



WARRANT REGISTER 9B

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
Vendor 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001179	ALARM SERVICES - INV#20-0027 FIRE SYSTEM SERVICE 1ST QRT JAN-MAR.	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							135.00	
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001179	ALARM SERVICES - INV#20-0632 FIRE SYSTEM SERVICE 2ND QRT, APR-JUN.	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							135.00	
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001179	ALARM SERVICES - INV#20-1131 FIRE SYSTEM SERVICE 3RF QRT JULY-SEPT.	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							135.00	
	Invoice Items			1					
Vendor 16634 - AIM SERVICES Totals							Invoices	3	\$405.00
Vendor 10806 - AT&T (PO 9011)									
15614255	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/13/2020	11/24/2020	11/24/2020		11/25/2020	3,049.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001157	TELEPHONE - INV#15614255	1.0000	EA	3,049.4700	3,049.47				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							3,049.47	
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001157	TELEPHONE - INV#15614264	1.0000	EA	27.8900	27.89				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							27.89	
	Invoice Items			1					



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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 2021-10001157	Item Description TELEPHONE - INV#15614265	Quantity 1.0000	U/M EA	Amount/Unit 23.6100	Total Amount 23.61	Vendor Catalog Part Number	Contract Number	Amount 23.61	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1					
15614268	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/13/2020	11/24/2020	11/24/2020		11/25/2020	67.53
P.O. Number 2021-10001157	Item Description TELEPHONE - INV#15614268	Quantity 1.0000	U/M EA	Amount/Unit 67.5300	Total Amount 67.53	Vendor Catalog Part Number	Contract Number	Amount 67.53	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 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 2021-10001195	Item Description TELEPHONE - INV#15641281 BAN#9391033564	Quantity 1.0000	U/M EA	Amount/Unit 49.8600	Total Amount 49.86	Vendor Catalog Part Number	Contract Number	Amount 49.86	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 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 2021-10001195	Item Description TELEPHONE - INV#15641282 BAN#9391033565	Quantity 1.0000	U/M EA	Amount/Unit 90.0900	Total Amount 90.09	Vendor Catalog Part Number	Contract Number	Amount 90.09	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 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 2021-10001195	Item Description TELEPHONE - INV#15641306 BAN#9391033574	Quantity 1.0000	U/M EA	Amount/Unit 300.1500	Total Amount 300.15	Vendor Catalog Part Number	Contract Number	Amount 300.15	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1					



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15641283	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #418548		11/24/2020	11/24/2020	11/24/2020		11/25/2020	90.09
<i>P.O. Number</i> 2021-10001195	<i>Item Description</i> TELEPHONE - INV#15641283 BAN#9391033566 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 90.0900	<i>Total Amount</i> 90.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 90.09	
				<i>Project</i> Invoice Items	1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	8		\$3,698.69
Vendor 16039 - JOSE BARRERA 10120	T-SHIRT REPLENISHMENT 10.26.2020	Paid by Check #418549		10/26/2020	11/24/2020	11/24/2020		11/25/2020	184.73
<i>P.O. Number</i> 2021-10001180	<i>Item Description</i> UNIFORM PURCHASE - INV#10120 BOBBY CONTRERAS POLOS <i>G/L Account</i> 10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 184.7300	<i>Total Amount</i> 184.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 184.73	
				<i>Project</i> Invoice Items	1				
102020	T-SHIRT REPLENISHMENT 10.26.2020	Paid by Check #418549		10/26/2020	11/24/2020	11/24/2020		11/25/2020	215.51
<i>P.O. Number</i> 2021-10001180	<i>Item Description</i> UNIFORM PURCHASE - INVOICE#102020- DAY CAMP SPECIALIST POLOS <i>G/L Account</i> 10-8720-63010 (General Fund-Recreation Operations-UNIFORM PURCHASE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.5100	<i>Total Amount</i> 215.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 215.51	
				<i>Project</i> Invoice Items	1				
10220	T-SHIRT REPLENISHMENT 10.26.2020	Paid by Check #418549		10/26/2020	11/24/2020	11/24/2020		11/25/2020	39.60
<i>P.O. Number</i> 2021-10001180	<i>Item Description</i> DEPARTMENT SUPPLIES - PPE - INV. 10220 - CITY SEAL SILKSCREENING ON FACE MASKS <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 39.6000	<i>Total Amount</i> 39.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 39.60	
				<i>Project</i> Invoice Items	1				



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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
<i>P.O. Number</i> 2021-10001180	<i>Item Description</i> UNIFORM PURCHASE - INV. 92420 - CENTRAL REC T-SHIRT & TANK TOPS INCLUDING SILKSCRNG	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 188.1000	<i>Total Amount</i> 188.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1130-63010 (General Fund-Purchasing-UNIFORM PURCHASE)			<i>Project</i> Invoice Items 1			<i>Amount</i> 188.10		
Vendor 16039 - JOSE BARRERA Totals Invoices 4									\$627.94
Vendor 12988 - BARTEL 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
<i>P.O. Number</i> 2021-10001199	<i>Item Description</i> OTHER FINANCIAL SERVICES - INV#20-1034 ACTUARIAL CONSULTING SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,333.0000	<i>Total Amount</i> 1,333.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 1,333.00		
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals Invoices 1									\$1,333.00
Vendor 13806 - BIOMETRICS4ALL 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
<i>P.O. Number</i> 2021-10001172	<i>Item Description</i> PRE-EMPLOYMENT EXPENSES - MAINT. FEES NOV 1, 2020 TO OCT 31, 2021 INV# MAINTCOCOM0006	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 960.0000	<i>Total Amount</i> 960.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 960.00		
Vendor 13806 - BIOMETRICS4ALL Totals Invoices 1									\$960.00
Vendor 16651 - EIDE BAILLY									



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EI01054000	ACCOUNTING SERVICES OCTOBER 2020	Paid by Check #418552		10/30/2020	11/24/2020	11/24/2020		11/25/2020	1,525.00
P.O. Number 2021-10001171	Item Description CONTRACTUAL SERVICES (CONV.) - ACCOUNTING SERVICES OCTOBER 2020	Quantity 1.0000	U/M EA	Amount/Unit 1,525.0000	Total Amount 1,525.00	Vendor Catalog Part Number	Contract Number	Amount 1,525.00	
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items	1							
Vendor 16651 - EIDE BAILLY				Totals		Invoices	1		\$1,525.00
Vendor 1	16647 - ELECNOR BELCO ELECTRIC, INC.								
	ENGINEERING - INV. 1 - TRAFFIC INTERCONNECT SYSTEM	Paid by Check #418487		11/11/2020	11/18/2020	11/18/2020		11/18/2020	1,187.50
P.O. Number 2021-10001122	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 1 - TRAFFIC INTERCONNECT SYSTEM - DATED 11/11/2020	Quantity 1.0000	U/M EA	Amount/Unit 1,187.5000	Total Amount 1,187.50	Vendor Catalog Part Number	Contract Number	Amount 1,187.50	
	G/L Account 41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)			Project					
	Invoice Items	1							
Vendor 16647 - ELECNOR BELCO ELECTRIC, INC.				Totals		Invoices	1		\$1,187.50
Vendor 16656 - ENGINEERING ASSOCIATES LLC									
2021-00001086	REFUND PERMIT#200828-0005	Paid by Check #418553		11/24/2020	11/24/2020	11/24/2020		11/25/2020	2,063.00
P.O. Number 2021-10001203	Item Description MISCELLANEOUS ITEM - REFUND PERMIT#200828-0005	Quantity 1.0000	U/M EA	Amount/Unit 1,891.0000	Total Amount 1,891.00	Vendor Catalog Part Number	Contract Number	Amount 1,891.00	
	G/L Account 10-2000-32070 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PERMIT INSPECTION)			Project					
2021-10001203	MISCELLANEOUS ITEM - REFUND PERMIT#200828-0005	1.0000	EA	172.0000	172.00			Amount 172.00	
	G/L Account 10-2000-32071 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PLAN CHECK)			Project					
	Invoice Items	2							
Vendor 16656 - ENGINEERING ASSOCIATES LLC				Totals		Invoices	1		\$2,063.00
Vendor 10238 - FACTS ON HOLD									



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10892	INV#40858 FACTS ON HOLD NOVEMBER 2020	Paid by Check #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	Vendor Catalog Part Number	Contract Number		
2021-10001169	TELEPHONE - INV#40858 FACTS ON HOLD NOVEMBER 2020	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2021-00001030	VARIOUS ACCOUNTS	Paid by Check #418488		11/10/2020	11/18/2020	11/18/2020		11/18/2020	174.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001140	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	174.9500	174.95				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						174.95		
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$174.95
Vendor 10299 - GENERAL LOGISTICS SYSTEMS US, INC.									
329007	INVOICE #4329007 OVERNIGHT MAILING SERVICES OF CITY AGREEMENT	Paid by Check #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 - INVOICE #4329007 OVERNIGHT MAILING SERVICES OF CITY AGREEMENT	1.0000	EA	28.1700	28.17				
	G/L Account				Project		Amount		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						28.17		
	Invoice Items			1					
Vendor 10299 - GENERAL LOGISTICS SYSTEMS US, INC. Totals						Invoices	1		\$28.17
Vendor 10725 - HI-LINE									
1079739	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #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 - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	1.0000	EA	354.6000	354.60				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						354.60		
	Invoice Items			1					



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Vendor 10725 - HI-LINE			Totals	Invoices			1		\$354.60
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA									
10010572	REPAIR ESTIMATE FOR UNIT 240 PRESSURE WASHER - QUOTE#205601	Paid by Check #418502		08/26/2020	10/21/2020	10/21/2020		11/18/2020	3,280.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000302	AUTOMOTIVE - MISCELLANEOUS - REPAIR ESTIMATE FOR UNIT 240 PRESSURE WASHER - QUOTE#205601	1.0000	EA	3,280.1600	3,280.16				
G/L Account			Project			Amount			
57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Invoice Items			3,280.16			
			1						
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA			Totals	Invoices			1		\$3,280.16
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
103120205	SENIOR MEALS INV.103120205 10.1 TO 10.30.2020	Paid by Check #418490		11/18/2020	11/18/2020	11/18/2020		11/18/2020	7,462.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001121	SENIOR MEALS PROGRAM - SENIOR MEALS INV.103120205 10.1 TO 10.30.2020	1.0000	EA	7,462.5000	7,462.50				
G/L Account			Project			Amount			
33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration- SENIOR MEALS PROGRAM)			Invoice Items			7,462.50			
			1						
Vendor 10430 - HUMAN SERVICES ASSOCIATION			Totals	Invoices			1		\$7,462.50
Vendor 16317 - IBE DIGITAL									
28160999	VARIOUS ACCOUNTS	Paid by Check #418557		11/09/2020	11/24/2020	11/24/2020		11/25/2020	76.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001155	OFFICE EQUIP. MAINT. & REPAIR - INV#28160999	1.0000	EA	76.1500	76.15				
G/L Account			Project			Amount			
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items			76.15			
			1						
Vendor 16317 - IBE DIGITAL			Totals	Invoices			1		\$76.15
Vendor 16317 - IBE DIGITAL									
28169521	VARIOUS ACCOUNTS	Paid by Check #418557		11/10/2020	11/24/2020	11/24/2020		11/25/2020	205.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001155	OFFICE EQUIP. MAINT. & REPAIR - INV#28169521	1.0000	EA	205.0800	205.08				
G/L Account			Project			Amount			
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items			205.08			
			1						



