPARTME	NT					125.29	
2021-10001164	DEPARTMENT SUPPLIES - PPE BLACK MASKS & DISINFECTAN INVENTORY		1.0000	EA	79.1300		79.13				
	G/L Account					Project	t			Amount	
	10-8804-60010 SUPPLIES)	(General Fund-Ge	eneral Services	s-DEPARTME	NT					79.13	

Invoice Number	Invoice Description	Status	1	Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001045	VISA STMT. 10/22/20 CHAV	OYA, Paid by EFT	#1547		11/20/	/2020	11/20/2020	11/20/2020		11/20/2020	19,969.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Venaor Cata	log Part Number	Contract Number	
2021-10001164	DEPARTMENT SUPPLIES - P DISINFECTANT WIPES & BL INVENTORY		1.0000	EA	79.1300)	79.13				
	G/L Account					Projec	t			Amount	
	SUPPLIES)	l0 (General Fund-G	eneral Service	s-DEPARTME	NT					79.13	
2021-10001164	DEPARTMENT SUPPLIES - P DISPOSABLE FACE MASK & INVENTORY		1.0000	EA	78.0300		78.03				
	G/L Account					Projec	-4			Amount	
	SUPPLIES)	l0 (General Fund-G		s-DEPARTME	ENT					78.03	
2021-10001164	DEPARTMENT SUPPLIES - P DISPOSABLE FACE MASK & INVENTORY		1.0000	EA	76.9300	•	76.93				:
	G/L Account					Projec	t			Amourt	
	10-8804-6001 SUPPLIES)	10 (General Fund-G	eneral Service	s-DEPARTME	NT					76.93	
	DEPARTMENT SUPPLIES - P FACE MASKS FOR CENTRAL		1.0000	EA	164.8900)	164.89				
	G/L Account					Projec	•			Amount	
	SUPPLIES)	10 (General Fund-G	eneral Service	s-DEPARTME	ENT					164.89	
2021-10001164	DEPARTMENT SUPPLIES - P GLOVES AND MASKS FOR PI		1.0000	EA	80.2300)	80.23				
	G/L Account					Projec	t			Amount	
	10-8804-6001 SUPPLIES)	10 (General Fund-G	eneral Service	s-DEPARTME	NT					80.23	
2021-10001164	DEPARTMENT SUPPLIES - P PPE ITEMS FOR CENTRAL R		1.0000	EA	357.2600)	357.26				
	G/L Account					Projec	*			Amourt	
	10-8804-6001 SUPPLIES)	l0 (General Fund-G	eneral Service	s-DEPARTME	NT					357.26	
2021-10001164	DEPARTMENT SUPPLIES - P PPE ITEMS FOR CENTRAL R		1.0000	EA	78.0300)	78.03				
	GA. Account					Projec	t			Amount	
	10-8804-6001 SUPPLIES)	10 (General Fund-G	eneral Service	s-DEPARTME	ENT					78.03	
2021-10001164	DEPARTMENT SUPPLIES - P PPE SUPPLIES FOR CENTRA		1.0000	EΑ	330.3100)	330.31				
	G/L Account	_				Projec	t			Amourt	
		10 (General Fund-G	eneral Service	s-DEPARTME	ENT	,				330.31	



Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001045	VISA STMT. 10/22/20 CHAVOY.	A, Paid by EFT	#1547		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	19,969.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2021-10001164	DEPARTMENT SUPPLIES - PPE PPE SUPPLIES GLOVES, MASKS		1.0000	EA	1,079.5600		1,079.56				
	G/L Account					Project				Amount	
	10-8804-60010 (SUPPLIES)	(General Fund-G	eneral Services		NT					1,079.56	
2021-10001164	DEPARTMENT SUPPLIES - PPE PPE SUPPLIES REPLENISHEMEI CENTRAL REC.		1.0000	EA	183.6200		183.62				
	G/L Account					Project	•			Amount	
	10-8804-60010 (SUPPLIES)	(General Fund-G	ieneral Services	-DEPARTME	NT					183,62	
2021-10001164	DEPARTMENT SUPPLIES - PPE VINYL GLOVES AND MASKS FO REPLENISHMENT		1.0000	EA	608.4100		608.41				
	G/L Account					Project				Amount	
	10-8804-60010 (SUPPLIES)	(General Fund-G	ieneral Services	-DEPARTME	NT					608.41	
2021-10001164	DEPARTMENT SUPPLIES - PPE ALCOHOL WIPES FOR PPE INV CENTRAL REC		1.0000	EA	32.8900		32.89				
	G/L Account					Projec.				Amount	
	10-8804-60010 (SUPPLIES)	(General Fund-G	eneral Services	-DEPARTME	NT	ŕ				32.89	
2021-10001164	DEPARTMENT SUPPLIES - PPE CLOROX WIPES FOR PPE INVE CENTRAL REC		1.0000	EA	16.4900		16.49				
	G/L Account					Project	.			Amount	
	10-8804-60010 (SUPPLIES)	•								16.49	
2021-10001164	DEPARTMENT SUPPLIES - PPE SUPPLIES REPLENISHMENT FO REC		1,0000	EA	1,445.7900		1,445.79				
	G/L Account					Project	<u> </u>			Amount	
	10-8804-60010 (SUPPLIES)	(General Fund-G	General Services	-DEPARTME	ENT					1,445.79	
2021-10001164	DEPARTMENT SUPPLIES - SMA DIET COKE FOR COUNCIL KITC MUNIZ		1.0000	EA	12.3300		12.33				
	G/L Account					Project	,			Amount	
	10-8804-60010 (SUPPLIES)	(General Fund-G	General Services	-DEPARTME	NT	•				12.33	

