

Purchase Order Transactions

Criteria: PostOn = 6/1/2020..5/31/2021;

Department = 32

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	9	6/2/2020	96	22015939	Encumbrance	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	June 2020 - LEASE FOR 3205 L	9/30/2020	
2020	9	6/2/2020	99	22001837	Encumbrance	C	(1.37)	5245	LOWE'S HOME IMPROVEMENT			PO NO LONGER NEEDED 2020	9/30/2020	
2020	9	6/2/2020	190	22015992	Encumbrance	D	478.49	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	COVID-19; HDPE Container - PD	9/30/2020	
2020	9	6/2/2020	231	22016015	Encumbrance	D	1,730.05	6385	COMPRESSED AIR SPECIALTIES INC			AIR COMPRESSORS AND ACCESSORIE	9/30/2020	
2020	9	6/3/2020	306	22016036	Encumbrance	D	395.97	4696	CDW GOVERNMENT, INC			External Hard Drives to Back U	9/30/2020	
2020	9	6/5/2020	1291	22000139	Payment	D	856.55	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	400676786-001
2020	9	6/5/2020	1291	22000139	Payment	D	389.26	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	403668921-001
2020	9	6/5/2020	1291	22000139	Payment	D	385.13	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	408118095-001
2020	9	6/5/2020	1291	22000139	Payment	D	267.80	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	411688552-001
2020	9	6/5/2020	1291	22000139	Payment	D	505.24	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	416014748-001
2020	9	6/5/2020	1291	22000139	Payment	D	20.94	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	420724182-001
2020	9	6/5/2020	1291	22000139	Payment	D	89.26	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	420732031-001
2020	9	6/5/2020	1291	22000139	Payment	D	659.25	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	427057869-0001
2020	9	6/5/2020	1291	22000139	Payment	D	63.46	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	427057869-002
2020	9	6/5/2020	1291	22000139	Payment	D	7.41	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	427058894-001
2020	9	6/5/2020	1291	22000139	Payment	D	28.10	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	427058895-001
2020	9	6/5/2020	1291	22000139	Payment	D	463.34	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	427068345-001
2020	9	6/5/2020	1291	22000139	Payment	D	174.12	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	429232147-001
2020	9	6/5/2020	1291	22000139	Payment	D	323.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	433168981-001
2020	9	6/5/2020	1291	22000139	Payment	D	77.37	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	443607029-001
2020	9	6/5/2020	1291	22000139	Payment	D	81.57	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	443689120-001
2020	9	6/5/2020	1291	22000139	Payment	D	307.01	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445943058-001
2020	9	6/5/2020	1291	22000139	Payment	D	68.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445954482-001
2020	9	6/5/2020	1291	22000139	Payment	D	143.75	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445957574-001
2020	9	6/5/2020	1291	22000139	Payment	D	249.04	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445961077-001
2020	9	6/5/2020	1291	22000139	Payment	D	94.23	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445964691-001
2020	9	6/5/2020	1291	22000139	Payment	D	220.49	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445983707-001
2020	9	6/5/2020	1291	22000139	Payment	D	178.77	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	446103962-001
2020	9	6/5/2020	1291	22000139	Payment	D	8.80	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	446103963-001
2020	9	6/5/2020	1291	22000139	Payment	D	155.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	446373092-001
2020	9	6/5/2020	1291	22000139	Payment	D	73.51	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	446416260-001
2020	9	6/5/2020	1291	22000139	Payment	D	63.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	446657606-001
2020	9	6/5/2020	1291	22000139	Payment	D	128.28	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	448573273-001
2020	9	6/5/2020	1291	22000139	Payment	D	90.53	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	448587389-001
2020	9	6/5/2020	1291	22000139	Payment	D	300.87	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	448588326-001
2020	9	6/5/2020	1291	22000139	Payment	D	150.69	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	448588985-001
2020	9	6/5/2020	1291	22000139	Payment	D	53.24	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	448589321-001
2020	9	6/5/2020	1291	22006139	Payment	D	799.65	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31684PD
2020	9	6/5/2020	1291	22006139	Payment	D	575.18	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31692PD
2020	9	6/5/2020	1291	22006139	Payment	D	694.91	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31700PD
2020	9	6/7/2020	1413	22016172	Encumbrance	D	101.34	5245	LOWE'S HOME IMPROVEMENT			Quad Chairs for West Division	9/30/2020	
2020	9	6/7/2020	1415	22000139	Payment	D	273.63	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	433167858-001

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2020	9	6/7/2020	1415	22000139	Payment	D	37.47	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	449201602-001
2020	9	6/7/2020	1415	22000139	Payment	D	24.65	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	449754720-001
2020	9	6/7/2020	1415	22000139	Payment	D	63.93	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	449754723-001
2020	9	6/7/2020	1415	22000139	Payment	D	210.88	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	449778570-001
2020	9	6/7/2020	1415	22000139	Payment	D	132.29	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451607887-001
2020	9	6/7/2020	1415	22000139	Payment	D	18.95	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451608340-001
2020	9	6/7/2020	1415	22000139	Payment	D	105.48	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451611848-001
2020	9	6/7/2020	1415	22000139	Payment	D	22.04	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451613000-001
2020	9	6/7/2020	1415	22000139	Payment	D	111.93	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451613265-001
2020	9	6/7/2020	1415	22000139	Payment	D	249.86	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451613906-001
2020	9	6/7/2020	1415	22000139	Payment	D	155.78	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451615520-001
2020	9	6/7/2020	1415	22000139	Payment	D	55.87	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451615521-001
2020	9	6/7/2020	1415	22000139	Payment	D	55.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451615522-001
2020	9	6/7/2020	1415	22000139	Payment	D	217.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	453963875-001
2020	9	6/7/2020	1415	22000139	Payment	D	134.44	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	453973469-001
2020	9	6/7/2020	1415	22000139	Payment	D	84.14	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	453986248-001
2020	9	6/7/2020	1415	22000139	Payment	D	278.47	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	455286197-001
2020	9	6/7/2020	1415	22000139	Payment	D	437.15	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	455286841-001
2020	9	6/7/2020	1415	22000139	Payment	D	3.85	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	455287337-001
2020	9	6/7/2020	1415	22000139	Payment	D	24.24	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	455287339-001
2020	9	6/7/2020	1415	22000139	Payment	D	708.29	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	455287838-001
2020	9	6/7/2020	1415	22000139	Payment	D	429.25	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	455288232-001
2020	9	6/7/2020	1415	22000139	Payment	D	359.48	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	456262646-001
2020	9	6/7/2020	1415	22000139	Payment	D	249.35	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	456266234-001
2020	9	6/7/2020	1415	22000139	Payment	D	19.81	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	456266235-001
2020	9	6/7/2020	1415	22001838	Payment	D	79.91	5245	LOWE'S HOME IMPROVEMENT			FSD SWAT: Misc Tools and Speci	9/30/2020	927771
2020	9	6/7/2020	1415	22010593	Payment	D	166.01	5406	OFFICE DEPOT INC			OFFICE SUPPLIES, GENERAL	9/30/2020	451861808-001
2020	9	6/7/2020	1415	22015939	Payment	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	June 2020 - LEASE FOR 3205 L	9/30/2020	3205LAK/2020/06/01
2020	9	6/8/2020	1460	22016180	Encumbrance	D	3,485.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	CONSTRUCTION PROJECT MANAGEMEN	9/30/2020	
2020	9	6/8/2020	1461	22016181	Encumbrance	D	164.90	6003	DITMARS, STEVEN L			Challenge Coin Box - Employee	9/30/2020	
2020	9	6/8/2020	1540	22000139	Payment	D	228.10	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	429875380-001
2020	9	6/8/2020	1540	22000139	Payment	D	284.47	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	437229049-001
2020	9	6/8/2020	1540	22000139	Payment	D	159.38	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	438874176-001
2020	9	6/8/2020	1540	22000139	Payment	D	1,404.82	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	439721922-001
2020	9	6/8/2020	1540	22000139	Payment	D	181.88	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	439736475-001
2020	9	6/8/2020	1540	22000139	Payment	D	82.63	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	439752228-001
2020	9	6/8/2020	1540	22000139	Payment	D	53.15	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	441111539-001
2020	9	6/8/2020	1540	22000139	Payment	D	204.25	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	441117593-001
2020	9	6/8/2020	1540	22000139	Payment	D	351.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	442348847-001
2020	9	6/8/2020	1540	22000139	Payment	D	13.22	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	442512273-001
2020	9	6/8/2020	1540	22000139	Payment	D	132.27	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	442512560-001
2020	9	6/8/2020	1540	22000139	Payment	D	92.57	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	442523387-001
2020	9	6/8/2020	1540	22000139	Payment	D	179.87	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	442537401-001
2020	9	6/8/2020	1540	22000139	Payment	D	59.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	442540574-001
2020	9	6/8/2020	1540	22000139	Payment	D	54.13	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	443606366-001