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28169522	VARIOUS ACCOUNTS	Paid by Check #418557		11/10/2020	11/24/2020	11/24/2020		11/25/2020	205.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001155	OFFICE EQUIP. MAINT. & REPAIR - INV#28169522	1.0000	EA	205.0800	205.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						205.08		
	<i>Invoice Items</i>			1					
433614	VARIOUS ACCOUNTS	Paid by Check #418491		11/15/2020	11/18/2020	11/18/2020		11/18/2020	.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001125	OFFICE EQUIP. MAINT. & REPAIR - INV#433614	1.0000	EA	.6700	.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						.67		
	<i>Invoice Items</i>			1					
433615	VARIOUS ACCOUNTS	Paid by Check #418491		11/15/2020	11/18/2020	11/18/2020		11/18/2020	25.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001125	OFFICE EQUIP. MAINT. & REPAIR - INV#433615	1.0000	EA	25.4500	25.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						25.45		
	<i>Invoice Items</i>			1					
433622	VARIOUS ACCOUNTS	Paid by Check #418556		11/16/2020	11/24/2020	11/24/2020		11/25/2020	19.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001156	OFFICE EQUIP. MAINT. & REPAIR - INV#433622	1.0000	EA	19.5400	19.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						19.54		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	6		\$531.97

Vendor 13085 - INTEGRATED SECURITY INCORPORATED



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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
1263	INV#1263 INSTALLATION/SERVICE LABOR 3 CAMERAS HALLWAY COUNCIL	Paid by Check #418492		06/01/2020	11/18/2020	11/18/2020		11/18/2020	2,016.55
P.O. Number 2021-10001123	Item Description AUTOMOTIVE - MISCELLANEOUS - INV#1263 INSTALLATION/SERVICE LABOR 3 CAMERAS HALLWAY COUNCIL	Quantity 1.0000	U/M EA	Amount/Unit 2,016.5500	Total Amount 2,016.55	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						Amount 2,016.55		
	Invoice Items			1					
1264	INV#1264 INSTALLATION/SERVICE LABOR 3 CAMERAS CENTRAL RECEIVING	Paid by Check #418492		06/01/2020	11/18/2020	11/18/2020		11/18/2020	2,116.55
P.O. Number 2021-10001124	Item Description AUTOMOTIVE - MISCELLANEOUS - INV#1264 INSTALLATION/SERVICE LABOR 3 CAMERAS CENTRAL RECEIVING	Quantity 1.0000	U/M EA	Amount/Unit 2,116.5500	Total Amount 2,116.55	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						Amount 2,116.55		
	Invoice Items			1					
Vendor 13085 - INTEGRATED SECURITY INCORPORATED				Totals		Invoices	2		\$4,133.10
Vendor 10450 - KNORR SYSTEMS INC. pwsvi-5796	8750- 55051BARRIERUVTROUBLESHOOTING INV.PWSVI.5796	Paid by Check #418493		09/23/2020	11/18/2020	11/18/2020		11/18/2020	470.00
P.O. Number 2021-10001119	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV.PWSVI.5796	Quantity 1.0000	U/M EA	Amount/Unit 470.0000	Total Amount 470.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						Amount 470.00		
	Invoice Items			1					
PWSVI-5750	8750- 55051CHEMICALCONTROLLER INV.PWSVI.5750	Paid by Check #418493		11/18/2020	11/18/2020	11/18/2020		11/18/2020	520.00
P.O. Number 2021-10001120	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV.PWSVI.5750	Quantity 1.0000	U/M EA	Amount/Unit 520.0000	Total Amount 520.00	Vendor Catalog Part Number	Contract Number		
	G/L Account						Amount		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWSVI-5750	8750- 55051CHEMICALCONTROLLER INV.PWSVI.5750	Paid by Check #418493		11/18/2020	11/18/2020	11/18/2020		11/18/2020	520.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						520.00		
	Invoice Items	1							
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices	2		\$990.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
70169918	KONICA INVOICES VARIOUS	Paid by Check #418494		11/07/2020	11/18/2020	11/18/2020		11/18/2020	201.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001139	OFFICE EQUIP. MAINT. & REPAIR - INV#70169918 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						201.26		
	Invoice Items	1							
70170222	KONICA INVOICES VARIOUS	Paid by Check #418494		11/07/2020	11/18/2020	11/18/2020		11/18/2020	516.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001139	EQUIPMENT LEASE PAYMENTS - INV#70170222 KONMIN/APC2060L	1.0000	EA	516.7600	516.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						516.76		
	Invoice Items	1							
70185887	KONICA INVOICES VARIOUS	Paid by Check #418494		11/07/2020	11/18/2020	11/18/2020		11/18/2020	197.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001139	OFFICE EQUIP. MAINT. & REPAIR - INV#70185887 /KONMINBHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.79		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70189122	KONICA INVOICES VARIOUS	Paid by Check #418494		11/07/2020	11/18/2020	11/18/2020		11/18/2020	112.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001139	OFFICE EQUIP. MAINT. & REPAIR - INV#70189122 KONMIN/3850	1.0000	EA	112.4800	112.48				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							112.48	
	Invoice Items			1					
70211164	KONICA INVOICES VARIOUS	Paid by Check #418494		11/07/2020	11/18/2020	11/18/2020		11/18/2020	137.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001139	OFFICE EQUIP. MAINT. & REPAIR - INV#70211164 FUJITS/FI7600	1.0000	EA	137.6900	137.69				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							137.69	
	Invoice Items			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	5		\$1,165.98
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
210403AL	ELA-CITADEL SPECIAL EVENTS- 08-06-20-08-08-20- INV.#210403AL	Paid by Check #418558		09/25/2020	11/24/2020	11/24/2020		11/25/2020	2,280.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001149	GENERAL LAW ENFORCEMENT - ELA-CITADEL SPECIAL EVENTS-08-06-20-08-08-20- INV.#210403AL	1.0000	EA	2,054.4000	2,054.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)							2,054.40	
2021-10001149	GENERAL LAW ENFORCEMENT - ELA-CITADEL SPECIAL EVENTS-08-06-20-08-08-20- INV.#210403AL	1.0000	EA	225.9800	225.98				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							225.98	
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210408AL	HELICOPTER SERVICE FOR AUGUST 08-01-20-08-31-20- INV. #210408AL	Paid by Check #418558		09/25/2020	11/24/2020	11/24/2020		11/25/2020	2,868.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001148	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR AUGUST 08-01-20-08-31-20- INV. #210408AL	1.0000	EA	2,584.1900	2,584.19				
	G/L Account						Project	Amount	
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)							2,584.19	
2021-10001148	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR AUGUST 08-01-20-08-31-20- INV. #210408AL	1.0000	EA	284.2600	284.26				
	G/L Account						Project	Amount	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							284.26	
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals									Invoices 2 \$5,148.83
Vendor 13199 - RENE G MANCIA									
2021-00001088	SENIOR RENT SUBSIDY PROGRAM-DECEMBER 2020	Paid by Check #418559		11/24/2020	11/24/2020	11/24/2020		11/25/2020	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001196	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	1.0000	EA	300.0000	300.00				
	G/L Account						Project	Amount	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA Totals									Invoices 1 \$300.00
Vendor 16514 - SULEMA MARTINEZ									
2021-00001091	SENIOR RENT SUBSIDY PROGRAM-DECEMBER 2020	Paid by Check #418560		11/24/2020	11/24/2020	11/24/2020		11/25/2020	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001201	RENTAL ASSISTANCE PROGRAM - GUTIERREZ, MARTIN-6002 1/2 WASHINGTON BLVD	1.0000	EA	300.0000	300.00				
	G/L Account						Project	Amount	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							300.00	
	Invoice Items			1					
Vendor 16514 - SULEMA MARTINEZ Totals									Invoices 1 \$300.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16441 - MATRIX CONSULTING GROUP, LTD									
19-78 #3	INV#19-78 #3 DEVELOPMENT OF THE POLICE SERVICES STUDY	Paid by Check #418495		11/15/2020	11/18/2020	11/18/2020		11/18/2020	4,900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001126	PROJECT CONSULTANT - INV#19-78 #3 DEVELOPMENT OF THE POLICE SERVICES STUDY	1.0000	EA	4,900.0000	4,900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						4,900.00		
	<i>Invoice Items</i>			1					
Vendor 16441 - MATRIX CONSULTING GROUP, LTD Totals									
						Invoices	1		\$4,900.00
Vendor 14943 - MCI 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001198	TELEPHONE - 7DL61331 562-927-5326	1.0000	EA	38.0700	38.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						38.07		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001153	TELEPHONE - 7DL37021 562-928-7864	1.0000	EA	38.0700	38.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						38.07		
	<i>Invoice Items</i>			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									
						Invoices	2		\$76.14
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
2082213	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #418496		09/10/2020	11/18/2020	11/18/2020		11/18/2020	2,989.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001134	MISCELLANEOUS CONSTRUCTION - INVOICE 2082213 10-SEP-2020	1.0000	EA	2,989.2600	2,989.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						2,989.26		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2089911	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #418496		10/10/2020	11/18/2020	11/18/2020		11/18/2020	2,989.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001134	MISCELLANEOUS CONSTRUCTION - 1 MO RENTAL OFFICE MODULES.INV. 2089911 10 OCT 2020	1.0000	EA	2,989.2600	2,989.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						2,989.26		
	Invoice Items			1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP				Totals		Invoices	2		\$5,978.52
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
8312	INV#8312 MONTHLY SUPPLEMENTAL SERVICES NOVEMBER 2020	Paid by Check #418497		11/01/2020	11/18/2020	11/18/2020		11/18/2020	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001142	CONTRACTUAL SERVICES (CONV.) - INV#8312 MONTHLY SUPPLEMENTAL SERVICES NOVEMBER 2020	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						7,700.00		
	Invoice Items			1					
Vendor 14775 - NETWORK MANAGEMENT CORPORATION				Totals		Invoices	1		\$7,700.00
Vendor 15850 - NEXTREQUEST CO.									
1619	INVOICE #1619 12/1/2020-11/30/2021 ANNUAL SUBSCRIPTION	Paid by Check #418562		10/30/2020	11/24/2020	11/24/2020		11/25/2020	6,437.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001190	RECORD STORAGE - INVOICE #1619 12/1/2020-11/30/2021 ANNUAL SUBSCRIPTION	1.0000	EA	6,437.5000	6,437.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)						6,437.50		
	Invoice Items			1					
Vendor 15850 - NEXTREQUEST CO.				Totals		Invoices	1		\$6,437.50
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001089	SENIOR RENT SUBSIDY PROGRAM-DECEMBER 2020	Paid by Check #418563		11/24/2020	11/24/2020	11/24/2020		11/25/2020	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001202	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA-7119 E. GAGE AVE #6	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$300.00
Vendor 16096 - AMELIA R. QUINONES									
2021-00001090	SENIOR RENT SUBSIDY PROGRAM-DECEMBER 2020	Paid by Check #418564		11/24/2020	11/24/2020	11/24/2020		11/25/2020	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001193	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN- 5902 FERGUSON DR	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						300.00		
	Invoice Items			1					
Vendor 16096 - AMELIA R. QUINONES Totals						Invoices	1		\$300.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2021-00001087	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2020	Paid by Check #418565		11/24/2020	11/24/2020	11/24/2020		11/25/2020	6,900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001192	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM OCTOBER 2020	1.0000	EA	6,900.0000	6,900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						6,900.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals						Invoices	1		\$6,900.00
Vendor 14566 - LENA SHUMWAY									
2021-00001077	CELL PHONE STIPEND 5/7/2020-11/6/2020	Paid by Check #418566		11/24/2020	11/24/2020	11/24/2020		11/25/2020	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001173	TELEPHONE - WIRELESS - CELL PHONE STIPEND 5/7/2020-6/6/2020	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001078	CELL PHONE STIPEND 5/7/2020-11/6/2020	Paid by Check #418566		11/24/2020	11/24/2020	11/24/2020		11/25/2020	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001173	TELEPHONE - WIRELESS - CELL PHONE STIPEND 10/7/2020-11/6/2020	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items				1				
2021-00001079	CELL PHONE STIPEND 5/7/2020-11/6/2020	Paid by Check #418566		11/24/2020	11/24/2020	11/24/2020		11/25/2020	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001173	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6/7/2020-7/6/2020	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items				1				
2021-00001080	CELL PHONE STIPEND 5/7/2020-11/6/2020	Paid by Check #418566		11/24/2020	11/24/2020	11/24/2020		11/25/2020	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001173	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7/7/2020-8/6/2020	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items				1				
2021-00001081	CELL PHONE STIPEND 5/7/2020-11/6/2020	Paid by Check #418566		11/24/2020	11/24/2020	11/24/2020		11/25/2020	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001173	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8/7/2020-9/6/2020	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items				1				
2021-00001082	CELL PHONE STIPEND 5/7/2020-11/6/2020	Paid by Check #418566		11/24/2020	11/24/2020	11/24/2020		11/25/2020	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001173	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9/7/2020-10/6/2020	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items				1				
Vendor 14566 - LENA SHUMWAY Totals				Invoices			6		\$480.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2021-00001083	ELECTRICITY	Paid by Check #418567		11/24/2020	11/24/2020	11/24/2020		11/25/2020	59,118.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001200	ELECTRICITY - 2-00-437-0755	1.0000	EA	59,118.4600	59,118.46				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						59,118.46		
	Invoice Items			1					
2021-00001084	ELECTRICITY	Paid by Check #418567		11/24/2020	11/24/2020	11/24/2020		11/25/2020	20.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001197	ELECTRICITY - 2-32-303-7838	1.0000	EA	20.2900	20.29				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						20.29		
	Invoice Items			1					
2021-00001085	ELECTRICITY	Paid by Check #418567		11/24/2020	11/24/2020	11/24/2020		11/25/2020	17.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001188	ELECTRICITY - 2-24-824-8403	1.0000	EA	17.8000	17.80				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						17.80		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$59,156.55
Vendor 16572 - SUPPLY SOLUTION									
139004	PERSONAL PROTECTIVE EQUIPMENT REPLENISHMENT	Paid by Check #418498		10/12/2020	11/18/2020	11/18/2020		11/18/2020	2,629.00
	10/22/20								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000937	DEPARTMENT SUPPLIES - INVOICE 139004 - MIXED PPE'S FOR CENTRAL RECEIVING REPLENISHMENT	1.0000	EA	2,629.0000	2,629.00				
	G/L Account			Project			Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						2,629.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139131	PERSONAL PROTECTIVE EQUIPMENT REPLENISHMENT 10/22/20	Paid by Check #418498		10/19/2020	11/18/2020	11/18/2020		11/18/2020	1,089.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000937	DEPARTMENT SUPPLIES - INVOICE 139004 - MIXED PPE'S FOR CENTRAL RECEIVING REPLENISHMENT	1.0000	EA	1,089.0000	1,089.00				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,089.00		
	Invoice Items				1				
141063	PERSONAL PROTECTIVE EQUIPMENT REPLENISHMENT 10/22/20	Paid by Check #418498		11/17/2020	11/18/2020	11/18/2020		11/18/2020	260.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000937	DEPARTMENT SUPPLIES - INVOICE 139004 - MIXED PPE'S FOR CENTRAL RECEIVING REPLENISHMENT	1.0000	EA	260.4400	260.44				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						260.44		
	Invoice Items				1				
Vendor 16572 - SUPPLY SOLUTION Totals									3
									\$3,978.44
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
2021-00001057	FLEX BENEFIT PLAN - MEDICAL HRA DECEMBER	Paid by EFT #1556		11/19/2020	11/19/2020	11/19/2020		11/19/2020	81,631.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	MEDICAL INSURANCE - FLEX BENEFIT PLAN - MEDICAL HRA DECEMBER	1.0000	EA	81,631.7100	81,631.71				
	G/L Account				Project		Amount		
	10-8800-41011.10016 (General Fund-Employee Benefits-MEDICAL INSURANCE RETIREES (FRINGE BENEFITS))						81,631.71		
	Invoice Items				1				
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals									1
									\$81,631.71
Vendor 10042 - THE GAS COMPANY									
2021-00001023	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020		11/18/2020	15.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001141	GAS - 034 200 4757 7	1.0000	EA	15.7800	15.78				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						15.78		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001141	GAS - 059 456 6707 8	1.0000	EA	228.3700	228.37				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							228.37	
	<i>Invoice Items</i>			1					
2021-00001025	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020		11/18/2020	90.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001141	GAS - 078 300 5000 6	1.0000	EA	90.4800	90.48				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							90.48	
	<i>Invoice Items</i>			1					
2021-00001026	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020		11/18/2020	14.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001141	GAS - 130 922 9800 2	1.0000	EA	14.7900	14.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.79	
	<i>Invoice Items</i>			1					
2021-00001027	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020		11/18/2020	1,010.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001141	GAS - 145 572 2840 1	1.0000	EA	1,010.2800	1,010.28				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,010.28	
	<i>Invoice Items</i>			1					
2021-00001028	GAS - VARIOUS ACCOUNTS	Paid by Check #418499		11/18/2020	11/18/2020	11/18/2020		11/18/2020	39.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001141	GAS - 147 685 3730 1	1.0000	EA	39.9100	39.91				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							39.91	
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-10001141	GAS - 191 746 6379 9	1.0000	EA	3,100.9800	3,100.98				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							3,100.98	
	<i>Invoice Items</i>			1					