Invoice Number	Invoice Description	Status		Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001045	VISA STMT. 10/22/20 CHAVOY ROY	A, Paid by EFT	#1547		11/20/	/2020	11/20/2020	11/20/2020		11/20/2020	19,969.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2021-10001164	DEPARTMENT SUPPLIES - STA SEAGATE USB DRIVE FOR PLA		1.0000	EA	60.6300)	60.63				
	G/L Account					Project	•			Amount	
	10-1510-60010 DEPARTMENT S	(General Fund-Pu SUPPLIES)	ublic Works an	d Developm	ent Srv-					60.63	
2021-10001164	DEPARTMENT SUPPLIES - WA KIDS CLUB 4-FT FOLDING TAE MARQUEZ		1.0000	EA	653.2100)	653.21				
	G/L Account					Project	•			4mount	
		(General Fund-Ba	andini Park-DE	PARTMENT :	Supplies)					653.21	
2021-10001164	HALLOWEEN - HARBOR FREIG COLLAPSIBLE LANTERN FOR H DENISE		1.0000	EA	219.6000)	219.60				
	G/L Account					Project				Amount	
	10-8730-72202 HALLOWEEN)	(General Fund-Pa	arks and Recre	eation Activity	y-					219.60	
2021-10001164	JANITORIAL SUPPLIES - AMAZ HORNET INSECTICIDE FOR JA SUPPLIES		1.0000	EA	12.4000	•	12.40				
	G/L Account					Project	•			Amount	
	SUPPLIES)	(General Fund-M	unicipal Facilit	ies Operation	n-JANITORIAL	•				12.40	
2021-10001164	MISCELLANEOUS SUPPLIES - A WAY RADIOS FOR EMERGENC CERVANTES		1.0000	EA	41.7900	•	41.79				
	G/L Account					Project	L			Amount	
	10-3025-60090 MISCELLANEOU	(General Fund-Er S SUPPLIES)	mergency Prep	aredness-						41.79	
2021-10001164	MISCELLANEOUS SUPPLIES - / TOILETRY KITS FOR EMERGEN ROSE CERVANTES		1.0000	EA	244.4800	•	244.48				
	G/L Arcount					Project				Amount	
	10-3025-60090 MISCELLANEOU	(General Fund-Er S SUPPLIES)	nergency Prep	aredness-						244.48	
2021-10001164	MISCELLANEOUS SUPPLIES - I PROPANE 4-PACK TANKS FOR BINS - ROSE CERVANTES	3IG 5 -	1.0000	EA	55.1000	•	55.10				
	G/L Account					Project	_			Amount	
	10-3025-60090 MISCELLANEOU	(General Fund-Er S SUPPLIES)	mergency Prep	aredness-						55.10	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2021-00001045	VISA STMT. 10/22/20 CHAVOY/ ROY	A, Paid by EFT	#1547		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	19,969.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	1
2021-10001164	MISCELLANEOUS SUPPLIES - CO FOLDING TABLE FOR EMERGEN ROSE CERVANTE		1.0000	EA	483.9100		483.91				
	G/L Account					Project	-			Amount	
	10-3025-60090 (MISCELLANEOUS		nergency Pre	paredness-						483.91	
2021-10001164	MISCELLANEOUS SUPPLIES - CO EMERGENCY BINS SUPPLIES RE - ROSE CERVANTES		1.0000	EA	723.9900		723.99				
	G/L Account					Project				Amount	
	10-3025-60090 (MISCELLANEOUS		nergency Pre	paredness-						723.99	
2021-10001164	MISCELLANEOUS SUPPLIES - H. FREIGHT - (2) BUCKET PALES F EMERGENCY BINS		1.0000	EA	7.1600		7.16				
	G/L Account					Project	-			Amount	
	10-3025-60090 (MISCELLANEOUS		nergency Pre	paredness-						7.16	
2021-10001164	MISCELLANEOUS SUPPLIES - H AUTOMATIC BATHROOM FAUCI TRANSPORTATION - GREG		1.0000	EA	2,636.9000		2,636.90				
	G/L Account					Project				Amourt	
	57-8338-60090.1 MISCELLANEOUS			O ACTIVITIES	-					2,636.90	
2021-10001164	MISCELLANEOUS SUPPLIES - H (2) MOISTURE ABSORBER FOR BINS - ROSE C.	OME DEPOT -	1.0000	EA	21.9300		21.93				
	G/L Account					Project	:			Amount	
	10-3025-60090 (MISCELLANEOUS		nergency Pre	paredness-						21.93	
2021-10001164	MISCELLANEOUS SUPPLIES - H (3) SCOTCH BLUE PAINTERS TA LONGORIA		1.0000	EA	94.9700		94.97				
	G/L Account					Project				Amount	
	10-3130-60090 (SUPPLIES)	General Fund-Co	de Enforcem	ent-MISCELL	ANEOUS					94.97	
2021-10001164	MISCELLANEOUS SUPPLÍES - H EMERGENCY BINS SUPPLIES RE - ROSE C.		1.0000	EA	1,052.4800		1,052.48				
	G/L Account					Project	-			Amount	
	10-3025-60090 (MISCELLANEOUS		nergency Pre	paredness-		-				1,052.48	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001045	VISA STMT. 10/22/20 CHAVO ROY	YA, Paid by EFT	#1547		11/20/	2020	11/20/2020	11/20/2020		11/20/2020	19,969.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2021-10001164	OTHER EQUIP. MAINT. & REF - SMALL POOL FLOAT VALVE ANTHONY MIRANDA		1.0000	EA	27.4900		27.49				
	G/L Account					Projec	t			Amount	
	10-8750-55051 EQUIPMENT M	l (General Fund-Bi AINT & REPAIR)	renda Villa Aq	uatics Center	-OTHER					27.49	
2021-10001164	OTHER EQUIP. MAINT. & REI MATERIALS - WADING POOL COVER - ANTHONY MIRANDA	FLOOR DECK	1.0000	EA	253.9600		253.96				
	G/L Account					Projec	<u>+</u>			Amount	
		l (General Fund-Bi AINT & REPAIR)	renda Villa Aq	uatics Center	-OTHER					253.96	
2021-10001164	PARK PROGRAMS - AMAZON FOR PARK PROGRAM - ADOL		1.0000	EA	35.1900		35.19				
	G/L Account					Projec	t			Amount	
	PROGRAM)) (General Fund-Pa			y-P AR K					35.19	
2021-10001164	TELEPHONE - WIRELESS - AN OTTERBOX CASE FOR IPHON WORKS		1.0000	EA	49.4600		49.46				
	G/L Account					Projec	<i>*</i>			Amount	
	10-8804-70014	4 (General Fund-G	eneral Service	s-TELEPHON	IE-WIRELESS)					49.46	
2021-10001164	TELEPHONE - WIRELESS - ZA SHIELD PROTECTOR FOR IPH		1.0000	EA	13.4900		13.49				
	G/L Account					Projec	t			Amoun!	
	10-8804-70014	4 (General Fund-G	eneral Service	s-TELEPHON	IE-WIRELESS)					13.49	
				Invoice	: Items	76	5				
2021-00001045A	CREDITS - ROY	Paid by EFT	#1548		11/20/2	2020	11/20/2020	11/20/2020		11/20/2020	(129.13)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	DEPARTMENT SUPPLIES - CR DEPOT	EDITS - OFFICE	1.0000	EA	(39.9900)		(39.99)				
	G/L Account					Projec	t			Amount	
	10-1510-60010 DEPARTMENT) (General Fund-Po SUPPLIES)	ublic Works a	nd Developm	ent Srv-					(39.99)	
	DEPARTMENT SUPPLIES - CR DEPOT	EDITS- OFFICE	1.0000	EA	(29.6700)		(29.67)				
	G/L Account					Projec	t			Amount	
	10-1510-60010 DEPARTMENT) (General Fund-Pu SUPPLIES)	ublic Works a	nd Developm	ent Srv-					(29.67)	



Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
2021-00001045A	CREDITS - ROY	Paid by EFT	#1548		11/20/2020	11/20/2020	11/20/2020	11/20/2020	(129.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	DEPARTMENT SUPPLIES - C DEPOT	REDITS- OFFICE	1.0000	EA	(59.4700)	(59.47)			:
	G/L Account					<i>yect</i>		Amount	
	10-1510-6001 DEPARTMENT	lO (General Fund-P SUPPLIES)	ublic Works ar	•				(59.47)	
	,			Invoice	e Items	3			
	Vendo	or 10139 - U.S. E	BANK CORPO	RATE PAY	MENT SYSTEM TO	tals	Invoices	58	\$109,170.36
endor 10887 - UMF	₹								
2021-00001055	UMR - BILLING PERIOD 11/10/2020	Paid by EFT	#1554		11/18/2020	11/18/2020	11/18/2020	11/18/2020	10,709.86
P.O. Numb€r	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	DENTAL INSURANCE - DENT ACTIVE	TAL INSURANCE	1,0000	EA	5,387.4400	5,387.44			
	G/L Account Project								
		.2.10015 (General I		e Benefits-D	ENTAL			5,387.44	l l
		ACTIVE (FRINGE BE			E 222 4200	E 222 42			
	DENTAL INSURANCE - DENT RETIREES	AL INSURANCE	1.0000	EA	5,322.4200	5,322.42			
	G/L Account			_ ~ _		<i>yect</i>		Amount	
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)							5,322.42	
				Invoice	e Items	2			
2021-00001056	UMR - BILLING PERIOD 11/17/2020	Paid by EFT	#1555		11/18/2020	11/18/2020	11/18/2020	11/18/2020	4,102.10
P.O. Number	Item Description		Quantity	U/M	Amount/L'nit	Tota! Amount	Vendor Catalog Part Number	r Contract Number	
	DENTAL INSURANCE - DENT ACTIVE	TAL INSURANCE	1.0000	EA	3,022.1000	3,022.10			
	G/L Account					<i>ject</i>		Amount	
	INSURANCE A	12.10015 (General ACTIVE (FRINGE BE		e Benefits-D	ENTAL			3,022.10	
	DENTAL INSURANCE - DENT RETIREES	TAL INSURANCE	1.0000	EA	1,080.0000	1,080.00			
	G/L Account				Pro	<i>ject</i>		Amount	
	10-8800-4101 INSURANCE F	12.10016 (General RETIREES)	Fund-Employe					1,080.00	
				Invoice	e Items	2			
				Vendor	10887 - UMR To	tals	Invoices	2	\$14,811.96