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2020	9	6/8/2020	1540	22000139	Payment	D	24.80	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445956394-001
2020	9	6/8/2020	1540	22000139	Payment	D	1,004.10	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445969752-001
2020	9	6/8/2020	1540	22000139	Payment	D	23.77	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445970315-001
2020	9	6/8/2020	1540	22000139	Payment	D	110.45	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445970317-001
2020	9	6/8/2020	1540	22000139	Payment	D	221.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	457183043-001
2020	9	6/8/2020	1540	22002582	Payment	D	96.52	4678	ULINE INC			PAPER AND PLASTIC PRODUCTS, DI	9/30/2020	118390934
2020	9	6/8/2020	1540	22006350	Payment	D	143.31	5406	OFFICE DEPOT INC			OFFICE SUPPLIES	9/30/2020	438963702-001
2020	9	6/8/2020	1542	22016215	Encumbrance	D	316.42	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	9	6/8/2020	1543	22016216	Encumbrance	D	657.27	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	
2020	9	6/9/2020	1791	22000139	Payment	D	77.37	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	446070830-001
2020	9	6/9/2020	1791	22000139	Payment	D	70.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	446103396-001
2020	9	6/9/2020	1791	22000139	Payment	D	8.92	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	446103964-001
2020	9	6/9/2020	1791	22000139	Payment	D	57.42	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	446649292-001
2020	9	6/9/2020	1791	22000139	Payment	D	73.31	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	448583780-001
2020	9	6/9/2020	1791	22000139	Payment	D	74.30	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	449754301-001
2020	9	6/9/2020	1791	22000139	Payment	D	317.35	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	449754721-001
2020	9	6/9/2020	1791	22000139	Payment	D	100.24	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451609755-001
2020	9	6/9/2020	1791	22000139	Payment	D	771.53	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451610683-001
2020	9	6/9/2020	1791	22000139	Payment	D	44.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451613266-001
2020	9	6/9/2020	1791	22000139	Payment	D	6.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	451615149-001
2020	9	6/9/2020	1791	22000139	Payment	D	173.15	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	453974493-001
2020	9	6/9/2020	1791	22000139	Payment	D	364.14	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	453975755-001
2020	9	6/9/2020	1822	22012871	Payment	D	350.00	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC	32000661	Psychological Evaluations	Employment Psychological Exam-	9/30/2020	523837
2020	9	6/9/2020	1822	22012871	Payment	D	350.00	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC	32000661	Psychological Evaluations	Employment Psychological Exam-	9/30/2020	523896
2020	9	6/9/2020	1822	22014583	Payment	D	300.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	75630
2020	9	6/9/2020	1822	22014583	Payment	D	600.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	75655
2020	9	6/9/2020	1822	22015118	Payment	D	650.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	76140
2020	9	6/9/2020	1822	22015118	Payment	D	975.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	76168
2020	9	6/9/2020	1833	22000139	Payment	D	734.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	408117740-001
2020	9	6/9/2020	1833	22000139	Payment	D	88.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	456265776-001
2020	9	6/9/2020	1912	22016271	Encumbrance	D	25,000.00	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	
2020	9	6/9/2020	1914	22016272	Encumbrance	D	34,201.35	21348	LC ACTION POLICE SUPPLY			Civil Unrest Supplies	9/30/2020	
2020	9	6/9/2020	1939	21910668	Payment	D	14,355.00	21743	TRAUMA INTERVENTION PROGRAMS INC			1-Year Service Agreement w/TIP	9/30/2019	1829
2020	9	6/9/2020	1939	22000139	Payment	D	119.49	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	403669086-001
2020	9	6/9/2020	1939	22000139	Payment	D	29.45	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	428651459-004
2020	9	6/9/2020	1939	22000139	Payment	D	84.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445965943-001
2020	9	6/9/2020	1939	22000139	Payment	D	59.89	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	445967286-001
2020	9	6/9/2020	1939	22000312	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42522330
2020	9	6/9/2020	1939	22000313	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42522331
2020	9	6/9/2020	1939	22001121	Payment	D	1,099.74	5245	LOWE'S HOME IMPROVEMENT			HARDWARE AND RELATED ITEMS FOR	9/30/2020	958317
2020	9	6/9/2020	1939	22004131	Payment	D	1,238.58	5406	OFFICE DEPOT INC			FURNITURE: OFFICE - METRO DESK	9/30/2020	445313277-001
2020	9	6/9/2020	1939	22009124	Payment	D	900.00	6610	SMITH, RON & ASSOCIATES INC			Yearly Lab Testing	9/30/2020	5338
2020	9	6/9/2020	1939	22009357	Payment	D	426.52	4847	BROWNELLS, INC			Shotgun Parts - SSD-APS/SSOs t	9/30/2020	18644922.01
2020	9	6/9/2020	1939	22011574	Payment	D	860.16	7478	WEST-LITE SUPPLY CO INC			24" LED BULBS	9/30/2020	69225C-1
2020	9	6/9/2020	1939	22014981	Payment	D	220.44	23234	PAW SHOPPE PET CENTER INC			TERM ORDER FY2020 FOR APS K9 F	9/30/2020	5272020-PAW