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2021-00001071	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020		11/25/2020	5.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001154	GAS - 012 900 5251		1.0000	EA	5.1000	5.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							5.10	
	<i>Invoice Items</i>				1				
2021-00001072	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020		11/25/2020	189.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001154	GAS - 128 400 5000 4		1.0000	EA	189.8200	189.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							189.82	
	<i>Invoice Items</i>				1				
2021-00001073	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020		11/25/2020	86.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001154	GAS - 138 900 5100 9		1.0000	EA	86.9600	86.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							86.96	
	<i>Invoice Items</i>				1				
2021-00001074	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020		11/25/2020	8.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001154	GAS - 151 800 5500 4		1.0000	EA	8.0900	8.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							8.09	
	<i>Invoice Items</i>				1				
2021-00001075	GAS - VARIOUS ACCOUNTS	Paid by Check #418568		11/24/2020	11/24/2020	11/24/2020		11/25/2020	39.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001154	GAS - 163 800 2300 8		1.0000	EA	39.5600	39.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							39.56	
	<i>Invoice Items</i>				1				
Vendor 10042 - THE GAS COMPANY Totals						Invoices	12		\$4,830.12
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
35083223	QUARTERLY BILLING	Paid by Check #418569		11/07/2020	11/24/2020	11/24/2020		11/25/2020	1,609.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001159	ALARM SERVICES - INV#35083223 4725		1.0000	EA	1,609.8400	1,609.84			
	ASTOR 12/1/2020-2/28/2021								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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35083223	QUARTERLY BILLING	Paid by Check #418569		11/07/2020	11/24/2020	11/24/2020		11/25/2020	1,609.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,609.84		
	Invoice Items			1					
35083225	QUARTERLY BILLING	Paid by Check #418569		11/07/2020	11/24/2020	11/24/2020		11/25/2020	631.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001159	ALARM SERVICES - INV#35083225 1466 MCDONNELL 12/1/2020-2/28/2021	1.0000	EA	631.2900	631.29				
	<i>G/L Account</i>						<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001144	ALARM SERVICES - INV#35088970 - 5107 ASTOR AVE.	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>						<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						225.00		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	3		\$2,466.13
Vendor 10824 - U-LINE									
123679314	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	Paid by Check #418500		08/27/2020	11/18/2020	11/18/2020		11/18/2020	270.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000032	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	1.0000	EA	270.0000	270.00				
	<i>G/L Account</i>						<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						270.00		
	Invoice Items			1					



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124214241	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	Paid by Check #418500		09/11/2020	11/18/2020	11/18/2020		11/18/2020	327.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000032	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	1.0000	EA	327.3900	327.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						327.39		
	<i>Invoice Items</i>			1					
Vendor 10824 - U-LINE Totals						Invoices	2		\$597.39
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001011	DEPARTMENT SUPPLIES - DENNY'S 21.74	1.0000	EA	21.7400	21.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						21.74		
2021-10001011	DEPARTMENT SUPPLIES - EL POLLO LOCO 39.96	1.0000	EA	39.9600	39.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						39.96		
2021-10001011	DEPARTMENT SUPPLIES - PORTOFINA 329.94	1.0000	EA	329.9400	329.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						329.94		
2021-10001011	DEPARTMENT SUPPLIES - TARGET 33.61	1.0000	EA	33.6100	33.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						33.61		
2021-10001011	HALLOWEEN - AMZN MKTP 329.80	1.0000	EA	329.8000	329.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity- HALLOWEEN)						329.80		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000993	OTHER EQUIP. MAINT. & REPAIRS - HOME DEPOT 12.62	1.0000	EA	12.6200	12.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						12.62		



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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
<i>P.O. Number</i> 2021-10000993	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - HOME DEPOT 18.66 <i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18.6600	<i>Total Amount</i> 18.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18.66	
				Invoice Items	2				
2021-00000982	GREG GUZMAN - LB JOHNSON HARDWARE - OCT 2020 VISA	Paid by EFT #1494		11/20/2020	11/20/2020	11/20/2020		11/20/2020	73.13
<i>P.O. Number</i> 2021-10000950	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - GANN PRODUCTS COMPANY <i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 49.0000	<i>Total Amount</i> 49.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 49.00	
2021-10000950	OTHER EQUIP. MAINT. & REPAIRS - GREG GUZMAN - LB JOHNSON HARDWARE - OCT 2020 VISA <i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	24.1300	24.13			<i>Amount</i> 24.13	
				Invoice Items	2				
2021-00000983	CLAUDE MCFERGUSON - PLANNER PADS CO - OCT 2020 VISA	Paid by EFT #1495		11/20/2020	11/20/2020	11/20/2020		11/20/2020	206.86
<i>P.O. Number</i> 2021-10000951	<i>Item Description</i> DEPARTMENT SUPPLIES - CLAUDE MCFERGUSON - PLANNER PADS CO - OCT 2020 VISA <i>G/L Account</i> 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 206.8600	<i>Total Amount</i> 206.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 206.86	
				Invoice 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
<i>P.O. Number</i> 2021-10001039	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - J&S CIRCUIT -20A 2P 120/240V CIRCUIT BREAKER BP WALKWAY LIGHT <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 180.6700	<i>Total Amount</i> 180.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 180.67	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001039	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - LATCH GUARD 3" X 7" BRHARDWARE FOR BRISTOW RESTROOM	1.0000	EA	22.9400	22.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						22.94		
	<i>Invoice Items</i>			2					
2021-00000985	VISA STAT. 10/22/20 VERONICA JIMENEZ	Paid by EFT #1497		11/20/2020	11/20/2020	11/20/2020		11/20/2020	126.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000995	DEPARTMENT SUPPLIES - OFFICE DEPOT 126.21	1.0000	EA	126.2100	126.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						126.21		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001043	DEPARTMENT SUPPLIES - WALMART 18.23	1.0000	EA	18.2300	18.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						18.23		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000968	DEPARTMENT SUPPLIES - INV#131320014 LISA M	1.0000	EA	67.3100	67.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						67.31		
2021-10000968	DEPARTMENT SUPPLIES - INV#131323080 LISA M	1.0000	EA	6.0400	6.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						6.04		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000968	DEPARTMENT SUPPLIES - INV#131568182 ANTHONY AGUILAR	1.0000	EA	83.2700	83.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						83.27		
2021-10000968	DEPARTMENT SUPPLIES - ORDER#125386388 NORA F	1.0000	EA	111.3500	111.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						111.35		
2021-10000968	DEPARTMENT SUPPLIES - ORDER#125822041 LAURA LOGAN	1.0000	EA	89.0500	89.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						89.05		
2021-10000968	DEPARTMENT SUPPLIES - ORDER#128001079 ROXANA	1.0000	EA	14.4200	14.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						14.42		
2021-10000968	DEPARTMENT SUPPLIES - ORDER#128317687 LISA MORAN	1.0000	EA	87.1800	87.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)						87.18		
2021-10000968	DEPARTMENT SUPPLIES - PPE - ORDER#129333239 ROY	1.0000	EA	131.9100	131.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						131.91		
	Invoice Items			8					
2021-00000988	VISA STMT. OFFICE DEPOT ORDERS 10/22/2020	Paid by EFT #1500		11/20/2020	11/20/2020	11/20/2020		11/20/2020	421.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000979	DEPARTMENT SUPPLIES - ORDER # 128665219-001	1.0000	EA	219.3500	219.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						219.35		