Invoice Number	Invoice Description	Status	1	Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
2021-00000467	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4TH ORT	Paid by Che	ck #418503		07/31/2020	09/02/2020	09/02/2020	11/18/2020	136,876.00
P.O. Number	Item Description		Quantity	L!/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	Contract Number	
2020-10004830	UNION PACIFIC ECONOMIC DEV DISBURSEMENT AMOUNT PURS ECONOMIC DEV. 4TH QRT 2020	UANT TO THE	1.0000	EA	136,876.0000	136,876.00			
	G/L Account				Proje	ect		Amount	
	10-8804-71701 (0 ECONOMIC DEVE		eneral Service					136,876.00	
				Invoice	e Items	1			
		Vendor	10080 - UN	ION PACIF	FIC RAILROAD Tota	als	Invoices	1 -	\$136,876.00
Vendor 11923 - UNI	TED STATES TREASURY								
23664	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KINDOFTAX 1120	Paid by Che	ck #418570		11/13/2020	11/24/2020	11/24/2020	11/25/2020	767.60
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	Contract Number	
2021-10001170	AUTOMOTIVE - ROUTINE MAIN' INV#23664	Г. & RE -	1.0000	EA	767.6000	767.60			
	G/L Account 57-8332-62030 (1 MAINT/REPAIRS)		enance-AUTON	10TIVE-ROL	Proje JT INE	ect		Amount 767.60	
				Invoice	e Items	1			
		Vendor	11923 - UN	ITED STAT	'ES TREASURY Tota	ils	Invoices	1	\$767.60
Vendor 15112 - VER	IZON WIRELESS								
9863729580	870779190-00002 - AUGUST 27 2020 - SEPTEMBER 26, 2020	, Paid by Che	ck #418501		09/26/2020	11/18/2020	11/18/2020	11/18/2020	335.60
P.O. Number	Item Descript on		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001109	OTHER EQUIP. MAINT. & REPAI 9863729580 - TRANSIT CONNEC 27 - SEPT 26, 2020		1.0000	EA	335.6000	335.60			
	G/L Account				Proje	ect		Amount	
	57-8331-55051.14 & REPAIR BUS SH	4097 (TRANSIT IELTER MAINTE	-Operations-O NANCE)	THER EQUI	PMENT MAINT			335.60	
				Invoice	e Items	1			



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
9863729582	870779190-00004 - AUGUST 27, 2020 - SEPTEMBER 26, 2020	Paid by Check #418	3571	11/24/2020	11/24/2020	11/24/2020	11/25/2020	354.72
P.O. Number	Item Description	Qua.	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001182	OTHER EQUIP. MAINT. & REPAIR 9863729582 - PRE-TRIP TABLETS SEPT 26, 2020		0000 EA	354.7200	354.72			
	G/L Account			Proje	ct		Amount	
	61-6510-55051 (C€ EQUIPMENT MAIN	entral Garage-City Flee T & REPAIR)					354.72	
			Invoice	e Items	1			
9865824567	870779190-00002 - SEPTEMBER 27, 2020 - OCTOBER 26, 2020	·		11/24/2020	11/24/2020	11/24/2020	11/25/2020	335.5
P.O. Number	Item Description	Qua.	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001183	OTHER EQUIP. MAINT. & REPAIR 9865824567 - TRANSIT CONNECT 27 - OCT 26, 2020		0000 EA	335.5400	335.54			
	G/L Account			Proje	ct		Amount	
		097 (TRANSIT-Operat ELTER MAINTENANCE		PMENT MAINT			335.54	
			Invoice	e Items	1			
9865824568	870779190-00003 - SEPTEMBER 27, 2020 - OCTOBER 26, 2020	Paid by Check #418	3571	11/24/2020	11/24/2020	11/24/2020	11/25/2020	464.64
P.O. Number	Item Description		ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001184	OTHER EQUIP. MAINT. & REPAIR INV#9865824568 - SEPT 27, 2020 2020		0000 EA	464.6400	464.64			
	G/L Account			Proje	ct		Amount	
		097 (TRANSIT-Operat ELTER MAINTENANCE	•	PMENT MAINT			464.64	
			Invoice	e Items	1			
9865824569	870779190-00004 - SEPTEMBER 27, 2020 - OCTOBER 26, 2020	Paid by Check #418	3571	11/24/2020	11/24/2020	11/24/2020	11/25/2020	354.77
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001185	OTHER EQUIP. MAINT. & REPAIR 9865824569 - PRE-TRIP TABLETS OCT 26, 2020		0000 EA	354.7200	354.72			
	G/L Account			Proje	ct		Amount	
	61-6510-55051 (Ce EQUIPMENT MAINT	entral Garage-City Flee T & REPAIR)	et Maintenance-OT	HER			354.72	
		-	Invoice	e Items	1			