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	9	6/9/2020	1939	22015745	Payment	D	119.07	2274	UNIVERSITY TROPHIES AND AWARDS INC			Retirement Plaque for Troy War	9/30/2020	49951
2020	9	6/10/2020	2027	22010697	Payment	D	2,045.00	9128	INSTANT A & A FIRE PROTECTION INC			Annual Fire Alarm & Generator	9/30/2020	S14596
2020	9	6/10/2020	2027	22015547	Payment	D	247.09	4263	TGIS CATERING SERVICES INC			LBPF Auction Item-Lunch with C	9/30/2020	E13826
2020	9	6/10/2020	2056	22016332	Encumbrance	D	1,894.85	10787	POWER TRIP RENTALS LLC			Cart Rental -July 4th Special	9/30/2020	
2020	9	6/10/2020	2057	22016333	Encumbrance	D	2,500.00	13104	CRASH DATA GROUP INC			TRAFFIC - Annual CDR Software	9/30/2020	
2020	9	6/10/2020	2058	22016334	Encumbrance	D	225.00	6900	ABM INDUSTRIES INC			FSD - Locker Room Cleaning	9/30/2020	
2020	9	6/10/2020	2128	22016362	Encumbrance	D	3,858.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LBDP Patches - 2000	9/30/2020	
2020	9	6/10/2020	2129	22016363	Encumbrance	D	20,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	
2020	9	6/10/2020	2134	22016367	Encumbrance	D	20,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	
2020	9	6/10/2020	2137	22016368	Encumbrance	D	20,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	
2020	9	6/10/2020	2139	22016369	Encumbrance	D	11.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Acade	9/30/2020	
2020	9	6/10/2020	2146	22016370	Encumbrance	D	187.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Port	9/30/2020	
2020	9	6/10/2020	2147	22016371	Encumbrance	D	16.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Marin	9/30/2020	
2020	9	6/10/2020	2148	22016372	Encumbrance	D	328.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Metro	9/30/2020	
2020	9	6/10/2020	2149	22016373	Encumbrance	D	1,780.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	
2020	9	6/10/2020	2151	22016374	Encumbrance	D	1,424.90	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic & Fox Extradition - D	9/30/2020	
2020	9	6/10/2020	2153	22016376	Encumbrance	D	1,873.20	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Pirooz/Boshnack/Archuleta Extr	9/30/2020	
2020	9	6/10/2020	2154	22016377	Encumbrance	D	220.49	5406	OFFICE DEPOT INC			Sit to Stand desk converter fo	9/30/2020	
2020	9	6/10/2020	2155	22016378	Encumbrance	D	262.38	5406	OFFICE DEPOT INC			Office chair for P. Gallegos.	9/30/2020	
2020	9	6/10/2020	2156	22016379	Encumbrance	D	100.00	7501	LIEBERT CASSIDY WHITMORE			REGISTRATION-COVID-19 PANDEMIC	9/30/2020	
2020	9	6/10/2020	2158	22016381	Encumbrance	D	378.59	6531	PROFESSIONAL POLICE SUPPLY, INC			BATTERIES FOR LESS-LETHAL EQUI	9/30/2020	
2020	9	6/10/2020	2161	22016383	Encumbrance	D	6,000.00	17734	FIRSTTWO INC			One year annual subscription t	9/30/2020	
2020	9	6/11/2020	2189	22000139	Payment	C	(187.41)	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	456799517-001
2020	9	6/11/2020	2189	22000139	Payment	D	110.24	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	449754722-001
2020	9	6/11/2020	2189	22000139	Payment	D	179.91	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	453981172-001
2020	9	6/11/2020	2189	22000139	Payment	D	7.88	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	457214025-001
2020	9	6/11/2020	2189	22000139	Payment	D	114.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458102844-001
2020	9	6/11/2020	2189	22000139	Payment	D	343.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458105067-001
2020	9	6/11/2020	2189	22000139	Payment	D	13.21	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458105513-001
2020	9	6/11/2020	2189	22000139	Payment	D	118.50	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458105514-001
2020	9	6/11/2020	2189	22000139	Payment	D	43.54	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458108497-001
2020	9	6/11/2020	2189	22000139	Payment	D	88.18	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458109457-001
2020	9	6/11/2020	2189	22000139	Payment	D	129.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458129229-001
2020	9	6/11/2020	2189	22000139	Payment	D	6.69	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458129602-001
2020	9	6/11/2020	2189	22000139	Payment	D	66.13	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	459037825-001
2020	9	6/11/2020	2189	22000139	Payment	D	66.13	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	459040021-001
2020	9	6/11/2020	2189	22000139	Payment	D	44.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	459041932-001
2020	9	6/11/2020	2189	22000139	Payment	D	44.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	459042228-001
2020	9	6/11/2020	2189	22000139	Payment	D	99.19	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	459048559-001
2020	9	6/11/2020	2189	22000139	Payment	D	45.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	460688165-001
2020	9	6/11/2020	2189	22000139	Payment	D	122.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	461434715-001
2020	9	6/11/2020	2189	22000139	Payment	D	11.03	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	461437309-001
2020	9	6/11/2020	2189	22000139	Payment	D	498.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462474804-001
2020	9	6/11/2020	2189	22000139	Payment	D	16.86	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462476080-001
2020	9	6/11/2020	2189	22000139	Payment	D	771.53	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462477910-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	9	6/11/2020	2189	22000139	Payment	D	77.37	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462480734-001
2020	9	6/11/2020	2189	22000139	Payment	D	79.41	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462490651-001
2020	9	6/11/2020	2189	22000139	Payment	D	63.22	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462494749-001
2020	9	6/11/2020	2189	22000139	Payment	D	150.23	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462685667-001
2020	9	6/11/2020	2189	22000139	Payment	D	366.39	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462686348-001
2020	9	6/11/2020	2189	22000139	Payment	D	79.48	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462686349-001
2020	9	6/11/2020	2189	22000139	Payment	D	141.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462686350-001
2020	9	6/11/2020	2189	22000139	Payment	D	21.41	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462714204-001
2020	9	6/11/2020	2189	22000139	Payment	D	154.33	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	462753079-001
2020	9	6/11/2020	2189	22000139	Payment	D	66.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	463068198-001
2020	9	6/11/2020	2189	22000139	Payment	D	32.73	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	463185573-001
2020	9	6/11/2020	2189	22000139	Payment	D	18.73	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	464354772-001
2020	9	6/11/2020	2189	22000139	Payment	D	66.13	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	464355432-001
2020	9	6/11/2020	2189	22000139	Payment	D	729.50	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	464623025-001
2020	9	6/11/2020	2189	22000139	Payment	D	564.99	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	465126761-001
2020	9	6/11/2020	2189	22011235	Payment	D	100,000.00	1072	GARTNER GROUP INC	3183200019	TECHNOLOGY PROFESSIONAL SERVICES	RMS CONSULTANT AND PROCUREMENT	9/30/2020	1079920
2020	9	6/11/2020	2210	22016367	Payment	D	212.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1102399
2020	9	6/11/2020	2210	22016367	Payment	D	8.81	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1112610
2020	9	6/11/2020	2210	22016367	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1113193
2020	9	6/11/2020	2210	22016367	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1113471
2020	9	6/11/2020	2210	22016367	Payment	D	321.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1114773
2020	9	6/11/2020	2210	22016367	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1115142
2020	9	6/11/2020	2210	22016367	Payment	D	291.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1115604
2020	9	6/11/2020	2210	22016367	Payment	D	238.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - M. AU	9/30/2020	BC1112611
2020	9	6/11/2020	2210	22016367	Payment	D	106.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - N. PI	9/30/2020	BC1101591
2020	9	6/11/2020	2210	22016367	Payment	D	267.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - S. RO	9/30/2020	BC1107955
2020	9	6/11/2020	2210	22016367	Payment	D	188.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear -Depart	9/30/2020	BC1108761
2020	9	6/11/2020	2210	22016367	Payment	D	207.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear -Depart	9/30/2020	BC11102559
2020	9	6/11/2020	2210	22016367	Payment	D	373.68	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear -Depart	9/30/2020	BC1111404
2020	9	6/11/2020	2210	22016369	Payment	D	11.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Acade	9/30/2020	BC1108760
2020	9	6/11/2020	2210	22016370	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - B. MC	9/30/2020	BC1110056
2020	9	6/11/2020	2210	22016370	Payment	D	99.09	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - M. FI	9/30/2020	15646987
2020	9	6/11/2020	2210	22016373	Payment	D	194.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	15619819
2020	9	6/11/2020	2210	22016373	Payment	D	5.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	15619821
2020	9	6/11/2020	2210	22016373	Payment	D	143.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	15619824
2020	9	6/11/2020	2210	22016373	Payment	D	210.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	15619826
2020	9	6/11/2020	2210	22016373	Payment	D	94.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	15619829
2020	9	6/11/2020	2210	22016373	Payment	D	154.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	15625552
2020	9	6/11/2020	2210	22016373	Payment	D	210.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	15625568
2020	9	6/11/2020	2210	22016373	Payment	D	272.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	15638122
2020	9	6/11/2020	2210	22016373	Payment	D	70.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	15638151
2020	9	6/11/2020	2210	22016373	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	BC1108779
2020	9	6/11/2020	2210	22016373	Payment	D	33.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	BC11108778
2020	9	6/11/2020	2210	22016373	Payment	D	271.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Airpo	9/30/2020	BC1114576
2020	9	6/11/2020	2605	22009667	Encumbrance	C	(142.02)	5245	LOWE'S HOME IMPROVEMENT			PO NO LONGER NEEDED 2020	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	9	6/11/2020	2606	22016429	Encumbrance	D	428.95	5383	DATABLAZE LLC			POLICE, PRISON AND SECURITY AC	9/30/2020	
2020	9	6/11/2020	2643	22016450	Encumbrance	D	11.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Acade	9/30/2020	
2020	9	6/11/2020	2655	22008650	Encumbrance	D	1,381.08	14272	TELEDYNE INSTRUMENTS INC			ADDING SALES TAX 2020	9/30/2020	
2020	9	6/11/2020	2658	22016456	Encumbrance	D	409.03	23294	FLAGCENTER.COM LLC			Flag replacement rope for PSB	9/30/2020	
2020	9	6/11/2020	2687	22013763	Payment	D	4.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	C-5252020
2020	9	6/11/2020	2687	22013763	Payment	D	81.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	C-6012020
2020	9	6/11/2020	2687	22013763	Payment	D	119.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	F-5252020
2020	9	6/11/2020	2687	22013763	Payment	D	52.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	F-6012020
2020	9	6/11/2020	2687	22013763	Payment	D	574.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	W-5252020
2020	9	6/11/2020	2687	22013763	Payment	D	578.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	W-6012020
2020	9	6/11/2020	2687	22014951	Payment	D	561.16	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2517
2020	9	6/11/2020	2687	22014951	Payment	D	142.12	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2518
2020	9	6/11/2020	2687	22014951	Payment	D	229.29	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2519
2020	9	6/11/2020	2687	22014951	Payment	D	142.12	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2520
2020	9	6/11/2020	2687	22014951	Payment	D	142.12	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2521
2020	9	6/11/2020	2687	22014951	Payment	D	433.61	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2522
2020	9	6/11/2020	2687	22014951	Payment	D	214.30	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2524
2020	9	6/11/2020	2687	22016363	Payment	D	257.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. MANZO	9/30/2020	15687423
2020	9	6/11/2020	2687	22016363	Payment	D	461.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. SALAZAR	9/30/2020	BC1121637
2020	9	6/11/2020	2687	22016363	Payment	D	170.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. DUONG	9/30/2020	BC1121480
2020	9	6/11/2020	2687	22016363	Payment	D	824.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. MANIS	9/30/2020	BC1117091
2020	9	6/11/2020	2687	22016363	Payment	D	396.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E. ESEQUIEL	9/30/2020	BC1116508
2020	9	6/11/2020	2687	22016363	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	F. MAHASSEL	9/30/2020	BC1123953
2020	9	6/11/2020	2687	22016363	Payment	D	89.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G. AYALA	9/30/2020	15716689
2020	9	6/11/2020	2687	22016363	Payment	D	348.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G. AYALA	9/30/2020	BC1123825
2020	9	6/11/2020	2687	22016363	Payment	D	374.78	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. KRUEGER	9/30/2020	BC1123689
2020	9	6/11/2020	2687	22016363	Payment	D	63.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. TORRES	9/30/2020	15707207
2020	9	6/11/2020	2687	22016363	Payment	D	67.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. TORRES	9/30/2020	15707225
2020	9	6/11/2020	2687	22016363	Payment	D	578.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. BRUNSON	9/30/2020	BC1116649
2020	9	6/11/2020	2687	22016363	Payment	D	95.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. GOW	9/30/2020	BC1117799
2020	9	6/11/2020	2687	22016363	Payment	D	324.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. JAHANGIRI	9/30/2020	BC1116710
2020	9	6/11/2020	2687	22016363	Payment	D	8.81	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. DIARTE	9/30/2020	BC1120071
2020	9	6/11/2020	2687	22016363	Payment	D	361.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. TORRES	9/30/2020	BC1121818
2020	9	6/11/2020	2687	22016363	Payment	D	65.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	T. PALU	9/30/2020	15753085
2020	9	6/11/2020	2687	22016367	Payment	D	21.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BOSHACK, J.	9/30/2020	BC1116114
2020	9	6/11/2020	2687	22016367	Payment	D	448.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BOSHACK, J.	9/30/2020	BC1118430
2020	9	6/11/2020	2687	22016367	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CANO, D.	9/30/2020	BC1112809
2020	9	6/11/2020	2687	22016367	Payment	D	193.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DAVENPORT, R.	9/30/2020	15629860
2020	9	6/11/2020	2687	22016367	Payment	D	160.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DELEON,, O.	9/30/2020	BC1113195
2020	9	6/11/2020	2687	22016367	Payment	D	157.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DINSDALE, B.	9/30/2020	BC1119318
2020	9	6/11/2020	2687	22016367	Payment	D	63.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARTLAN, S.	9/30/2020	15665975
2020	9	6/11/2020	2687	22016367	Payment	D	344.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GEORGE, M.	9/30/2020	15526205
2020	9	6/11/2020	2687	22016367	Payment	D	22.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IGNACIO, C.	9/30/2020	15619839
2020	9	6/11/2020	2687	22016367	Payment	D	136.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IGNACIO, C.	9/30/2020	15619843
2020	9	6/11/2020	2687	22016367	Payment	D	136.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KOMORI, B.	9/30/2020	15619860

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	9	6/11/2020	2687	22016367	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LASCH, J.	9/30/2020	BC1117385
2020	9	6/11/2020	2687	22016367	Payment	D	242.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEWIS, J.	9/30/2020	15687464
2020	9	6/11/2020	2687	22016367	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOAEZA, Y.	9/30/2020	BC1115140
2020	9	6/11/2020	2687	22016367	Payment	D	67.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARSCHKE, M.	9/30/2020	15629899
2020	9	6/11/2020	2687	22016367	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARSHALL, M.	9/30/2020	BC1107466
2020	9	6/11/2020	2687	22016367	Payment	D	133.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARTINI, J.	9/30/2020	BC1116420
2020	9	6/11/2020	2687	22016367	Payment	D	206.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MILLS, M.	9/30/2020	15716678
2020	9	6/11/2020	2687	22016367	Payment	D	151.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MONTELL, R.	9/30/2020	BC1116872
2020	9	6/11/2020	2687	22016367	Payment	D	26.82	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANTOS, A.	9/30/2020	BC1116835
2020	9	6/11/2020	2687	22016367	Payment	D	139.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SPENCER, A.	9/30/2020	BC1098156
2020	9	6/11/2020	2687	22016367	Payment	D	167.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STACHOWIAK, M.	9/30/2020	15716680
2020	9	6/11/2020	2687	22016367	Payment	D	152.13	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	URRIETA, J.	9/30/2020	15629898
2020	9	6/11/2020	2687	22016367	Payment	D	59.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANN, M.	9/30/2020	15707206
2020	9	6/11/2020	2687	22016367	Payment	D	10.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANN, M.	9/30/2020	15707214
2020	9	6/11/2020	2687	22016367	Payment	D	58.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANN, M.	9/30/2020	15707217
2020	9	6/11/2020	2687	22016367	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANN, V.	9/30/2020	BC1108015
2020	9	6/11/2020	2687	22016367	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VELASCO, M.	9/30/2020	BC1110745
2020	9	6/11/2020	2687	22016367	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VELASQUEZ, D.	9/30/2020	BC1116852
2020	9	6/11/2020	2687	22016367	Payment	D	94.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VIGIL, J.	9/30/2020	15707203
2020	9	6/11/2020	2687	22016367	Payment	D	163.10	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VIGIL, J.	9/30/2020	15707226
2020	9	6/11/2020	2687	22016367	Payment	D	129.77	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOODS, M.	9/30/2020	BC1120094
2020	9	6/11/2020	2687	22016368	Payment	D	131.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A BROWN	9/30/2020	BC1114430
2020	9	6/11/2020	2687	22016368	Payment	D	550.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A CHAIREZ	9/30/2020	BC1096896
2020	9	6/11/2020	2687	22016368	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A DUNCAN	9/30/2020	BC1111881
2020	9	6/11/2020	2687	22016368	Payment	D	212.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A ZAVALA	9/30/2020	BC1115660
2020	9	6/11/2020	2687	22016368	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B ANGUIANO	9/30/2020	15646980
2020	9	6/11/2020	2687	22016368	Payment	D	388.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B SANCHEZ	9/30/2020	BC1112569
2020	9	6/11/2020	2687	22016368	Payment	D	182.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C MANIS	9/30/2020	BC1099712
2020	9	6/11/2020	2687	22016368	Payment	D	31.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C MARTINEZ	9/30/2020	15602920
2020	9	6/11/2020	2687	22016368	Payment	D	319.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C PRUIET	9/30/2020	BC1109551
2020	9	6/11/2020	2687	22016368	Payment	D	448.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C SOK	9/30/2020	BC1109203
2020	9	6/11/2020	2687	22016368	Payment	D	66.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D MARTINEZ	9/30/2020	15602918
2020	9	6/11/2020	2687	22016368	Payment	D	992.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D MELENDEZ	9/30/2020	BC1106708
2020	9	6/11/2020	2687	22016368	Payment	D	192.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D SALCEDO	9/30/2020	BC1115678
2020	9	6/11/2020	2687	22016368	Payment	D	200.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E DIAZ	9/30/2020	BC1114814
2020	9	6/11/2020	2687	22016368	Payment	D	371.48	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E DIAZ	9/30/2020	BC1114815
2020	9	6/11/2020	2687	22016368	Payment	D	270.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E SERRANO	9/30/2020	BC1112567
2020	9	6/11/2020	2687	22016368	Payment	D	54.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G COLLAZO	9/30/2020	BC1108066
2020	9	6/11/2020	2687	22016368	Payment	D	823.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G ORNELAS	9/30/2020	BC1097625
2020	9	6/11/2020	2687	22016368	Payment	D	1,029.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G ORNELAS	9/30/2020	BC1112488
2020	9	6/11/2020	2687	22016368	Payment	D	146.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G PAYAN	9/30/2020	BC1108713
2020	9	6/11/2020	2687	22016368	Payment	D	34.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G RODRIGUEZ	9/30/2020	BC1106179
2020	9	6/11/2020	2687	22016368	Payment	D	914.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	I ZAVALA	9/30/2020	BC1106136
2020	9	6/11/2020	2687	22016368	Payment	D	221.45	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J DE DIOS CARREON	9/30/2020	15602917
2020	9	6/11/2020	2687	22016368	Payment	D	170.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J FAJARDO	9/30/2020	BC1112458