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2021-00000988	VISA STMT. OFFICE DEPOT ORDERS 10/22/2020	Paid by EFT #1500		11/20/2020	11/20/2020	11/20/2020		11/20/2020	421.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000979	DEPARTMENT SUPPLIES - PPE - ORDER # 128665219-001	1.0000	EA	202.3600	202.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						202.36		
	<i>Invoice Items</i>			2					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000980	DEPARTMENT SUPPLIES - DOLLAR TREE - SUPPLIES (VOLUNTEER RECOGNITION)	1.0000	EA	11.0300	11.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						11.03		
2021-10000980	DEPARTMENT SUPPLIES - MAYFLOWER DIST- SUPPLIES FOR VOLUNTEER RECOGNITION	1.0000	EA	7.1600	7.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						7.16		
2021-10000980	DEPARTMENT SUPPLIES - MAYFLOWER DIST- SUPPLIES FOR VOLUNTEER RECOGNITION	1.0000	EA	59.3900	59.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						59.39		
2021-10000980	DEPARTMENT SUPPLIES - NORTHGATE- SUPPLIES FOR LIBRARY PROGRAMS	1.0000	EA	20.7300	20.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						20.73		
2021-10000980	DEPARTMENT SUPPLIES - PARTY CITY - VOLUNTEER RECOGNITION	1.0000	EA	46.0500	46.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						46.05		
2021-10000980	DEPARTMENT SUPPLIES - ROSS-SUPPLIES FOR VOLUNTEER RECOGNITION	1.0000	EA	24.2200	24.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						24.22		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000980	LOCAL MEETINGS EXPENSES - ZOOM - FOR VIRTUAL MEETINGS	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-73031 (General Fund-Adult Literacy Program-LOCAL MEETING EXPENSE)						14.99		
	Invoice Items			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001097	SUBSCRIPTION AND MEMBERSHIPS - LENA SHUMWAY 10/2020 GRAMMARLY YEARLY SUBSCRIPTION -L.SHUMWAY	1.0000	EA	139.9500	139.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						139.95		
2021-10001097	SUBSCRIPTION AND MEMBERSHIPS - LENA SHUMWAY 10/2020 GRAMMARLY YEARLY SUBSCRIPTION-A.VERDIN	1.0000	EA	139.9500	139.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						139.95		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000946	MISCELLANEOUS SUPPLIES - DOLLAR TREE- ADULT PROGRAM SUPPLIES	1.0000	EA	34.0500	34.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						34.05		
	Invoice Items			1					
2021-00000992	VISA STMT. 10/22/2020 RACHEL BALTLIERA	Paid by EFT #1504		11/20/2020	11/20/2020	11/20/2020		11/20/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001051	PERSONNEL TRAINING - AMERICAN RED CROSS 150.00	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54086 (General Fund-Brenda Villa Aquatics Center-PERSONNEL TRAINING)						150.00		
	Invoice Items			1					



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - 3/4 IN. -10 X 3IN. ZINCHDWE BANDINI PK BATTING CAGE	1.0000	EA	50.6000	50.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						50.60		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - ENERGIZER AA 36 PACK - HARDWARE BATTERIES	1.0000	EA	37.3600	37.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						37.36		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - MILWAUKEE MX4SDS+ HDWE CH RWP SKATE STOPPERS	1.0000	EA	24.5300	24.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						24.53		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - RAYOVAC C8 TRAY PACK - HDWE DISPENSER BATTERIES	1.0000	EA	36.2000	36.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						36.20		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - REAL KILL RAT GLUE TRAPS - HDWE MOUSE TRAPS	1.0000	EA	55.2500	55.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						55.25		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - ANGLE STOP REPAKIT - HDWE RWP OUTSIDE RESTROOM	1.0000	EA	15.3800	15.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						15.38		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - CABLE GARAG 3/32" X 12' CD2 - HDWE VETS & CH	1.0000	EA	59.3200	59.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						59.32		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - DEADBOLT DBL COMM US32D HDWE BRISTOW PK LOCK OUTSID	1.0000	EA	54.9600	54.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						54.96		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - O-RING ASSORTMENT METRIC 225PC HDWE PRESSURE WASHER	1.0000	EA	45.0700	45.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						45.07		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - TAP MAGIC 12OZ SPRAY - TEEN CENTER LOCK	1.0000	EA	71.4600	71.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						71.46		
2021-10000992	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - WD40 SMART STRAW 12OZ - CH WALK BEHIND	1.0000	EA	19.5000	19.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						19.50		
2021-10000992	ELECTRICAL MAINTENANCE & REPAIRS - J& CIRCUIT - PB ORDER RED CAP FURNAS - ELECTRICAL TRANSP. VACUUM	1.0000	EA	65.7000	65.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						65.70		
2021-10000992	ELECTRICAL MAINTENANCE & REPAIRS - J&S CIRCUIT - 40A 3P 600V 120V COIL - ELECTRICAL BRISTOW	1.0000	EA	82.1300	82.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						82.13		
2021-10000992	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON - FUSE DUAL ELEMENT 40A - ELECTRICAL PROVVISOR	1.0000	EA	39.5600	39.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						39.56		



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Detail Listing

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 #1505		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,387.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000992	HVAC MAINTENANCE & REPAIRS - JOHNSTONE SUPPLY - 80055.022020 - PLEAT FLTR - HVAC PROVVISOR AC	1.0000	EA	145.1500	145.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						145.15		
2021-10000992	PLUMBING MAINTENANCE & REPAIRS - HIRSCH - 3325402 RESS-G2-U URNL - PLUMBING CH SOUTH	1.0000	EA	358.6600	358.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						358.66		
2021-10000992	PLUMBING MAINTENANCE & REPAIRS - HIRSCH PIPE - 3325000 1.0/1.5 URINALS - PLUMBING CH SOUTH	1.0000	EA	84.5600	84.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						84.56		
2021-10000992	PLUMBING MAINTENANCE & REPAIRS - HIRSCH PIPE - 3325453 EBV136A SOLENOTD ASSMB - PLUMBING CH SOUTH	1.0000	EA	30.7500	30.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						30.75		
2021-10000992	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - FASTAPE 1/2 IN. X 260 IN. THR PLUMBING TEEN CENTER	1.0000	EA	111.4300	111.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000948	LOCAL MEETINGS EXPENSES - ZOOM - FOR VIRTUAL MEETINGS	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						14.99		
	Invoice Items			1					



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10001048	HALLOWEEN - MICHAELS STORES	220.49	1.0000	EA	220.4900				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)							220.49	
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	12.8200	12.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							12.82	
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	192.4500	192.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							192.45	
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	72.8400	72.84				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							72.84	
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	37.3500	37.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							37.35	
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	261.3400	261.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							261.34	
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	235.7700	235.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							235.77	



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Invoice Number	Invoice Description	Status	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		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,466.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	261.3400	261.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						261.34		
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	198.5600	198.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						198.56		
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	66.4300	66.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						66.43		
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	39.9000	39.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						39.90		
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	49.3900	49.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						49.39		
2021-10000978	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	38.6400	38.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						38.64		
Invoice Items				12					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001030	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - BEHR INT B3204 EGG SAMPLE MED 7 GRAFFITI SPRAY TIPS	1.0000	EA	65.9100	65.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						65.91		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-0000998	VICTOR HERNANDEZ VISA 10/22/20	Paid by EFT #1509		11/20/2020	11/20/2020	11/20/2020		11/20/2020	245.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001030	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - BUI SCUFF DEFNSE 2750 - CITY HALL BUILDING & SAFETY	1.0000	EA	124.4700	124.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						124.47		
2021-10001030	BUILDING/GROUNDS MAINT. & REPAIR - SHERWIN WILLIAMS - RAC 5 TIP 211 - TIP FOR AIRLESS SPRAY	1.0000	EA	54.9800	54.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						54.98		
	<i>Invoice Items</i>			3					
2021-0000999	VISA STMT. 10/22/2020-FLORES, CONCEPCION	Paid by EFT #1510		11/20/2020	11/20/2020	11/20/2020		11/20/2020	18.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000947	MISCELLANEOUS SUPPLIES - SMART AND FINAL - SUPPLIES FOR CHILDRENS PROGRAMS	1.0000	EA	18.7200	18.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						18.72		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000994	DEPARTMENT SUPPLIES - COSTCO	18.38	1.0000	EA	18.3800	18.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						18.38		
2021-10000994	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						21.98		
2021-10000994	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	19.9800	19.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						19.98		



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Invoice Number	Invoice Description	Status	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000994	DEPARTMENT SUPPLIES - SMART AND FINAL 44.06	1.0000	EA	44.0600	44.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						44.06		
2021-10000994	MISCELLANEOUS SUPPLIES - SMART AND FINAL 26.27	1.0000	EA	26.2700	26.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						26.27		
2021-10000994	PARK PROGRAMS - COSTCO 33.71	1.0000	EA	33.7100	33.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						33.71		
2021-10000994	PARK PROGRAMS - SMART AND FINAL	1.0000	EA	33.1500	33.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						33.15		
2021-10000994	PARK PROGRAMS - SMART AND FINAL	1.0000	EA	39.5100	39.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						39.51		
2021-10000994	PARK PROGRAMS - SMART AND FINAL 70.82	1.0000	EA	70.8200	70.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						70.82		
2021-10000994	PARK PROGRAMS - SMART AND FINAL 39.16	1.0000	EA	39.1600	39.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						39.16		
	Invoice Items			10					
2021-00001001	VISA STMT. 10/22/20 TABIZON, MATTHEW	Paid by EFT #1512		11/20/2020	11/20/2020	11/20/2020		11/20/2020	128.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001012	DEPARTMENT SUPPLIES - QUILL - GLOVES AND CLEANING SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	128.3100	128.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						128.31		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001003	CITY VISA-ZAMORANO 10/22/20	Paid by EFT #1513		11/20/2020	11/20/2020	11/20/2020		11/20/2020	563.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000953	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 10/22/20 PITNEY BOWES	1.0000	EA	231.0000	231.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						231.00		
2021-10000953	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 10/22/20-PITNEY BOWES	1.0000	EA	307.8000	307.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						307.80		
2021-10000953	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 10/22/20- PIZZA HUT COUNCIL MEETING 10/6	1.0000	EA	24.3300	24.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1090-73031 (General Fund-Cable TV-LOCAL MEETING EXPENSE)						24.33		
	Invoice Items			3					
2021-00001004	VISA 102220 E. CISNEROS	Paid by EFT #1514		11/20/2020	11/20/2020	11/20/2020		11/20/2020	149.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001054	SUBSCRIPTION AND MEMBERSHIPS - Grammarly Subscription	1.0000	EA	139.9500	139.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						139.95		
2021-10001054	SUBSCRIPTION AND MEMBERSHIPS - Whittier Daily News Monthly Subscription	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						10.00		
	Invoice Items			2					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001065	DEPARTMENT SUPPLIES - REGISTER@FAA 5.00	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						5.00		
2021-10001065	DEPARTMENT SUPPLIES - THE HOME DEPOT 42.87	1.0000	EA	42.8700	42.87				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						42.87		



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Detail Listing

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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001065	HALLOWEEN - LOWES 24.78	1.0000	EA	24.7800	24.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						24.78		
2021-10001065	HALLOWEEN - SPIRIT HALLOWEEN 27.36	1.0000	EA	27.3600	27.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						27.36		
2021-10001065	HALLOWEEN - WM SUPERCENTER 13.55	1.0000	EA	13.5500	13.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						13.55		
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - B&M LAWN AND GARDEN	1.0000	EA	173.0900	173.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						173.09		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - FRANK VILLEGAS - LB JOHNSON HARDWARE - OCT 2020 VISA	1.0000	EA	11.2600	11.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						11.26		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	31.9600	31.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						31.96		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	47.9100	47.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						47.91		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	6.7500	6.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						6.75		