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98663729581	870779190-00003 - AUGUST 27, 2020 - SEPTEMBER 26, 2020	Paid by Check #418571		11/24/2020	11/24/2020	11/24/2020		11/25/2020	464.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2021-10001181	OTHER EQUIP. MAINT. & REPAIR! INV#98663729581 - AUG 27, 2020 2020) EA	464.6400	464.64				
	G/L Account Project 57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							Amount 464.64	
			Invoice	! Items	1				
		Vendor 15	112 - VERIZ	ON WIRELESS Total	S	Invoice	S	6	\$2,309.86
				Grand Total	S	Invoice	s 15	3 =	\$485,388.67

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/18/2020 - To Payment Date: 11/25/2020

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	\$250,688.50	\$0.00	\$0.00	\$250,688.50
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$201,735.89	\$0.00	\$0.00	\$201,735.89
Cash Account 10000 (CASH) Subtotal:		•	\$452,424.39	\$0.00	\$0.00	\$452,424.39
Paying Fund 10 - General Fund Subtotal:		•	\$452,424.39	\$0.00	\$0.00	\$452,424.39
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$15,562.50	\$0.00	\$0.00	\$15,562.50
Cash Account 10000 (CASH) Subtotal:		•	\$15,562.50	\$0.00	\$0.00	\$15,562.50
Paying Fund 33 - COMMUNITY ASSISTANCE	FUND Subtotal:	•	\$15,562.50	\$0.00	\$0.00	\$15,562.50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,166.02	\$0.00	\$0.00	\$7,166.02
Cash Account 10000 (CASH) Subtotal:		•	\$7,166.02	\$0.00	\$0.00	\$7,166.02
Paying Fund 41 - MEASURE AA Subtotal:		•	\$7,166.02	\$0.00	\$0.00	\$7,166.02
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,648.18	\$0.00	\$0.00	\$5,648.18
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,878.14	\$0.00	\$0.00	\$3,878.14
Cash Account 10000 (CASH) Subtotal:		•	\$9,526.32	\$0.00	\$0.00	\$9,526.32
Paying Fund 57 - TRANSIT Subtotal:		•	\$9,526.32	\$0.00	\$0.00	\$9,526.32

Wednesday, November 25,

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City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/18/2020 - To Payment Date: 11/25/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$709.44	\$0.00	\$0.00	\$709.44
Cash Account 10000 (CASH) Subtotal:		•	\$709.44	\$0.00	\$0.00	\$709.44
Paying Fund 61 - Central Garage Subtotal:			\$709.44	\$0.00	\$0.00	\$709.44
Grand Totals:			\$485,388.67	\$0.00	\$0.00	\$485,388.67

State of California County of Los Angeles	SS TOSH BROOKS became and became	eing duly sworn d	o hereby certify and	declare that i
same are accurate a	and are just clai ms again	ist the City; and	that there are funds	available for
		JOSH.	BROOKS	
			Finance Director	