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2020	9	6/11/2020	2687	22016368	Payment	D	408.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J LOPEZ	9/30/2020	BC1108728
2020	9	6/11/2020	2687	22016368	Payment	D	101.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J MARTINI	9/30/2020	BC1100830
2020	9	6/11/2020	2687	22016368	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J VAN DYK	9/30/2020	BC1109076
2020	9	6/11/2020	2687	22016368	Payment	D	211.64	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J WARD	9/30/2020	15584943
2020	9	6/11/2020	2687	22016368	Payment	D	181.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J WOOD	9/30/2020	15517019
2020	9	6/11/2020	2687	22016368	Payment	D	125.64	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	K MYERS	9/30/2020	15675625
2020	9	6/11/2020	2687	22016368	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	K SOKHOEUN	9/30/2020	BC1106463
2020	9	6/11/2020	2687	22016368	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	L GUTIERREZ	9/30/2020	BC1101802
2020	9	6/11/2020	2687	22016368	Payment	D	62.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M CASTILLO	9/30/2020	BC1110665
2020	9	6/11/2020	2687	22016368	Payment	D	1,242.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M DOUGHERTY	9/30/2020	BC1109524
2020	9	6/11/2020	2687	22016368	Payment	D	425.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M HODGES	9/30/2020	15625554
2020	9	6/11/2020	2687	22016368	Payment	D	58.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M PARCELLIS	9/30/2020	15517018
2020	9	6/11/2020	2687	22016368	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M SOLOMITA	9/30/2020	BC1106659
2020	9	6/11/2020	2687	22016368	Payment	D	10.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M VELARDE	9/30/2020	BC1043805
2020	9	6/11/2020	2687	22016368	Payment	D	223.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R BUN	9/30/2020	BC1100031
2020	9	6/11/2020	2687	22016368	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R ROBLES	9/30/2020	BC1115985
2020	9	6/11/2020	2687	22016368	Payment	D	70.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	T COSTIN	9/30/2020	15575525
2020	9	6/11/2020	2687	22016368	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	V ACEVES	9/30/2020	BC1101297
2020	9	6/11/2020	2687	22016371	Payment	D	16.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H. FLOURNOY	9/30/2020	BC1115867
2020	9	6/11/2020	2687	22016372	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. HUNT	9/30/2020	BC1111425
2020	9	6/11/2020	2687	22016372	Payment	D	57.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. DENEEN	9/30/2020	BC1101794
2020	9	6/11/2020	2687	22016372	Payment	D	183.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. BANUELOS	9/30/2020	BC1112385
2020	9	6/12/2020	2851	22016482	Encumbrance	D	1,180.78	16739	EPIC OFFICE FURNITURE INC			L-shaped desk for secretary to	9/30/2020	
2020	9	6/12/2020	3039	22016489	Encumbrance	D	8,073.41	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	9	6/12/2020	3082	22009635	Encumbrance	C	(3,959.10)	8192	LIBERTY MFG INC			Purchase paid in full 2020	9/30/2020	
2020	9	6/12/2020	3115	22016215	Payment	D	316.42	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	67939787
2020	9	6/12/2020	3115	22016362	Payment	D	3,858.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LBPD Patches - 2000	9/30/2020	BC1121422
2020	9	6/12/2020	3115	22016367	Payment	D	120.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AKNIN, A.	9/30/2020	BC1123278
2020	9	6/12/2020	3115	22016367	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAILEY, T.	9/30/2020	BC1121066
2020	9	6/12/2020	3115	22016367	Payment	D	170.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CERVANTES, E.	9/30/2020	BC1123967
2020	9	6/12/2020	3115	22016367	Payment	D	610.28	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRAVER, J.	9/30/2020	BC1121752
2020	9	6/12/2020	3115	22016367	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DODSON, A.	9/30/2020	BC1121450
2020	9	6/12/2020	3115	22016367	Payment	D	8.81	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESCUTIA, D.	9/30/2020	BC1122954
2020	9	6/12/2020	3115	22016367	Payment	D	120.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GIBSON, D.	9/30/2020	BC1120474
2020	9	6/12/2020	3115	22016367	Payment	D	91.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KRUEGER, J.	9/30/2020	BC1123690
2020	9	6/12/2020	3115	22016367	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAES, E.	9/30/2020	BC1122474
2020	9	6/12/2020	3115	22016367	Payment	D	283.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MOUNTS, M.	9/30/2020	BC1120380
2020	9	6/12/2020	3115	22016367	Payment	D	124.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PARCELLIS, M.	9/30/2020	15727763
2020	9	6/12/2020	3115	22016367	Payment	D	11.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PARCELLIS, M.	9/30/2020	15727776
2020	9	6/12/2020	3115	22016367	Payment	D	2.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PARCELLIS, M.	9/30/2020	15727788
2020	9	6/12/2020	3115	22016367	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PEREZ, E.	9/30/2020	BC1122075
2020	9	6/12/2020	3115	22016367	Payment	D	2,789.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMOS, I.	9/30/2020	BC1121236
2020	9	6/12/2020	3115	22016367	Payment	D	27.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RICHENS, M.	9/30/2020	BC1123034
2020	9	6/12/2020	3115	22016367	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, S.	9/30/2020	BC1121819
2020	9	6/12/2020	3115	22016367	Payment	D	11.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	YU, A.	9/30/2020	15753079