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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	Paid by EFT #1516		11/20/2020	11/20/2020	11/20/2020		11/20/2020	926.73
	HARDWARE - OCT 2020 VISA								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	16.0300	16.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						16.03		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	163.9300	163.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						163.93		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	231.3400	231.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						231.34		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER	1.0000	EA	85.1200	85.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						85.12		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE	1.0000	EA	6.5900	6.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						6.59		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE	1.0000	EA	2.8500	2.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						2.85		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE	1.0000	EA	56.0800	56.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						56.08		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE	1.0000	EA	52.7300	52.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						52.73		



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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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000969	OTHER EQUIP. MAINT. & REPAIRS - MR. HOSE	1.0000	EA	41.0900	41.09				
	G/L Account				Project		Amount		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						41.09		
	Invoice Items				14				
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. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001005	TRAVEL AND MEETING EXPENSES - JAMBA JUICE - 2 X ACAI PRIMO - SEWC MEETING ON	1.0000	EA	25.6200	25.62				
	G/L Account				Project		Amount		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						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	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001004	PLUMBING MAINTENANCE & REPAIRS - CAMP COMMERCE - ESTIMATE TO CONTINUE GAS LEAK DETECTION SERVICES	1.0000	EA	517.5000	517.50				
	G/L Account				Project		Amount		
	10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)						517.50		
	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	Vendor Catalog Part Number	Contract Number		
2021-10001018	SUBSCRIPTION AND MEMBERSHIPS - INT'L CODE COUNCIL:	1.0000	EA	247.0000	247.00				
	G/L Account				Project		Amount		
	10-1530-73040 (General Fund-Building Department-SUBSCRIPTIONS AND MEMBERSHIPS)						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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000996	PARK PROGRAMS - DOLLAR TREE	44.10	1.0000	EA	44.1000				
	G/L Account				Project		Amount		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						44.10		



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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 EFT #1520		11/20/2020	11/20/2020	11/20/2020		11/20/2020	197.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000996	PARK PROGRAMS - DOLLAR TREE 47.10	1.0000	EA	47.1000	47.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						47.10		
2021-10000996	PARK PROGRAMS - DOLLARTREE 39.78	1.0000	EA	39.7800	39.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						39.78		
2021-10000996	PARK PROGRAMS - DOLLARTREE 5.51	1.0000	EA	5.5100	5.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						5.51		
2021-10000996	PARK PROGRAMS - MICHAELS 24.78	1.0000	EA	24.7800	24.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						24.78		
2021-10000996	PARK PROGRAMS - MICHAELS 28.27	1.0000	EA	28.2700	28.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						28.27		
2021-10000996	PARK PROGRAMS - MICHAELS 7.47	1.0000	EA	7.4700	7.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						7.47		
Invoice Items				7					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000997	DEPARTMENT SUPPLIES - AEA ONLINE COURSE ED 69.00	1.0000	EA	69.0000	69.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						69.00		
2021-10000997	DEPARTMENT SUPPLIES - COSTCO 139.91	1.0000	EA	139.9100	139.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						139.91		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000997	DEPARTMENT SUPPLIES - OFFICE DEPOT 47.38	1.0000	EA	47.3800	47.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						47.38		
	<i>Invoice Items</i>			3					
2021-00001013	VISA STMT. 10/22/2020 BAUTISTA, SONIA	Paid by EFT #1522		11/20/2020	11/20/2020	11/20/2020		11/20/2020	607.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000949	DEPARTMENT SUPPLIES - STAPLES - PLASTIC TRAY HOLDERS FOR ROSEWOOD LIBRARY	1.0000	EA	31.8900	31.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						31.89		
2021-10000949	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	253.5300	253.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						253.53		
2021-10000949	MISCELLANEOUS SUPPLIES - FIFTH AVENUE - SUPPLIES FOR LOTERIA PROGRAM ON 10-13-2020	1.0000	EA	223.3800	223.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						223.38		
2021-10000949	TRAVEL AND MEETING EXPENSES - AMIGOS LIBRARY SERVICES - MARKETING CONFERENCE FOR SONIA 11-04	1.0000	EA	99.0000	99.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						99.00		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001042	HALLOWEEN - AMZN MKTP 153.98	1.0000	EA	153.9800	153.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						153.98		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001042	HALLOWEEN - AMZN MKTP 43.98	1.0000	EA	43.9800	43.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						43.98		
2021-10001042	HALLOWEEN - THE HOME DEPOT 96.43	1.0000	EA	96.4300	96.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						96.43		
	Invoice Items			3					
2021-00001015	VISA STMT. 10/22/2020-JACKIW, ERIK	Paid by EFT #1524		11/20/2020	11/20/2020	11/20/2020		11/20/2020	470.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000984	DEPARTMENT SUPPLIES - AMAZON - BOX CUTTERS FOR TECHNICAL SERVICES	1.0000	EA	20.9400	20.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						20.94		
2021-10000984	DEPARTMENT SUPPLIES - AMAZON - MOUSE COVERS FOR ROSEWOOD LIBRARY PUBLIC COMPUTERS	1.0000	EA	10.9800	10.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						10.98		
2021-10000984	DEPARTMENT SUPPLIES - AMAZON - MOUSE COVERS FOR ROSEWOOD LIBRARY PUBLIC COMPUTERS	1.0000	EA	54.9000	54.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						54.90		
2021-10000984	DEPARTMENT SUPPLIES - AMAZON - PAPER SHREDDER FOR READS CENTER	1.0000	EA	292.7300	292.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						292.73		
2021-10000984	MISCELLANEOUS SUPPLIES - AMAZON - PRIZE FOR TRIVIA NIGHT 10-27-2020	1.0000	EA	5.4900	5.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						5.49		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001015	VISA STMT. 10/22/2020-JACKIW, ERIK	Paid by EFT #1524		11/20/2020	11/20/2020	11/20/2020		11/20/2020	470.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000984	MISCELLANEOUS SUPPLIES - AMAZON - PRIZE FOR TRIVIA NIGHT 10-27-2020	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						38.46		
2021-10000984	MISCELLANEOUS SUPPLIES - FUN EXPRESS - SUPPLIES FOR HALLOWEEN TEEN CRAFT PROGRAMMING	1.0000	EA	47.2100	47.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						47.21		
	<i>Invoice Items</i>			7					
2021-00001016	VISA STAT. 10/22/20 ADRIAN MUNIZ	Paid by EFT #1525		11/20/2020	11/20/2020	11/20/2020		11/20/2020	2,388.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001064	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	137.3100	137.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						137.31		
2021-10001064	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	137.3100	137.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						137.31		
2021-10001064	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	137.3100	137.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						137.31		
2021-10001064	DEPARTMENT SUPPLIES - COSTCO WHSE 549.24	1.0000	EA	137.3100	137.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						137.31		
2021-10001064	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	106.0200	106.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						106.02		
2021-10001064	DEPARTMENT SUPPLIES - SMART AND FINAL 212.04	1.0000	EA	106.0200	106.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						106.02		
2021-10001064	HALLOWEEN - COSTCO	335.50	EA	335.5000	335.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						335.50		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001016	VISA STAT. 10/22/20 ADRIAN MUNIZ	Paid by EFT #1525		11/20/2020	11/20/2020	11/20/2020		11/20/2020	2,388.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001064	HALLOWEEN - SWANK MOTION PICTURES IN 930.00	1.0000	EA	930.0000	930.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						930.00		
2021-10001064	HALLOWEEN - TARGET 300.00	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						300.00		
2021-10001064	PARK PROGRAMS - COSTCO 33.30	1.0000	EA	33.3000	33.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						33.30		
2021-10001064	PARK PROGRAMS - SMART AND FINAL 27.98	1.0000	EA	27.9800	27.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						27.98		
	Invoice Items			11					
2021-00001017	NICK PADILLA VISA 10/22/20	Paid by EFT #1526		11/20/2020	11/20/2020	11/20/2020		11/20/2020	52.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001029	BUILDING/GROUNDS MAINT. & REPAIR - 76 - JOES COMMERCE UNION - PROPANE - GAS FOR 239 PRESSURE WASHER	1.0000	EA	52.6200	52.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						52.62		
	Invoice Items			1					
2021-00001018	VISA STAT. 10/22/20 MARYANN GRIEGO TALLEY	Paid by EFT #1527		11/20/2020	11/20/2020	11/20/2020		11/20/2020	85.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001040	PARK PROGRAMS - DOLLAR TREE 33.00	1.0000	EA	33.0000	33.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						33.00		
2021-10001040	PARK PROGRAMS - MICHAELS STORES 52.68	1.0000	EA	52.6800	52.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						52.68		
	Invoice Items			2					



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10000977	DEPARTMENT SUPPLIES - AMAZON ORDER#111-020649-3770648 EILEEN	1.0000	EA	37.3600	37.36				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							37.36	
2021-10000977	DEPARTMENT SUPPLIES - AMAZON ORDER#111-3092688-0800225 EILEEN	1.0000	EA	37.3900	37.39				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							37.39	
2021-10000977	DEPARTMENT SUPPLIES - AMAZON ORDER#111-6722919-4419414 LISA MORAN	1.0000	EA	3.6000	3.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)							3.60	
2021-10000977	DEPARTMENT SUPPLIES - COSTCO ORDER#282747574 MELISSA ROMERO	1.0000	EA	206.9300	206.93				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							206.93	
2021-10000977	DEPARTMENT SUPPLIES - DOLLAR TREE - GAGE TORRES	1.0000	EA	10.5900	10.59				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							10.59	
2021-10000977	DEPARTMENT SUPPLIES - PPE - AMAZON ORDER#111-6420521-8053027 BEATRIZ	1.0000	EA	53.8800	53.88				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							53.88	
2021-10000977	DEPARTMENT SUPPLIES - PPE - AMAZON ORDER#111-3876072-5591450 BEATRIZ	1.0000	EA	181.5000	181.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							181.50	
2021-10000977	DEPARTMENT SUPPLIES - PPE AMAZON ORDER#111-0023897-2689837 BEATRIZ	1.0000	EA	42.8800	42.88				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							42.88	
2021-10000977	ENVIRONMENTAL SERVICES - GLOBAL INDUSTRIAL ORDER#17965451 MICHELLE	1.0000	EA	26.0800	26.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)							26.08	



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Invoice Number	Invoice Description	Status	Held 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000977	LAUNDRY AND CLEANING - PRUDENTIAL (OVER)	1.0000	EA	2,590.8500	2,590.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63011 (General Fund-General Services-LAUNDRY & CLEANING)						2,590.85		
2021-10000977	MISCELLANEOUS SUPPLIES - AMAZON ORDER#111-0917868-1324218 BEATRIZ	1.0000	EA	747.9600	747.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						747.96		
2021-10000977	OTHER EQUIP. MAINT. & REPAIRS - SUEZ INVOICES PAST DUE	1.0000	EA	637.2900	637.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						637.29		
2021-10000977	SOFTWARE APP. - ANNUAL SUPPORT - BLUEHOST INV#56550239	1.0000	EA	791.8800	791.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP. - ANNUAL SUPPORT)						791.88		
	Invoice Items			13					
2021-00001019A	VISA - VIANEY 2ND PRT	Paid by EFT #1549		11/20/2020	11/20/2020	11/20/2020		11/20/2020	13.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - AMAZON ORDER#111-7587428-0885843 AMANDA	1.0000	EA	13.1900	13.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001041	DEPARTMENT SUPPLIES - 99-CENTS-ONLY 32.60	1.0000	EA	32.6000	32.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						32.60		
2021-10001041	DEPARTMENT SUPPLIES - FOOD4LESS 58.74	1.0000	EA	58.7400	58.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						58.74		



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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	Paid by EFT #1529		11/20/2020	11/20/2020	11/20/2020		11/20/2020	115.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001041	DEPARTMENT SUPPLIES - SMART AND FINAL 24.23	1.0000	EA	24.2300	24.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						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		11/20/2020	1,072.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001083	BUILDING/GROUNDS MAINT. & REPAIR - BENS AIRLESS - MAINT & REPAIRS OF SPRAY PAINT MACHINE	1.0000	EA	898.0900	898.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						898.09		
2021-10001083	DEPARTMENT SUPPLIES - ALANS LAWN - PENTAGON LINE STRING TRIMMER LINE - WEED ABATEMENT	1.0000	EA	68.3600	68.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)						68.36		
2021-10001083	DEPARTMENT SUPPLIES - LB JOHNSON - MARKING PAINT WHT 17OZ - MARKING PAINT & SPRAY	1.0000	EA	65.9100	65.91				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)						65.91		
2021-10001083	DEPARTMENT SUPPLIES - QUINN PARTS/SVC - CAP - FUEL - REPLACEMENT GAS CAP	1.0000	EA	40.0100	40.01				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						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)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	TRAVEL AND MEETING EXPENSES - CREDITS - RESORT AT SQUAW CREEK	1.0000	EA	(199.2300)	(199.23)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5165-73030 (General Fund-Tree Maintenance-TRAVEL AND MEETING EXPENSE)						(199.23)		
	Invoice Items			1					



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2021-00001032	FRAUD - HUGO ARGUMEDO	Paid by EFT #1532		11/20/2020	11/20/2020	11/20/2020		11/20/2020	17.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - FRAUD - ENDICIA	1.0000	EA	17.9900	17.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						17.99		
	<i>Invoice Items</i>			1					
2021-00001033	FRAUD - ORALIA REBOLLO	Paid by EFT #1533		11/20/2020	11/20/2020	11/20/2020		11/20/2020	17.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - FRAUD - ENDICIA	1.0000	EA	17.9900	17.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						17.99		
	<i>Invoice Items</i>			1					
2021-00001034	VISA STATEMENT 10/22/2020	Paid by EFT #1534		11/20/2020	11/20/2020	11/20/2020		11/20/2020	14.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001106	RECRUITING EXPENSE - NATIONAL STUDENT CLEARINGHOUSE DEGREE VERIFICATION J.Castillo	1.0000	EA	14.9500	14.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						14.95		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001108	LIBRARY COLLECTION - ADULT - AMAZON-ADULT COLLECTION (ROSEWOOD)	1.0000	EA	21.4500	21.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						21.45		
2021-10001108	LIBRARY COLLECTION - ADULT - AMAZON-ADULT COLLECTION (ROSEWOOD)	1.0000	EA	51.9300	51.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						51.93		
2021-10001108	LIBRARY COLLECTION - ADULT - AMAZON-ADULT COLLECTION (ROSEWOOD)	1.0000	EA	23.0800	23.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						23.08		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	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		11/20/2020	11/20/2020	11/20/2020		11/20/2020	259.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001108	LIBRARY COLLECTION - ADULT - AMAZON-ADULT COLLECTION (ROSEWOOD)	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						10.99		
2021-10001108	LIBRARY COLLECTION - ADULT - AMAZON-ADULT COLLECTION (ROSEWOOD)	1.0000	EA	32.9900	32.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						32.99		
2021-10001108	LIBRARY COLLECTION - ADULT - AMAZON-ADULT COLLECTION (ROSEWOOD)	1.0000	EA	10.5100	10.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						10.51		
2021-10001108	LIBRARY COLLECTION - ADULT - AMAZON-ADULT COLLECTION (ROSEWOOD)	1.0000	EA	32.9800	32.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						32.98		
2021-10001108	LIBRARY COLLECTION - ADULT - AMAZON-ADULT COLLECTION (ROSEWOOD)	1.0000	EA	42.8700	42.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						42.87		
2021-10001108	LIBRARY COLLECTION - ADULT - AMAZON-ADULT COLLECTION (ROSEWOOD)	1.0000	EA	32.9600	32.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						32.96		
Invoice Items				9					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001056	BUILDING/GROUNDS MAINT. & REPAIR - INV#12716811 PARK MAINTENANCE SEED & FERTILIZER	1.0000	EA	7,315.9400	7,315.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						7,315.94		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001056	BUILDING/GROUNDS MAINT. & REPAIR - TAX FOR INV#12716811	1.0000	EA	731.6000	731.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						731.60		
2021-10001056	PLUMBING MAINTENANCE & REPAIRS - INV#12705969 CENTRAL LIBRARY	1.0000	EA	226.0500	226.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						226.05		
	Invoice Items			3					
2021-00001037	VISA STMT. 10/2020 GRAINGER COC	Paid by EFT #1537		11/20/2020	11/20/2020	11/20/2020		11/20/2020	754.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001055	AUTOMOTIVE - ROUTINE MAINT. & RE - ORDER#1396870729	1.0000	EA	754.7300	754.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						754.73		
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000982	DEPARTMENT SUPPLIES - AMAZON - WORK GLOVES FOR FOOD DISTRIBUTION	1.0000	EA	15.9800	15.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						15.98		
	Invoice 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)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(287.3200)	(287.32)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						(287.32)		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001117	HALLOWEEN - 99-CENTS-ONLY	55.33	1.0000	EA	55.3300				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						55.33		
2021-10001117	MISCELLANEOUS SUPPLIES - L B JOHNSON	1.0000	EA	74.7800	74.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						74.78		
2021-10001117	MISCELLANEOUS SUPPLIES - L B JOHNSON	1.0000	EA	87.9600	87.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						87.96		
2021-10001117	MISCELLANEOUS SUPPLIES - THE HOME DEPOT	1.0000	EA	51.3800	51.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						51.38		
Invoice Items				4					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001150	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON- TIE DOWN STRAPS FOR UNIT 248 MOWER	1.0000	EA	149.5600	149.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						149.56		
2021-10001150	BUILDING/GROUNDS MAINT. & REPAIR - SHERWIN- WILLIAMS- GREEN CURB PAINT	1.0000	EA	14.0300	14.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						14.03		
2021-10001150	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT- GRAFFITI PAINT	1.0000	EA	37.1000	37.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						37.10		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001040	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001150	BUILDING/GROUNDS MAINT. & REPAIR - THEWARMINGSTORE.COM- ORDER#290001 FOR TRANSPORTATION	1.0000	EA	94.7500	94.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						94.75		
2021-10001150	DEPARTMENT SUPPLIES - AMAZON-VETERANS PARK - MARYANN	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						10.95		
2021-10001150	DEPARTMENT SUPPLIES - COAST TO COAST FORKLIFT- STANDUP FORKLIFT TRAINING	1.0000	EA	61.0000	61.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						61.00		
2021-10001150	DEPARTMENT SUPPLIES - HOME DEPOT-FRAUD	1.0000	EA	2,229.1900	2,229.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						2,229.19		
2021-10001150	DEPARTMENT SUPPLIES - PPE- COSTCO-MASKS	1.0000	EA	65.9500	65.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						65.95		
2021-10001150	DEPARTMENT SUPPLIES - PPE- COSTCO-SUPPLY SHELF, MASK, WIPES	1.0000	EA	307.9000	307.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						307.90		
2021-10001150	MISCELLANEOUS SUPPLIES - AMAZON-HOOPBOOT BASKETBALL GOAL LOCK FOR FRANK GARCIA	1.0000	EA	238.9300	238.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						238.93		
2021-10001150	OTHER EQUIP. MAINT. & REPAIRS - AMAZON-ANTHONY MIRANDA	1.0000	EA	15.2400	15.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						15.24		



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Invoice Number	Invoice Description	Status	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		11/20/2020	11/20/2020	11/20/2020		11/20/2020	8,379.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001150	TELEPHONE - WIRELESS - COMMLINE INC. INV#0247089-IN XPR 7550 E & XPR 7350E - REBECCA L	1.0000	EA	2,469.5000	2,469.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							2,469.50	
2021-10001150	TELEPHONE - WIRELESS - COMMLINE INC.- INV#0247090-IN MOTOROLA BATTERIES	1.0000	EA	263.6700	263.67				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							263.67	
2021-10001150	TELEPHONE - WIRELESS - COMMLINE INC. QUOTE FOR IMPRES LI-ION BATTERIES	1.0000	EA	439.4600	439.46				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							439.46	
2021-10001150	TELEPHONE - WIRELESS - COMMLINE INC. QUOTE FOR RADIO XPR 7550E	1.0000	EA	819.5000	819.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							819.50	
2021-10001150	UNIFORM PURCHASE - J.C.M. ORDER# 50695 ERNIE CARDENAS POLOS (OVER BUDGET)	1.0000	EA	364.5300	364.53				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							364.53	
2021-10001150	UNIFORM PURCHASE - J.C.M. ORDER#50696 RED ZIPUP SWEATERS FOR DAY CAMP (OVER B)	1.0000	EA	539.5800	539.58				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							539.58	
2021-10001150	UNIFORM PURCHASE - J.C.M. ORDER#50740- PETE D POLOS (OVER B)	1.0000	EA	147.7100	147.71				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							147.71	
2021-10001150	UNIFORM PURCHASE - J.C.M. ORDER#50741 CSO C. ALVAREZ LONG SLEEVE TACTICAL SHIRT (OB	1.0000	EA	110.4800	110.48				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							110.48	
Invoice Items				19					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001040A	CREDITS - FELIX GONZALEZ	Paid by EFT #1542		11/20/2020	11/20/2020	11/20/2020		11/20/2020	(153.70)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - THE HOME DEPOT	1.0000	EA	(153.7000)	(153.70)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						(153.70)		
	<i>Invoice Items</i>			1					
2021-00001041	VISA STAT. 10/22/20 JESSICA CRUZ	Paid by EFT #1543		11/20/2020	11/20/2020	11/20/2020		11/20/2020	3,109.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001118	CHRISTMAS - PAYPAL OTC BRANDSIN	154.61	1.0000	EA	154.6100		154.61		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						154.61		
2021-10001118	CHRISTMAS - SMART AND FINAL	446.16	1.0000	EA	446.1600		446.16		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						446.16		
2021-10001118	CHRISTMAS - WINNER PARTY INC	131.12	1.0000	EA	131.1200		131.12		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						131.12		
2021-10001118	HALLOWEEN - CALIFORNIA SNACK FOODS	10.00	1.0000	EA	10.0000		10.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						10.00		
2021-10001118	HALLOWEEN - JOKER PARTY SUPPLY	1071.23	1.0000	EA	1,071.2300		1,071.23		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						1,071.23		
2021-10001118	HALLOWEEN - LALALAND IMPORTS INC	615.39	1.0000	EA	615.3900		615.39		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						615.39		
2021-10001118	HALLOWEEN - PAYPAL	280.00	1.0000	EA	280.0000		280.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						280.00		



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2021-00001041	VISA STAT. 10/22/20 JESSICA CRUZ	Paid by EFT #1543		11/20/2020	11/20/2020	11/20/2020		11/20/2020	3,109.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001118	HALLOWEEN - SMART AND FINAL	3.38	1.0000	EA	3.3800	3.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						3.38		
2021-10001118	HALLOWEEN - THE HOME DEPOT	397.76	1.0000	EA	397.7600	397.76			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						397.76		
Invoice Items				9					
2021-00001042	VISA STMT 10/22/20 VILLAGANAS, TED	Paid by EFT #1544		11/20/2020	11/20/2020	11/20/2020		11/20/2020	3,886.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001143	DEPARTMENT SUPPLIES - OC REGISTER	1.0000	EA	.9900	.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						.99		
2021-10001143	SOFTWARE APP. - ANNUAL SUPPORT - DYN	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						55.00		
2021-10001143	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						20.00		
2021-10001143	SOFTWARE APP. - ANNUAL SUPPORT - ZOOM	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						80.00		
2021-10001143	TELEPHONE - WIRELESS - AT&T: CSS AIRCARD	1.0000	EA	40.7400	40.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-55051 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR)						40.74		
2021-10001143	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,044.6200	1,044.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,044.62		
2021-10001143	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	1,939.9100	1,939.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,939.91		