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2020	9	6/12/2020	3115	22016368	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J GUTIERREZ	9/30/2020	15517068
2020	9	6/15/2020	3336	22016522	Encumbrance	D	2,895.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	
2020	9	6/15/2020	3338	22016523	Encumbrance	D	6,360.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	
2020	9	6/15/2020	3342	22016450	Encumbrance	C	(11.03)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NO LONGER NEEDED 2020	9/30/2020	
2020	9	6/15/2020	3402	22006066	Encumbrance	C	(38.17)	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	NEW TERM ORDER CREATED 2202020	10/30/2020	
2020	9	6/15/2020	3453	22016569	Encumbrance	D	131.67	5146	EVIDENT INC			R.A.M Dye Stain-CSI Unit	9/30/2020	
2020	9	6/15/2020	3454	22016570	Encumbrance	D	334.65	4962	PEAVEY CORPORATION, THE			Misc Supplies for CSI Unit	9/30/2020	
2020	9	6/15/2020	3498	22001142	Payment	D	2,429.53	5148	BODE TECHNOLOGY GROUP, (THE)			Term FY20 for DNA Swabs	9/30/2020	32650
2020	9	6/15/2020	3498	22001751	Payment	D	156.47	4616	GRAINGER, W W INC			FY20 Term Order for General Su	9/30/2020	9474728889
2020	9	6/15/2020	3498	22009966	Payment	D	118.55	4575	DOLBEY SYSTEMS INC			HOM - Phone Recorder for Analo	9/30/2020	95707
2020	9	6/15/2020	3517	22016588	Encumbrance	D	321.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Metro	9/30/2020	
2020	9	6/16/2020	3824	22016592	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	
2020	9	6/16/2020	3889	22000312	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42524393
2020	9	6/16/2020	3889	22000313	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42524394
2020	9	6/16/2020	3889	22010313	Payment	D	162.59	6787	SUN BADGE CO			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	397731
2020	9	6/16/2020	3889	22013435	Payment	D	604.41	6531	PROFESSIONAL POLICE SUPPLY, INC			East Division Portable Mass Bo	9/30/2020	INV325237
2020	9	6/16/2020	3889	22013436	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY			East Division FY 20 Floor Mat	9/30/2020	42462177
2020	9	6/16/2020	3889	22013436	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY			East Division FY 20 Floor Mat	9/30/2020	42470881
2020	9	6/16/2020	3889	22016181	Payment	D	164.90	6003	DITMARS, STEVEN L			Challenge Coin Box - Employee	9/30/2020	1211
2020	9	6/16/2020	3921	22016618	Encumbrance	D	757.04	5139	ALLEN DISPLAY & STORE EQUIPMENT INC			Loud Speakers for Training	9/30/2020	
2020	9	6/16/2020	3964	22002393	Payment	D	187.95	19015	TS GOVERNMENT SOLUTIONS LLC			GYM EQUIPMENT MAINTENANCE FOR	9/30/2020	TS-8331
2020	9	6/16/2020	3964	22006850	Payment	D	485.85	12987	INFINITE CIRCULATION INC			FY20 Term Order for HVAC and B	9/30/2020	4133
2020	9	6/16/2020	3964	22013762	Payment	D	1,392.00	12645	PARSHWA INC			DRY CLEANING SERVICES FOR PD U	9/30/2020	1003
2020	9	6/16/2020	3964	22013762	Payment	D	1,058.00	12645	PARSHWA INC			DRY CLEANING SERVICES FOR PD U	9/30/2020	1004
2020	9	6/16/2020	3964	22013762	Payment	D	1,501.00	12645	PARSHWA INC			DRY CLEANING SERVICES FOR PD U	9/30/2020	1005
2020	9	6/16/2020	3964	22013766	Payment	D	1,261.60	23125	DODDY, MARK J			DRY CLEANING SERVICES FOR PD U	9/30/2020	LBPD_05.25.20
2020	9	6/16/2020	3964	22014391	Payment	D	5,923.73	12987	INFINITE CIRCULATION INC			Air Conditioning Motor for Cri	9/30/2020	4145
2020	9	6/16/2020	3987	22016374	Payment	D	254.50	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic & Fox Extradition - D	9/30/2020	865439
2020	9	6/16/2020	3987	22016374	Payment	D	576.80	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic & Fox Extradition - D	9/30/2020	865440
2020	9	6/17/2020	4257	22016363	Payment	D	401.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. THOMSON	9/30/2020	BC1123730
2020	9	6/17/2020	4257	22016363	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. LASCH	9/30/2020	15687410
2020	9	6/17/2020	4257	22016363	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	K. RUEDAS	9/30/2020	14946269
2020	9	6/17/2020	4257	22016363	Payment	D	131.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. COVARUBIUS	9/30/2020	BC1119940
2020	9	6/17/2020	4257	22016588	Payment	D	321.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. HUNT	9/30/2020	BC1122418
2020	9	6/17/2020	4318	21905688	Encumbrance	D	415.31	21148	CLEAN HARBORS INC			INCREASE AMOUNT OF PO 2019	9/30/2019	
2020	9	6/17/2020	4319	22016655	Encumbrance	D	4,816.26	21348	LC ACTION POLICE SUPPLY			CTS 4557 40MM SPONGE ROUND	9/30/2020	
2020	9	6/17/2020	4320	22016656	Encumbrance	D	1,186.72	23377	L & W SUPPLY CORPORATION			Replacement ceiling tiles for	9/30/2020	
2020	9	6/18/2020	4660	22016733	Encumbrance	D	48,374.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support and Internal A	9/30/2020	
2020	9	6/18/2020	4683	21905688	Payment	D	7,279.02	21148	CLEAN HARBORS INC			Remove Old Ammunition	9/30/2019	1003192842
2020	9	6/18/2020	4683	22006624	Payment	D	21,669.00	16250	GOOD-MEN ROOFING & CONSTRUCTION INC	3173000031	JOB ORDER CONTRACT (JOC) #31 R-7074	RESTROOM PRIVACY PARTITIONS -	9/30/2020	17-521-1
2020	9	6/18/2020	4683	22008481	Payment	D	5,336.27	6125	PROFORCE MARKETING INC			Weapons for Police Recruit-Fie	9/30/2020	408227
2020	9	6/18/2020	4683	22016376	Payment	D	1,605.60	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Pirooz/Boshnack/Archuleta Extr	9/30/2020	865435
2020	9	6/18/2020	4683	22016376	Payment	D	267.60	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Pirooz/Boshnack/Archuleta Extr	9/30/2020	865436
2020	9	6/18/2020	4695	22016747	Encumbrance	D	1,683.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	Narc airtime service - GPS loc	9/30/2020	
2020	9	6/18/2020	4696	22016748	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	Narc airtime service - GPS loc	9/30/2020	

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2020	9	6/18/2020	4697	22016749	Encumbrance	D	500.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	
2020	9	6/18/2020	4755	22016768	Encumbrance	D	2,150.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	POLICE DEPT-CLEANING OF GYM (R	9/30/2020	
2020	9	6/18/2020	4777	22016782	Encumbrance	D	845.00	9128	INSTANT A & A FIRE PROTECTION INC			Fire Alarm Inspection at FSSD	9/30/2020	
2020	9	6/18/2020	4778	22016783	Encumbrance	D	297.50	2992	INSTANT FIRE PROTECTION LLC			Fire Extinguisher Yearly Servi	9/30/2020	
2020	9	6/18/2020	4779	22016784	Encumbrance	D	1,348.00	12191	AMERICAN NATIONAL STANDARDS INSTITUTE			Site License ISO With Membersh	9/30/2020	
2020	9	6/18/2020	4848	22016824	Encumbrance	D	3,580.87	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD - MONTHLY CUSTODIAL SERVICE	9/30/2020	
2020	9	6/19/2020	5133	22016824	Payment	D	3,580.87	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD - MONTHLY CUSTODIAL SERVICE	9/30/2020	15192943
2020	9	6/22/2020	5339	22016896	Encumbrance	D	2,294.37	6531	PROFESSIONAL POLICE SUPPLY, INC			SWAT - LESS LETHAL AMMUNITION	9/30/2020	
2020	9	6/22/2020	5345	22016900	Encumbrance	D	565.68	9094	DIAMOND ENVIRONMENTAL SERVICES LP			Portable Toilets for Driver's	9/30/2020	
2020	9	6/22/2020	5346	22016901	Encumbrance	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	
2020	9	6/22/2020	5347	22016902	Encumbrance	D	530.69	6502	LIFE-ASSIST INC			Training Supplies for CPR/Firs	9/30/2020	
2020	9	6/22/2020	5348	22016903	Encumbrance	D	2,100.00	16577	LOGIN INC			IACP Net Membership	9/30/2020	
2020	9	6/22/2020	5351	22016904	Encumbrance	D	944.00	19003	WATER COMPASS INC			Car washes for PD vehicles for	9/30/2020	
2020	9	6/22/2020	5352	22016905	Encumbrance	D	824.00	19003	WATER COMPASS INC			Car washes for PD vehicles for	9/30/2020	
2020	9	6/22/2020	5356	22016906	Encumbrance	D	5,995.00	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-APR	9/30/2020	
2020	9	6/22/2020	5396	22010580	Encumbrance	C	(600.00)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	PO NO LONGER NEEDED 2020	9/30/2020	
2020	9	6/22/2020	5403	22003576	Encumbrance	C	(33.00)	22330	GET SPIFFY INC			All invoices paid. 2020	9/30/2020	
2020	9	6/22/2020	5439	22003956	Encumbrance	C	(0.01)	21365	KWA PERFORMANCE INDUSTRIES INC			All invoices paid. 2020	9/30/2020	
2020	9	6/22/2020	5440	22009594	Encumbrance	C	(88.69)	6931	STATER BROS MARKETS	32000594	Grocery Items for Police Dept	All invoices paid. 2020	9/30/2020	
2020	9	6/22/2020	5442	22012873	Encumbrance	C	(92.19)	4616	GRAINGER, W W INC			All invoices paid. 2020	9/30/2020	
2020	9	6/23/2020	5734	22013103	Encumbrance	C	(1,530.38)	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Paid in full 2020	9/30/2020	
2020	9	6/23/2020	5750	22002527	Payment	D	1,901.81	5991	EXTREME SAFETY			FY20 Custodial Supplies 400 W.	9/30/2020	95327
2020	9	6/23/2020	5750	22004502	Payment	D	13,266.86	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Jan-Sept Rent/600 W 15th St	9/30/2020	JULY2020RENT
2020	9	6/23/2020	5790	22016967	Encumbrance	D	283.89	12614	CAMACHO, ERNEST M.	3162200007	COMPLIANCE MONITORING SERVICES	Compliance Monitoring for AC S	9/30/2020	
2020	9	6/23/2020	5792	22016968	Encumbrance	D	3,680.00	23260	AIRTEK INDOOR AIR SOLUTIONS LLC			Clean Ventilation System for C	9/30/2020	
2020	9	6/23/2020	5798	22016969	Encumbrance	D	14,772.00	5572	FULL SPECTRUM ANALYTICS, INC			1 year service contract for La	9/30/2020	
2020	9	6/23/2020	5820	22000080	Encumbrance	C	(514.51)	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			PO No Longer Needed 2020	9/30/2020	
2020	9	6/23/2020	5821	22001086	Encumbrance	C	(1,324.17)	5406	OFFICE DEPOT INC			PO No Longer Needed 2020	9/30/2020	
2020	9	6/23/2020	5822	22010097	Encumbrance	C	(816.00)	6310	T-MOBILE USA			PO No Longer Needed 2020	9/30/2020	
2020	9	6/23/2020	5825	22004973	Encumbrance	C	(4.63)	5245	LOWE'S HOME IMPROVEMENT			PO No Longer Needed 2020		
2020	9	6/23/2020	5826	22016982	Encumbrance	D	50,000.00	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC	32000661	Psychological Evaluations	Employment Psychological Eval	9/30/2020	
2020	9	6/23/2020	5827	22004974	Encumbrance	C	(6.68)	5245	LOWE'S HOME IMPROVEMENT			PO No Longer Needed 2020	9/30/2020	
2020	9	6/23/2020	5828	22012407	Encumbrance	C	(0.52)	9842	BEST BUY STORES L.P.			PO No Longer Needed 2020	9/30/2020	
2020	9	6/23/2020	5830	22010237	Encumbrance	C	(0.51)	9842	BEST BUY STORES L.P.			PO No Longer Needed 2020	9/30/2020	
2020	9	6/23/2020	5855	22016988	Encumbrance	D	400.00	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC	32000661	Psychological Evaluations	Employment Psychological Eval	9/30/2020	
2020	9	6/23/2020	5866	22001846	Payment	D	54.90	5245	LOWE'S HOME IMPROVEMENT			FSD K9: Misc Tools and Special	9/30/2020	911299
2020	9	6/23/2020	5866	22001846	Payment	D	45.10	5245	LOWE'S HOME IMPROVEMENT			FSD K9: Misc Tools and Special	9/30/2020	959857
2020	9	6/23/2020	5866	22004485	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	154556
2020	9	6/23/2020	5866	22004485	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	155602
2020	9	6/23/2020	5866	22011609	Payment	D	110.30	9646	ANDA INC			DRUGS AND PHARMACEUTICALS for	9/30/2020	66654700
2020	9	6/23/2020	5866	22011609	Payment	D	19.13	9646	ANDA INC			DRUGS AND PHARMACEUTICALS for	9/30/2020	66654702
2020	9	6/23/2020	5866	22011609	Payment	D	178.48	9646	ANDA INC			DRUGS AND PHARMACEUTICALS for	9/30/2020	66853405
2020	9	6/23/2020	5866	22011609	Payment	D	17.79	9646	ANDA INC			DRUGS AND PHARMACEUTICALS for	9/30/2020	66863278
2020	9	6/23/2020	5866	22011609	Payment	D	20.56	9646	ANDA INC			DRUGS AND PHARMACEUTICALS for	9/30/2020	66924213
2020	9	6/23/2020	5866	22011609	Payment	D	110.61	9646	ANDA INC			DRUGS AND PHARMACEUTICALS for	9/30/2020	66924216

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2020	9	6/23/2020	5866	22011609	Payment	D	189.72	9646	ANDA INC			DRUGS AND PHARMACEUTICALS for	9/30/2020	66980310
2020	9	6/23/2020	5866	22012023	Payment	D	18,410.00	10384	REVELL MANAGEMENT LLC	32000513	CRIME LAB LEASE	April-Oct 2020 Rent 1400 Canal	9/30/2020	JULY2020RENT
2020	9	6/23/2020	5866	22013466	Payment	D	1,581.94	16739	EPIC OFFICE FURNITURE INC			New Desk for 6th Floor Jail	9/30/2020	19877
2020	9	6/23/2020	5866	22013717	Payment	D	1,824.32	16739	EPIC OFFICE FURNITURE INC			Desk and Bookcase for Assistan	9/30/2020	19897
2020	9	6/23/2020	5866	22013862	Payment	D	639.18	16739	EPIC OFFICE FURNITURE INC			Table and two chairs for AC Su	9/30/2020	19907
2020	9	6/23/2020	5866	22013871	Payment	D	275.57	4807	BEST BUY			Water Filters for North Divisi	9/30/2020	4490122
2020	9	6/23/2020	5866	22014163	Payment	D	264.59	9842	BEST BUY STORES L.P.			Replacement Appliances for Boo	9/30/2020	4501064
2020	9	6/23/2020	5866	22014946	Payment	D	53.13	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	FSD Bike Rack Hooks	9/30/2020	9529164098
2020	9	6/23/2020	5866	22014947	Payment	D	2,299.41	4678	ULINE INC			FSD - EVIDENCE LOCKERS	9/30/2020	119868734
2020	9	6/23/2020	5866	22015786	Payment	D	22.61	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Bottle wall mount holder for h	9/30/2020	9545150766
2020	9	6/23/2020	5866	22016180	Payment	D	930.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	CONSTRUCTION PROJECT MANAGEMEN	9/30/2020	JB96069-3
2020	9	6/23/2020	5866	22016180	Payment	D	1,317.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	CONSTRUCTION PROJECT MANAGEMEN	9/30/2020	JB96069-6
2020	9	6/23/2020	5866	22016180	Payment	D	1,237.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	CONSTRUCTION PROJECT MANAGEMEN	9/30/2020	JC06020-1
2020	9	6/23/2020	5866	22016523	Payment	D	6,360.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	4597
2020	9	6/23/2020	5866	22016906	Payment	D	5,995.00	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-APR	9/30/2020	313489
2020	9	6/23/2020	5878	22016995	Encumbrance	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	JULY 2020 - LEASE FOR 3205 L	9/30/2020	
2020	9	6/23/2020	5886	22005064	Encumbrance	D	1,961.08	5913	AGILENT TECHNOLOGIES, INC			Increase amount 2020	9/30/2020	
2020	9	6/23/2020	5911	22016363	Payment	D	643.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. BROWN	9/30/2020	BC1128477
2020	9	6/23/2020	5911	22016363	Payment	D	197.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. GUILLERMO	9/30/2020	BC1128607
2020	9	6/23/2020	5911	22016363	Payment	D	476.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. MAGANA	9/30/2020	BC1128526
2020	9	6/23/2020	5911	22016363	Payment	D	91.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. SANDERS	9/30/2020	BC1128421
2020	9	6/23/2020	5911	22016363	Payment	D	33.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. VILLA	9/30/2020	15853355
2020	9	6/23/2020	5911	22016363	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. ELLIOTT	9/30/2020	BC1127900
2020	9	6/23/2020	5911	22016363	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. TOM	9/30/2020	BC1127711
2020	9	6/23/2020	5911	22016363	Payment	D	99.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. TOM	9/30/2020	BC1127712
2020	9	6/23/2020	5911	22016363	Payment	D	361.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. HAZLEWOOD	9/30/2020	BC1128846
2020	9	6/23/2020	5911	22016363	Payment	D	1,028.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D. BACON	9/30/2020	BC1127374
2020	9	6/23/2020	5911	22016363	Payment	D	233.45	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D. HERNANDEZ	9/30/2020	15834504
2020	9	6/23/2020	5911	22016363	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G. COLLAZO	9/30/2020	BC1128418
2020	9	6/23/2020	5911	22016363	Payment	D	42.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. CONNELL	9/30/2020	15825542
2020	9	6/23/2020	5911	22016363	Payment	D	105.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. RICHARDSON	9/30/2020	BC1127396
2020	9	6/23/2020	5911	22016363	Payment	D	73.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. URRIETA	9/30/2020	15825551
2020	9	6/23/2020	5911	22016363	Payment	D	73.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. URRIETA	9/30/2020	15825553
2020	9	6/23/2020	5911	22016363	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	K. RUEDAS	9/30/2020	14946246
2020	9	6/23/2020	5911	22016363	Payment	D	443.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	L. CORONA	9/30/2020	BC1128719
2020	9	6/23/2020	5911	22016363	Payment	D	115.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. STACHOWIAK	9/30/2020	15815800
2020	9	6/23/2020	5911	22016363	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	N. EWENS	9/30/2020	BC1128439
2020	9	6/23/2020	5911	22016363	Payment	D	210.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. HUTT	9/30/2020	15825543
2020	9	6/23/2020	5911	22016363	Payment	D	100.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. HUTT	9/30/2020	15825545
2020	9	6/23/2020	5911	22016363	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. FITZGERALD	9/30/2020	BC1128632
2020	9	6/23/2020	5911	22016363	Payment	D	123.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	V. ACEVES	9/30/2020	15834508
2020	9	6/23/2020	5911	22016363	Payment	D	7.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	V. ACEVES	9/30/2020	15834509
2020	9	6/23/2020	5911	22016363	Payment	D	297.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	V. DE LA TORRE	9/30/2020	BC1128606
2020	9	6/23/2020	5914	22016999	Encumbrance	D	895.00	14718	BAUHS CARPETS INC			FSD - MET/QOL Office Carpet	9/30/2020	
2020	9	6/23/2020	5921	22001595	Payment	D	66.15	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23285

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2020	9	6/23/2020	5921	22001595	Payment	D	77.18	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23349
2020	9	6/23/2020	5921	22001595	Payment	D	38.59	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23361
2020	9	6/23/2020	5921	22016489	Payment	D	8,073.41	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	67873452
2020	9	6/24/2020	6113	22013763	Payment	D	27.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	C-6082020
2020	9	6/24/2020	6113	22013763	Payment	D	117.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	F-6082020
2020	9	6/24/2020	6113	22013763	Payment	D	848.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	W-6082020
2020	9	6/24/2020	6140	22017014	Encumbrance	D	2,200.02	11440	TRANSUNION RISK & ALTERNATIVE DATA			TransUnion 256192-202004-1	9/30/2020	
2020	9	6/24/2020	6141	22017015	Encumbrance	D	1,180.60	11440	TRANSUNION RISK & ALTERNATIVE DATA			TransUnion May Invoice 256192-	9/30/2020	
2020	9	6/24/2020	6142	22017016	Encumbrance	D	306.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile Invoice 9397720539	9/30/2020	
2020	9	6/24/2020	6167	22002340	Payment	D	140.06	2461	VERITIV OPERATING COMPANY			janitorial SUPPLIES, GENERAL	9/30/2020	69-50658301
2020	9	6/24/2020	6167	22002625	Payment	D	529.86	7626	S A S SAFETY CORP			FY20 Custodial Supplies 400 W.	9/30/2020	709450
2020	9	6/24/2020	6167	22002625	Payment	D	687.96	7626	S A S SAFETY CORP			FY20 Custodial Supplies 400 W.	9/30/2020	709669
2020	9	6/24/2020	6167	22002625	Payment	D	587.10	7626	S A S SAFETY CORP			FY20 Custodial Supplies 400 W.	9/30/2020	712536
2020	9	6/24/2020	6167	22002625	Payment	D	687.96	7626	S A S SAFETY CORP			FY20 Custodial Supplies 400 W.	9/30/2020	712541
2020	9	6/24/2020	6167	22002625	Payment	D	1,261.26	7626	S A S SAFETY CORP			FY20 Custodial Supplies 400 W.	9/30/2020	713712
2020	9	6/24/2020	6167	22004325	Payment	D	152.99	14378	DIRECTV LLC			FSD TERM ORDER FY20 - DIRECTV	9/30/2020	37472292639
2020	9	6/24/2020	6167	22004485	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	155603
2020	9	6/24/2020	6167	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	155606
2020	9	6/24/2020	6167	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	155607
2020	9	6/24/2020	6167	22004485	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	157478
2020	9	6/24/2020	6167	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	158542
2020	9	6/24/2020	6167	22004891	Payment	D	56.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Term Order for Floor Mat Renta	9/30/2020	42516450
2020	9	6/24/2020	6167	22004891	Payment	D	56.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Term Order for Floor Mat Renta	9/30/2020	42524870
2020	9	6/24/2020	6167	22006420	Payment	D	59.50	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2020	3439498913
2020	9	6/24/2020	6167	22006420	Payment	D	58.02	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2020	3442415709
2020	9	6/24/2020	6167	22006420	Payment	D	428.86	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2020	3446728645
2020	9	6/24/2020	6167	22006420	Payment	D	91.55	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2020	3447936308
2020	9	6/24/2020	6167	22006420	Payment	D	93.03	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2020	3448543017
2020	9	6/24/2020	6167	22006420	Payment	D	881.98	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2020	3448945165
2020	9	6/24/2020	6167	22006420	Payment	D	19.16	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2020	3448945169
2020	9	6/24/2020	6167	22009598	Payment	D	695.00	19015	TS GOVERNMENT SOLUTIONS LLC			FY20 PSB Gym PM and Repairs	9/30/2020	TS-8271
2020	9	6/24/2020	6167	22011405	Payment	D	410.13	4616	GRAINGER, W W INC			HAND TOOLS NON-POWERED, ACCESS	9/30/2020	9507362946
2020	9	6/24/2020	6167	22013331	Payment	D	600.00	16994	MOVER SERVICES INC			Move AC Suite furniture to var	9/30/2020	4320
2020	9	6/24/2020	6167	22013577	Payment	D	293.22	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Replacement ceiling tiles for	9/30/2020	9505770694
2020	9	6/24/2020	6167	22013762	Payment	D	1,735.00	12645	PARSHWA INC			DRY CLEANING SERVICES FOR PD U	9/30/2020	1006
2020	9	6/24/2020	6167	22013763	Payment	D	15.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	C-5182020ADD
2020	9	6/24/2020	6167	22014163	Payment	D	143.32	9842	BEST BUY STORES L.P.			Replacement Appliances for Boo	9/30/2020	4503058
2020	9	6/24/2020	6167	22014163	Payment	D	705.66	9842	BEST BUY STORES L.P.			Replacement Appliances for Boo	9/30/2020	4523945
2020	9	6/24/2020	6167	22014644	Payment	D	1,116.29	4962	PEAVEY CORPORATION, THE			POLICE, PRISON AND SECURITY AC	9/30/2020	369560
2020	9	6/24/2020	6167	22016333	Payment	D	2,500.00	13104	CRASH DATA GROUP INC			TRAFFIC - Annual CDR Software	9/30/2020	INV9175
2020	9	6/24/2020	6167	22016363	Payment	D	90.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. BLINCOE	9/30/2020	BC1133702
2020	9	6/24/2020	6167	22016363	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. GUZMAN	9/30/2020	BC1130017
2020	9	6/24/2020	6167	22016363	Payment	D	73.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. TRUJILLO	9/30/2020	BC1129858
2020	9	6/24/2020	6167	22016363	Payment	D	166.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. COBB	9/30/2020	BC1132052
2020	9	6/24/2020	6167	22016363	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. SANCHEZ	9/30/2020	BC1131035