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2021-00001042	VISA STMT 10/22/20 VILLAGANAS, TED	Paid by EFT #1544		11/20/2020	11/20/2020	11/20/2020		11/20/2020	3,886.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001143	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	300.8000	300.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						300.80		
2021-10001143	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	404.4100	404.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						404.41		
	Invoice Items				9				
2021-00001043	OPERATIONS - RAUL GONZALEZ VISA 10/22/20	Paid by EFT #1545		11/20/2020	11/20/2020	11/20/2020		11/20/2020	21.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001161	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - MISSING RECEIPT	1.0000	EA	21.9900	21.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						21.99		
	Invoice Items				1				
2021-00001044	VISA STMT 10/20/20 COMMERCE UTILITIES	Paid by EFT #1546		11/20/2020	11/20/2020	11/20/2020		11/20/2020	44,579.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	1.0000	EA	159.9000	159.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						159.90		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0008479578	1.0000	EA	22.1900	22.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						22.19		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0008479628	1.0000	EA	15.1000	15.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						15.10		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0008513210	1.0000	EA	106.5600	106.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						106.56		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0010987550	1.0000	EA	8.7900	8.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						8.79		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0022492763	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.59		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0025188905	1.0000	EA	6.5800	6.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						6.58		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0026681106	1.0000	EA	3.2900	3.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3.29		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0026984039	1.0000	EA	17.2300	17.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						17.23		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0026984138	1.0000	EA	7.5300	7.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						7.53		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0026984179	1.0000	EA	7.5300	7.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						7.53		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0026984229	1.0000	EA	3.2200	3.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						3.22		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0027441898	1.0000	EA	3.2900	3.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3.29		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0028061414	1.0000	EA	49.2500	49.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						49.25		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0032329872	1.0000	EA	60.5600	60.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						60.56		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD #0032392532	1.0000	EA	63.1500	63.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						63.15		
2021-10001165	DEPARTMENT SUPPLIES - ARROWHEAD#1879380002	1.0000	EA	42.7000	42.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						42.70		
2021-10001165	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	24.5200	24.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.52		
2021-10001165	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	32.6400	32.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.64		
2021-10001165	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	32.6400	32.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.64		
2021-10001165	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10001165	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	31.9300	31.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							31.93	
2021-10001165	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	64.7200	64.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							64.72	
2021-10001165	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC	1.0000	EA	265.5300	265.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)							265.53	
2021-10001165	TELEPHONE - WWW.1AND1.COM	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							20.00	
2021-10001165	TELEPHONE - WWW.1AND1.COM	1.0000	EA	20.1700	20.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							20.17	
2021-10001165	TELEPHONE - WWW.MXSAVE.COM	1.0000	EA	67.4700	67.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							67.47	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							139.98	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	453.1800	453.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							453.18	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	453.1800	453.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							453.18	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	397.1800	397.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							397.18	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	397.1800	397.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							397.18	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	453.1800	453.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							453.18	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	172.7200	172.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							172.72	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	453.1800	453.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							453.18	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	415.8800	415.88				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							415.88	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,074.4500	1,074.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							1,074.45	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	3,044.1400	3,044.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							3,044.14	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	124.9700	124.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							124.97	
2021-10001165	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,038.2500	2,038.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							2,038.25	
2021-10001165	WATER - LAKE ARROWHEAD	1.0000	EA	711.7200	711.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							711.72	
2021-10001165	WATER - WATER	1.0000	EA	525.0300	525.03				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							525.03	
2021-10001165	WATER - WATER	1.0000	EA	143.2100	143.21				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							143.21	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001165	WATER - WATER	1.0000	EA	229.8600	229.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						229.86		
2021-10001165	WATER - WATER	1.0000	EA	4.3900	4.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						4.39		
2021-10001165	WATER - WATER	1.0000	EA	9.6600	9.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						9.66		
2021-10001165	WATER - WATER	1.0000	EA	196.4300	196.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						196.43		
2021-10001165	WATER - WATER	1.0000	EA	64.1200	64.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						64.12		
2021-10001165	WATER - WATER	1.0000	EA	44.7500	44.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.75		
2021-10001165	WATER - WATER	1.0000	EA	122.1800	122.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						122.18		
2021-10001165	WATER - WATER	1.0000	EA	431.8800	431.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						431.88		
2021-10001165	WATER - WATER	1.0000	EA	127.0300	127.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						127.03		
2021-10001165	WATER - WATER	1.0000	EA	849.2200	849.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						849.22		
2021-10001165	WATER - WATER	1.0000	EA	49.6000	49.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						49.60		
2021-10001165	WATER - WATER	1.0000	EA	119.5200	119.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						119.52		
2021-10001165	WATER - WATER	1.0000	EA	143.2100	143.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						143.21		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001165	WATER - WATER	1.0000	EA	143.2100	143.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						143.21		
2021-10001165	WATER - WATER	1.0000	EA	56.6200	56.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						56.62		
2021-10001165	WATER - WATER	1.0000	EA	32.4300	32.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						32.43		
2021-10001165	WATER - WATER	1.0000	EA	17.9000	17.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						17.90		
2021-10001165	WATER - WATER	1.0000	EA	51.7700	51.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						51.77		
2021-10001165	WATER - WATER	1.0000	EA	44.7500	44.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.75		
2021-10001165	WATER - WATER	1.0000	EA	1,804.8900	1,804.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,804.89		
2021-10001165	WATER - WATER	1.0000	EA	1,555.7300	1,555.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,555.73		
2021-10001165	WATER - WATER	1.0000	EA	53.9100	53.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						53.91		
2021-10001165	WATER - WATER	1.0000	EA	53.9100	53.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						53.91		
2021-10001165	WATER - WATER	1.0000	EA	41.4900	41.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						41.49		
2021-10001165	WATER - WATER	1.0000	EA	3,816.2500	3,816.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						3,816.25		
2021-10001165	WATER - WATER	1.0000	EA	23.5200	23.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						23.52		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001165	WATER - WATER	1.0000	EA	34.4200	34.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						34.42		
2021-10001165	WATER - WATER	1.0000	EA	22,109.2800	22,109.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						22,109.28		
2021-10001165	WATER - WATER	1.0000	EA	143.2100	143.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						143.21		
Invoice Items				72					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001164	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - (6) MASKING TAPE FOR PAINTERS - VICTOR H.	1.0000	EA	80.5900	80.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						80.59		
2021-10001164	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - (8) PLASTIC SHEETING FOR PAINTERS - VICTOR H.	1.0000	EA	261.6200	261.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						261.62		
2021-10001164	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - PAINT SUPPLIES FOR BRISTOW PARK - VICTOR HERNANDEZ	1.0000	EA	597.5200	597.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						597.52		
2021-10001164	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - PRO GAS CONCRETE SAW RENTAL - ROXANA LARA	1.0000	EA	618.3900	618.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						618.39		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - (10) GOODIE BAGS FOR SENIOR CENTER - ANN CRUZ	1.0000	EA	87.8000	87.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							87.80	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - AMERICAN FLAG LAPEL PINS	1.0000	EA	57.1200	57.12				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)							57.12	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - ELECTRONIC CLEANING WIPES - LISA MORAN	1.0000	EA	32.9800	32.98				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)							32.98	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - FACIAL TISSUE FOR CSO SUPPLIES - LIZ CHAVEZ	1.0000	EA	16.1600	16.16				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)							16.16	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - IPAD TRI-POD FOR BANDINI PARK - ADOLFO M.	1.0000	EA	70.3800	70.38				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							70.38	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - IPAD TRI-POD FOR PRE-SCHOOL - ADOLFO M.	1.0000	EA	35.1900	35.19				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							35.19	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - IPAD TRI-POD FOR VETS PARK - ADOLFO M.	1.0000	EA	35.1900	35.19				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							35.19	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - MICR TONER FOR FINANCE CHECKS PRINTER	1.0000	EA	148.5000	148.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							148.50	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - PARTION HANGER SET - EILEEN ZAMORANO	1.0000	EA	7.1400	7.14				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							7.14	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - PLUNGER & MASK DISPENSER FOR TRANSPORTATION - ALYSSA M.	1.0000	EA	34.5200	34.52				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)							34.52	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - SINGLE POCKET WALL FILE - EILEEN ZAMORANO	1.0000	EA	42.4800	42.48				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							42.48	
2021-10001164	DEPARTMENT SUPPLIES - AMAZON - WEBCAM PUBLIC WORKS DIRECTOR - GINA NILA	1.0000	EA	21.9900	21.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)							21.99	
2021-10001164	DEPARTMENT SUPPLIES - COSTCO - COUNCIL BREAKROOM REFRESHMENTS - JUAN MUNIZ	1.0000	EA	282.4400	282.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							282.44	
2021-10001164	DEPARTMENT SUPPLIES - COSTCO - PARK MAINTENANCE BREAKROOM SUPPLIES - PETE DORAME	1.0000	EA	524.9900	524.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)							524.99	
2021-10001164	DEPARTMENT SUPPLIES - COSTCO - REFRESHMENTS FOR COUNCIL KITCHEN FRIDGE - JUAN MUNIZ	1.0000	EA	137.6300	137.63				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							137.63	
2021-10001164	DEPARTMENT SUPPLIES - COSTCO - T-SHIRT BAGS FOR FOOD DISTRIBUTION - ANN CRUZ	1.0000	EA	197.0800	197.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							197.08	
2021-10001164	DEPARTMENT SUPPLIES - HOME DEPOT - (12) KIDS CLUB 4-FT FOLDING TABLES - ADOLFO MARQUEZ	1.0000	EA	815.1000	815.10				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							815.10	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10001164	DEPARTMENT SUPPLIES - HP - HP DESIGNJET INK CARTRIDGES FOR PLANNING PLOTTER - LISA M.	1.0000	EA	819.7200	819.72				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)							819.72	
2021-10001164	DEPARTMENT SUPPLIES - LB JOHNSON - VETERANS PARK SUPPLIES - MARYANNE GRIEGO	1.0000	EA	193.8800	193.88				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							193.88	
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - (2) ELECTROSTATIC SPRAYERS FOR PPE INVENTORY	1.0000	EA	373.9800	373.98				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							373.98	
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - (2) EPA REGISTERED DISINFECTANT CLEANER FOR PPE	1.0000	EA	81.3800	81.38				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							81.38	
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - (2) GAL OF DISINFECTANT CLEANER FOR PPE INVENTORY	1.0000	EA	100.5300	100.53				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							100.53	
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - (3) BOXES OF BLACK FACE MASKS FOR PPE	1.0000	EA	108.8400	108.84				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							108.84	
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - (3) BOXES OF DISPOSABLE BLACK FACE MASKS FOR PPE	1.0000	EA	65.9700	65.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							65.97	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - (5) NITRILE BLACK GLOVES FOR PPE INVENTORY	1.0000	EA	135.5500	135.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						135.55		
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - 5 GAL PALE DISINFECTANT CLEANER FOR PPE INVENTORY	1.0000	EA	228.1400	228.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						228.14		
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - FACE RECOGNITION TEMPERATURE SCANNER CITY HALL	1.0000	EA	1,295.3600	1,295.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,295.36		
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - ISOPROPYL ALCOHOL FOR PPE USE	1.0000	EA	65.9800	65.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						65.98		
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - MEDIUM SIZE VINYL GLOVES FOR INVENTORY REPLENISHM	1.0000	EA	186.9800	186.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						186.98		
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - MULTIPACK FUNNELS FOR VITALOXIDE BOTTLES	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						10.99		
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - SMALL VINYL GLOVES CASE FOR PPE SUPPLIES	1.0000	EA	85.2500	85.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						85.25		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001164	DEPARTMENT SUPPLIES - PPE - AMAZON - THERMAL LABEL PRINTER FOR PPE LABELS	1.0000	EA	180.9900	180.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						180.99		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - (15) BOXES OF DISPOSABLE FACE MASKS FOR PPE INVEN	1.0000	EA	217.2900	217.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						217.29		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - (5) BOXES OF DISPOSABLE BLUE FACE MASKS FOR PPE	1.0000	EA	65.9500	65.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						65.95		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - (5) BOXES OF DISPOSABLE FACE MASKS FOR PPE	1.0000	EA	65.9500	65.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						65.95		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - (5) BOXES OF DISPOSABLE FACE MASKS FOR PPE	1.0000	EA	65.9500	65.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						65.95		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - ANTIBACTERIAL HAND SOAP & FACE MASKS FOR PPE	1.0000	EA	125.2900	125.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						125.29		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - BLACK MASKS & DISINFECTANT WIPES PPE INVENTORY	1.0000	EA	79.1300	79.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						79.13		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - DISINFECTANT WIPES & BLACK MASKS PPE INVENTORY	1.0000	EA	79.1300	79.13				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						79.13		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - DISPOSABLE FACE MASK & GLOVES FOR PPE INVENTORY	1.0000	EA	78.0300	78.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						78.03		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - DISPOSABLE FACE MASK & WIPES FOR PPE INVENTORY	1.0000	EA	76.9300	76.93				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						76.93		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - FACE MASKS FOR CENTRAL REC INVENTORY	1.0000	EA	164.8900	164.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						164.89		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - GLOVES AND MASKS FOR PPE INVENTORY	1.0000	EA	80.2300	80.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						80.23		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - PPE ITEMS FOR CENTRAL REC INVENTORY	1.0000	EA	357.2600	357.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						357.26		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - PPE ITEMS FOR CENTRAL REC INVENTORY	1.0000	EA	78.0300	78.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						78.03		
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - PPE SUPPLIES FOR CENTRAL REC INVENTORY	1.0000	EA	330.3100	330.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						330.31		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - PPE SUPPLIES GLOVES, MASKS & BLEACH	1.0000	EA	1,079.5600	1,079.56				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							1,079.56	
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - PPE SUPPLIES REPLENISHMENT FOR CENTRAL REC.	1.0000	EA	183.6200	183.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							183.62	
2021-10001164	DEPARTMENT SUPPLIES - PPE - COSTCO - VINYL GLOVES AND MASKS FOR PPE REPLENISHMENT	1.0000	EA	608.4100	608.41				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							608.41	
2021-10001164	DEPARTMENT SUPPLIES - PPE - QUILL - ALCOHOL WIPES FOR PPE INVENTORY AT CENTRAL REC	1.0000	EA	32.8900	32.89				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							32.89	
2021-10001164	DEPARTMENT SUPPLIES - PPE - QUILL - CLOROX WIPES FOR PPE INVENTORY AT CENTRAL REC	1.0000	EA	16.4900	16.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							16.49	
2021-10001164	DEPARTMENT SUPPLIES - PPE - QUILL - PPE SUPPLIES REPLENISHMENT FOR CENTRAL REC	1.0000	EA	1,445.7900	1,445.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							1,445.79	
2021-10001164	DEPARTMENT SUPPLIES - SMART & FINAL - DIET COKE FOR COUNCIL KITCHEN - JUAN MUNIZ	1.0000	EA	12.3300	12.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							12.33	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001164	DEPARTMENT SUPPLIES - STAPLES - 1TB SEAGATE USB DRIVE FOR PLANNING FILES	1.0000	EA	60.6300	60.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						60.63		
2021-10001164	DEPARTMENT SUPPLIES - WALMART - (10) KIDS CLUB 4-FT FOLDING TABLES - ADOLFO MARQUEZ	1.0000	EA	653.2100	653.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						653.21		
2021-10001164	HALLOWEEN - HARBOR FREIGHT - (40) COLLAPSIBLE LANTERN FOR HALLOWEEN - DENISE	1.0000	EA	219.6000	219.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						219.60		
2021-10001164	JANITORIAL SUPPLIES - AMAZON - WASP & HORNET INSECTICIDE FOR JANITORIAL SUPPLIES	1.0000	EA	12.4000	12.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						12.40		
2021-10001164	MISCELLANEOUS SUPPLIES - AMAZON - 2-WAY RADIOS FOR EMERGENCY BINS - ROSE CERVANTES	1.0000	EA	41.7900	41.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						41.79		
2021-10001164	MISCELLANEOUS SUPPLIES - AMAZON - TOILETRY KITS FOR EMERGENCY BINS - ROSE CERVANTES	1.0000	EA	244.4800	244.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						244.48		
2021-10001164	MISCELLANEOUS SUPPLIES - BIG 5 - PROPANE 4-PACK TANKS FOR EMERGENCY BINS - ROSE CERVANTES	1.0000	EA	55.1000	55.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						55.10		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001164	MISCELLANEOUS SUPPLIES - COSTCO - (8) 6' FOLDING TABLE FOR EMERGENCY BINS - ROSE CERVANTE	1.0000	EA	483.9100	483.91				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)							483.91	
2021-10001164	MISCELLANEOUS SUPPLIES - COSTCO - EMERGENCY BINS SUPPLIES REPLENISHMENT - ROSE CERVANTES	1.0000	EA	723.9900	723.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)							723.99	
2021-10001164	MISCELLANEOUS SUPPLIES - HARBOR FREIGHT - (2) BUCKET PALES FOR EMERGENCY BINS	1.0000	EA	7.1600	7.16				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)							7.16	
2021-10001164	MISCELLANEOUS SUPPLIES - HIRSCH - AUTOMATIC BATHROOM FAUCET FOR TRANSPORTATION - GREG	1.0000	EA	2,636.9000	2,636.90				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8338-60090.14149 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES CARES ACT)							2,636.90	
2021-10001164	MISCELLANEOUS SUPPLIES - HOME DEPOT - (2) MOISTURE ABSORBER FOR EMERGENCY BINS - ROSE C.	1.0000	EA	21.9300	21.93				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)							21.93	
2021-10001164	MISCELLANEOUS SUPPLIES - HOME DEPOT - (3) SCOTCH BLUE PAINTERS TAPE - REBECCA LONGORIA	1.0000	EA	94.9700	94.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)							94.97	
2021-10001164	MISCELLANEOUS SUPPLIES - HOME DEPOT - EMERGENCY BINS SUPPLIES REPLENISHMENT - ROSE C.	1.0000	EA	1,052.4800	1,052.48				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)							1,052.48	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001164	OTHER EQUIP. MAINT. & REPAIRS - AMAZON - SMALL POOL FLOAT VALVE FOR BVAC - ANTHONY MIRANDA	1.0000	EA	27.4900	27.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						27.49		
2021-10001164	OTHER EQUIP. MAINT. & REPAIRS - BEST MATERIALS - WADING POOL FLOOR DECK COVER - ANTHONY MIRANDA	1.0000	EA	253.9600	253.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						253.96		
2021-10001164	PARK PROGRAMS - AMAZON - IPAD TRI-POD FOR PARK PROGRAM - ADOLFO M.	1.0000	EA	35.1900	35.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						35.19		
2021-10001164	TELEPHONE - WIRELESS - AMAZON - OTTERBOX CASE FOR IPHONE 8 PUBLIC WORKS	1.0000	EA	49.4600	49.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						49.46		
2021-10001164	TELEPHONE - WIRELESS - ZAGG - GLASS SHIELD PROTECTOR FOR IPHONE	1.0000	EA	13.4900	13.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						13.49		
	Invoice Items				76				
2021-00001045A	CREDITS - ROY	Paid by EFT #1548		11/20/2020	11/20/2020	11/20/2020		11/20/2020	(129.13)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - OFFICE DEPOT	1.0000	EA	(39.9900)	(39.99)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						(39.99)		
	DEPARTMENT SUPPLIES - CREDITS- OFFICE DEPOT	1.0000	EA	(29.6700)	(29.67)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						(29.67)		