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2020	9	6/24/2020	6167	22016363	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. TRUONG	9/30/2020	BC1133595
2020	9	6/24/2020	6167	22016363	Payment	D	406.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. JACKSON	9/30/2020	BC1132768
2020	9	6/24/2020	6167	22016363	Payment	D	356.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. MOODY	9/30/2020	BC1131370
2020	9	6/24/2020	6167	22016363	Payment	D	8.81	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. MOODY	9/30/2020	BC1131371
2020	9	6/24/2020	6167	22016363	Payment	D	34.82	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. MOODY	9/30/2020	BC1131372
2020	9	6/24/2020	6167	22016363	Payment	D	15.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D. ESCUTIA	9/30/2020	BC1131024
2020	9	6/24/2020	6167	22016363	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H. DEATON	9/30/2020	BC1133053
2020	9	6/24/2020	6167	22016363	Payment	D	2,688.31	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H. FLOURNOY	9/30/2020	BC1130118
2020	9	6/24/2020	6167	22016363	Payment	D	1,045.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. FENOGLIO	9/30/2020	BC1131266
2020	9	6/24/2020	6167	22016363	Payment	D	91.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. FENOGLIO	9/30/2020	BC1131986
2020	9	6/24/2020	6167	22016363	Payment	D	114.10	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. GINN	9/30/2020	BC1129955
2020	9	6/24/2020	6167	22016363	Payment	D	64.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. BLAIR	9/30/2020	BC1129073
2020	9	6/24/2020	6167	22016363	Payment	D	113.10	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. HUMPHREYS	9/30/2020	BC1129782
2020	9	6/24/2020	6167	22016363	Payment	D	83.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. VINCI	9/30/2020	BC1132858
2020	9	6/24/2020	6167	22016363	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. ROMERO	9/30/2020	BC1129023
2020	9	6/24/2020	6167	22016363	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. ROMERO	9/30/2020	BC1129024
2020	9	6/24/2020	6167	22016363	Payment	D	112.45	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	V. TORRES	9/30/2020	BC1130486
2020	9	6/24/2020	6167	22016522	Payment	D	1,025.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	345547
2020	9	6/24/2020	6167	22016522	Payment	D	150.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	346009
2020	9	6/24/2020	6167	22016522	Payment	D	70.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	348454
2020	9	6/24/2020	6167	22016522	Payment	D	850.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	348576
2020	9	6/24/2020	6167	22016522	Payment	D	800.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	348850
2020	9	6/24/2020	6250	22017045	Encumbrance	D	137.81	4566	TIMEKEEPING SYSTEMS INC			TimeKeeping Systems Inc Invoi	9/30/2020	
2020	9	6/24/2020	6251	22017046	Encumbrance	D	112.32	14981	CHARM-TEX INC			INMATES SHOES FOR MEN AND WOMEN	9/30/2020	
2020	9	6/24/2020	6252	22017047	Encumbrance	D	400.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	
2020	9	6/24/2020	6308	22017075	Encumbrance	D	328.71	5406	OFFICE DEPOT INC			Utensils and Paper Products for	9/30/2020	
2020	9	6/24/2020	6314	22000091	Encumbrance	C	(1,512.50)	2997	TOMMYS EXPRESS CAR WASH INC			PO# 22000089 used instead 2020	9/30/2020	
2020	9	6/24/2020	6348	22000650	Encumbrance	C	(764.75)	4358	LOS ALTOS CAR WASH			PO#21914328 used instead 2020	9/30/2020	
2020	9	6/24/2020	6351	22000312	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42422798
2020	9	6/24/2020	6351	22000312	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42443929
2020	9	6/24/2020	6351	22000313	Payment	D	6.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42422799
2020	9	6/24/2020	6351	22000313	Payment	D	7.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42443930
2020	9	6/24/2020	6351	22000314	Payment	D	21.95	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals-LAB	9/30/2020	42441849
2020	9	6/24/2020	6351	22000314	Payment	D	21.95	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals-LAB	9/30/2020	42467394
2020	9	6/24/2020	6351	22004874	Payment	D	4.62	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS/ COURIER SERVICE/DELIVERY/	9/30/2020	18085E170
2020	9	6/24/2020	6351	22004874	Payment	D	4.62	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS/ COURIER SERVICE/DELIVERY/	9/30/2020	18085E190
2020	9	6/24/2020	6351	22004874	Payment	D	4.61	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS/ COURIER SERVICE/DELIVERY/	9/30/2020	18085E230
2020	9	6/24/2020	6351	22009275	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term FY20 Pest Control-1400 Ca	9/30/2020	155604
2020	9	6/24/2020	6351	22009275	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term FY20 Pest Control-1400 Ca	9/30/2020	158541
2020	9	6/24/2020	6351	22009276	Payment	D	85.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term FY20 Pest Control-600 W 1	9/30/2020	155711
2020	9	6/24/2020	6351	22010617	Payment	D	762.04	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel Accommodations-J. Cozine	9/30/2020	999425257
2020	9	6/24/2020	6351	22011192	Payment	D	341.36	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Office	9/30/2020	XHV4813
2020	9	6/24/2020	6351	22011445	Payment	D	114.66	4616	GRAINGER, W W INC			Respirator filters and cartridges	9/30/2020	9540201952
2020	9	6/24/2020	6351	22011636	Payment	D	23,199.00	19834	GOVDIRECT LLC			One year annual subscription of	9/30/2020	INV0005470
2020	9	6/24/2020	6351	22012291	Payment	D	981.73	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	Term order for COVID-19 saniti	9/30/2020	9492361176