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2021-00001045A	CREDITS - ROY	Paid by EFT #1548		11/20/2020	11/20/2020	11/20/2020		11/20/2020	(129.13)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS- OFFICE DEPOT	1.0000	EA	(59.4700)	(59.47)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						(59.47)		
	<i>Invoice Items</i>			3					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM				Totals		Invoices	58		\$109,170.36
Vendor 10887 - UMR									
2021-00001055	UMR - BILLING PERIOD	Paid by EFT #1554		11/18/2020	11/18/2020	11/18/2020		11/18/2020	10,709.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	5,387.4400	5,387.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						5,387.44		
	DENTAL INSURANCE - DENTAL INSURANCE RETIREES	1.0000	EA	5,322.4200	5,322.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						5,322.42		
	<i>Invoice Items</i>			2					
2021-00001056	UMR - BILLING PERIOD	Paid by EFT #1555		11/18/2020	11/18/2020	11/18/2020		11/18/2020	4,102.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	3,022.1000	3,022.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						3,022.10		
	DENTAL INSURANCE - DENTAL INSURANCE RETIREES	1.0000	EA	1,080.0000	1,080.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						1,080.00		
	<i>Invoice Items</i>			2					
Vendor 10887 - UMR				Totals		Invoices	2		\$14,811.96

Vendor 10080 - UNION PACIFIC RAILROAD



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2021-00000467	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4TH QRT	Paid by Check #418503		07/31/2020	09/02/2020	09/02/2020		11/18/2020	136,876.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004830	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4TH QRT 2020	1.0000	EA	136,876.0000	136,876.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)						136,876.00		
	Invoice Items			1					
Vendor 10080 - UNION PACIFIC RAILROAD				Totals		Invoices	1		\$136,876.00
Vendor 23664	11923 - UNITED STATES TREASURY	LEVY PROCEEDS-CALIFORNIA TRANSPORT REFRIGERATION KINDOFTAX 1120	Paid by Check #418570	11/13/2020	11/24/2020	11/24/2020		11/25/2020	767.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001170	AUTOMOTIVE - ROUTINE MAINT. & RE - INV#23664	1.0000	EA	767.6000	767.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						767.60		
	Invoice Items			1					
Vendor 11923 - UNITED STATES TREASURY				Totals		Invoices	1		\$767.60
Vendor 9863729580	15112 - VERIZON WIRELESS	870779190-00002 - AUGUST 27, 2020 - SEPTEMBER 26, 2020	Paid by Check #418501	09/26/2020	11/18/2020	11/18/2020		11/18/2020	335.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001109	OTHER EQUIP. MAINT. & REPAIRS - INV. 9863729580 - TRANSIT CONNECTIVITY AUG 27 - SEPT 26, 2020	1.0000	EA	335.6000	335.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						335.60		
	Invoice Items			1					



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9863729582	870779190-00004 - AUGUST 27, 2020 - SEPTEMBER 26, 2020	Paid by Check #418571		11/24/2020	11/24/2020	11/24/2020		11/25/2020	354.72
<i>P.O. Number</i> 2021-10001182	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 9863729582 - PRE-TRIP TABLETS AUG 27 - SEPT 26, 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 354.7200	<i>Total Amount</i> 354.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 354.72	
	<i>G/L Account</i> 61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1					
9865824567	870779190-00002 - SEPTEMBER 27, 2020 - OCTOBER 26, 2020	Paid by Check #418571		11/24/2020	11/24/2020	11/24/2020		11/25/2020	335.54
<i>P.O. Number</i> 2021-10001183	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 9865824567 - TRANSIT CONNECTIVITY SEPT 27 - OCT 26, 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 335.5400	<i>Total Amount</i> 335.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 335.54	
	<i>G/L Account</i> 57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)			<i>Project</i> 1					
9865824568	870779190-00003 - SEPTEMBER 27, 2020 - OCTOBER 26, 2020	Paid by Check #418571		11/24/2020	11/24/2020	11/24/2020		11/25/2020	464.64
<i>P.O. Number</i> 2021-10001184	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV#9865824568 - SEPT 27, 2020 - OCT 26, 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 464.6400	<i>Total Amount</i> 464.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 464.64	
	<i>G/L Account</i> 57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)			<i>Project</i> 1					
9865824569	870779190-00004 - SEPTEMBER 27, 2020 - OCTOBER 26, 2020	Paid by Check #418571		11/24/2020	11/24/2020	11/24/2020		11/25/2020	354.72
<i>P.O. Number</i> 2021-10001185	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 9865824569 - PRE-TRIP TABLETS SEPT 27 - OCT 26, 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 354.7200	<i>Total Amount</i> 354.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 354.72	
	<i>G/L Account</i> 61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1					



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Detail Listing

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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001181	OTHER EQUIP. MAINT. & REPAIRS - INV#98663729581 - AUG 27, 2020 - SEPT 26, 2020	1.0000	EA	464.6400	464.64				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							464.64	
		Invoice Items		1					
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	6		\$2,309.86
Grand Totals						Invoices	153		\$485,388.67

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: 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

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

JOSH BROOKS

being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 1ST day of DECEMBER 2020

JOSH BROOKS

Finance Director