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	9	6/24/2020	6351	22012291	Payment	D	56.63	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	Term order for COVID-19 saniti	9/30/2020	9493257027
2020	9	6/24/2020	6351	22012291	Payment	D	397.53	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	Term order for COVID-19 saniti	9/30/2020	9493371026
2020	9	6/24/2020	6351	22012291	Payment	D	627.32	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	Term order for COVID-19 saniti	9/30/2020	9493970546
2020	9	6/24/2020	6351	22012291	Payment	D	354.20	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	Term order for COVID-19 saniti	9/30/2020	9493970553
2020	9	6/24/2020	6351	22012291	Payment	D	805.49	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	Term order for COVID-19 saniti	9/30/2020	9493970561
2020	9	6/24/2020	6351	22012291	Payment	D	67.55	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	Term order for COVID-19 saniti	9/30/2020	9495377831
2020	9	6/24/2020	6351	22012291	Payment	D	211.01	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	Term order for COVID-19 saniti	9/30/2020	9522779769
2020	9	6/24/2020	6351	22012757	Payment	D	2,356.59	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	250 5106RG Iclas Seos + Prox C	9/30/2020	33827
2020	9	6/24/2020	6351	22013330	Payment	D	20,340.59	6097	AXON ENTERPRISE INC	32000538	BODY WORN CAMERA	Additional BWC equipment and I	9/30/2020	SI-1653639
2020	9	6/24/2020	6351	22013330	Payment	D	13,185.90	6097	AXON ENTERPRISE INC	32000538	BODY WORN CAMERA	Additional BWC equipment and I	9/30/2020	SI-1655393
2020	9	6/24/2020	6351	22015429	Payment	D	477.84	4696	CDW GOVERNMENT, INC			Computer Accessories	9/30/2020	XWT0284
2020	9	6/24/2020	6351	22016363	Payment	D	114.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. SOK	9/30/2020	BC1128694
2020	9	6/24/2020	6351	22016363	Payment	D	413.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	F. HINES	9/30/2020	BC1128518
2020	9	6/24/2020	6351	22016363	Payment	D	148.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H. DEATON	9/30/2020	BC1133052
2020	9	6/24/2020	6351	22016747	Payment	D	1,683.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	Narc airtime service - GPS loc	9/30/2020	9397245028
2020	9	6/24/2020	6351	22016748	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	Narc airtime service - GPS loc	9/30/2020	LCI-333852
2020	9	6/24/2020	6351	22016749	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-332252
2020	9	6/24/2020	6351	22016749	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-332874
2020	9	6/24/2020	6351	22016749	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-333635
2020	9	6/24/2020	6351	22016749	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-334246
2020	9	6/24/2020	6351	22016749	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-335685
2020	9	6/24/2020	6353	22005126	Encumbrance	C	(0.01)	4696	CDW GOVERNMENT, INC			PO no longer needed 2020	9/30/2020	
2020	9	6/24/2020	6355	22001080	Encumbrance	C	(520.00)	19003	WATER COMPASS INC			PO no longer needed 2020	9/30/2020	
2020	9	6/24/2020	6358	22006877	Encumbrance	C	(608.00)	19003	WATER COMPASS INC			PO no longer needed 2020	9/30/2020	
2020	9	6/24/2020	6360	22005127	Encumbrance	C	(60.32)	11016	CCO SOCAL I LLC			PO no longer needed 2020	9/30/2020	
2020	9	6/24/2020	6362	22008160	Encumbrance	C	(60.32)	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			PO no longer needed 2020	9/30/2020	
2020	9	6/25/2020	6560	22007398	Payment	D	724.70	14920	SUNWARD ADVENTURES A PARTNERSHIP			Hotel reservations for AHIMT d	9/30/2020	999425255
2020	9	6/25/2020	6560	22007398	Payment	D	4,730.80	14920	SUNWARD ADVENTURES A PARTNERSHIP			Hotel reservations for AHIMT d	9/30/2020	999425256
2020	9	6/25/2020	6577	22017108	Encumbrance	D	570.00	16994	MOVER SERVICES INC			Disassemble cubicle and move f	9/30/2020	
2020	9	6/25/2020	6658	22017114	Encumbrance	D	24,549.25	8017	TRAFFIC MANAGEMENT INC			Emergency Traffic Control and	9/30/2020	
2020	9	6/25/2020	6690	22017138	Encumbrance	D	82.17	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS Delivery Services 04/01/20	9/30/2020	
2020	9	6/25/2020	6696	22017139	Encumbrance	D	900.62	9646	ANDA INC			DRUGS AND PHARMACEUTICALS FOR	9/30/2020	
2020	9	6/25/2020	6705	22014511	Encumbrance	D	8.77	5374	HOME DEPOT(THE)			Must also include shipping2020	9/30/2020	
2020	9	6/25/2020	6713	22017147	Encumbrance	D	794.90	7748	ALCO TARGET CO INC			Targets and Cardboard for Rang	9/30/2020	
2020	9	6/25/2020	6795	22013766	Payment	D	1,799.40	23125	DODDY, MARK J			DRY CLEANING SRVS-PD UNIFORMS	9/30/2020	LBPD_06.08.20
2020	9	6/26/2020	7064	22017114	Payment	D	23,414.25	8017	TRAFFIC MANAGEMENT INC			Emergency Traffic Control and	9/30/2020	629068
2020	9	6/26/2020	7064	22017114	Payment	D	1,135.00	8017	TRAFFIC MANAGEMENT INC			Emergency Traffic Control and	9/30/2020	632862
2020	9	6/26/2020	7112	22011192	Encumbrance	C	(0.05)	4696	CDW GOVERNMENT, INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	9	6/26/2020	7113	22014163	Encumbrance	C	(0.01)	9842	BEST BUY STORES L.P.			PO NO LONGER NEEDED 2020	9/30/2020	
2020	9	6/26/2020	7115	22015429	Encumbrance	C	(0.05)	4696	CDW GOVERNMENT, INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	9	6/29/2020	7272	22015516	Payment	D	295.88	3954	GROUNDS BAKERY & CAFE			Lunch for Selection Committee-	9/30/2020	14853
2020	9	6/29/2020	7294	22010617	Encumbrance	C	(315.98)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	No longer needed 2020	9/30/2020	
2020	9	6/29/2020	7303	22000112	Payment	D	39.15	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Range	9/30/2020	927810
2020	9	6/29/2020	7303	22000139	Payment	D	14.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	473313023-001
2020	9	6/29/2020	7303	22014511	Payment	D	26.55	5374	HOME DEPOT(THE)			Wooden Locker Rod for Men's Lo	9/30/2020	549295889

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	9	6/29/2020	7303	22017138	Payment	D	39.01	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS Delivery Services 04/01/20	9/30/2020	18085E150
2020	9	6/29/2020	7303	22017138	Payment	D	10.57	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS Delivery Services 04/01/20	9/30/2020	18085E180
2020	9	6/29/2020	7303	22017138	Payment	D	10.21	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS Delivery Services 04/01/20	9/30/2020	18085E200
2020	9	6/29/2020	7303	22017138	Payment	D	6.29	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS Delivery Services 04/01/20	9/30/2020	18085E210
2020	9	6/29/2020	7303	22017138	Payment	D	16.09	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS Delivery Services 04/01/20	9/30/2020	18085E220
2020	9	6/29/2020	7339	22014947	Encumbrance	C	(1.41)	4678	ULINE INC			PAID. NEED TO CLOSE. 2020	9/30/2020	
2020	9	6/29/2020	7358	22014946	Encumbrance	C	(0.01)	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	PAID. NEED TO CLOSE. 2020	9/30/2020	
2020	9	6/29/2020	7379	22017245	Encumbrance	D	2,100.00	5116	INT'L ASSOC OF CHIEFS OF POLICE			IACP Net Membership	9/30/2020	
2020	9	6/29/2020	7418	22017260	Encumbrance	D	150.40	5926	LANGUAGE LINE SERVICES INC			BD Translation Services April	9/30/2020	
2020	9	6/29/2020	7419	22017261	Encumbrance	D	211.50	5926	LANGUAGE LINE SERVICES INC			BD Translation Services May 20	9/30/2020	
2020	9	6/29/2020	7420	22002621	Payment	D	1,248.00	21492	ORACLE INVESTIGATIONS GROUP INC	31900568	Background Services	Background Investigations for	9/30/2020	6748
2020	9	6/29/2020	7420	22004150	Payment	D	18,876.00	21492	ORACLE INVESTIGATIONS GROUP INC	31900568	Background Services	Background Investigations for	9/30/2020	6749
2020	9	6/29/2020	7420	22004150	Payment	D	24,024.00	21492	ORACLE INVESTIGATIONS GROUP INC	31900568	Background Services	Background Investigations for	9/30/2020	6751
2020	9	6/29/2020	7420	22004150	Payment	D	1,716.00	21492	ORACLE INVESTIGATIONS GROUP INC	31900568	Background Services	Background Investigations for	9/30/2020	6753
2020	9	6/29/2020	7420	22006132	Payment	D	203.96	9094	DIAMOND ENVIRONMENTAL SERVICES LP			Portable Toilets for Driver's	9/30/2020	2401319
2020	9	6/29/2020	7420	22006132	Payment	D	203.96	9094	DIAMOND ENVIRONMENTAL SERVICES LP			Portable Toilets for Driver's	9/30/2020	2423535
2020	9	6/29/2020	7420	22006132	Payment	D	203.96	9094	DIAMOND ENVIRONMENTAL SERVICES LP			Portable Toilets for Driver's	9/30/2020	2471279
2020	9	6/29/2020	7420	22014031	Payment	D	17,331.30	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	Ammunition for Recruit Class 9	9/30/2020	57979
2020	9	6/29/2020	7420	22014033	Payment	D	121,142.70	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	Ammunition for Range	9/30/2020	57978
2020	9	6/29/2020	7420	22014953	Payment	D	90.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200421
2020	9	6/29/2020	7420	22014953	Payment	D	60.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200505
2020	9	6/29/2020	7420	22014953	Payment	D	36.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200519
2020	9	6/29/2020	7420	22015118	Payment	D	975.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	76347
2020	9	6/29/2020	7420	22015118	Payment	D	325.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	76362
2020	9	6/29/2020	7420	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42522106
2020	9	6/29/2020	7420	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42526121
2020	9	6/29/2020	7420	22015758	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-04-016
2020	9	6/29/2020	7420	22015758	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-04-021
2020	9	6/29/2020	7420	22015758	Payment	D	450.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-04-022
2020	9	6/29/2020	7420	22015758	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-04-024
2020	9	6/29/2020	7420	22015758	Payment	D	450.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-04-028
2020	9	6/29/2020	7420	22015758	Payment	D	675.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-04-029
2020	9	6/29/2020	7420	22015758	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-05-001
2020	9	6/29/2020	7420	22015758	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-05-005
2020	9	6/29/2020	7420	22015758	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-05-007
2020	9	6/29/2020	7420	22015758	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-05-011
2020	9	6/29/2020	7420	22016900	Payment	D	117.33	9094	DIAMOND ENVIRONMENTAL SERVICES LP			Portable Toilets for Driver's	9/30/2020	2373365
2020	9	6/29/2020	7420	22016982	Payment	D	26,800.00	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC	32000661	Psychological Evaluations	Employment Psychological Eval	9/30/2020	4172020LBPD
2020	9	6/29/2020	7420	22016982	Payment	D	23,200.00	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC	32000661	Psychological Evaluations	Employment Psychological Eval	9/30/2020	5152020LBPD
2020	9	6/29/2020	7420	22016988	Payment	D	400.00	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC	32000661	Psychological Evaluations	Employment Psychological Eval	9/30/2020	523924
2020	9	6/29/2020	7436	22016368	Payment	D	600.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. SMIGLA	9/30/2020	BC1129159
2020	9	6/29/2020	7437	22017275	Encumbrance	D	30.98	2274	UNIVERSITY TROPHIES AND AWARDS INC			Explorers - Full Color Plaque	9/30/2020	
2020	9	6/30/2020	7710	22017294	Encumbrance	D	864.00	2992	INSTANT FIRE PROTECTION LLC			North Annual Fire Alarm Testin	9/30/2020	
2020	9	6/30/2020	7746	22016903	Encumbrance	C	(2,100.00)	16577	LOGIN INC			Issued PO#22017245 2020	9/30/2020	
2020	9	6/30/2020	7840	22015449	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL D	9/30/2020	LBCRN08TD

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	9	6/30/2020	7840	22015450	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN73SM
2020	9	6/30/2020	7840	22015451	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN38DF
2020	9	6/30/2020	7840	22015452	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN23AF
2020	9	6/30/2020	7840	22015453	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN92CR
2020	9	6/30/2020	7840	22015454	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN02SO
2020	9	6/30/2020	7840	22015455	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN22AF
2020	9	6/30/2020	7840	22015456	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN18LA
2020	9	6/30/2020	7840	22015457	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN72SM
2020	9	6/30/2020	7840	22015458	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN04EO
2020	9	6/30/2020	7840	22015459	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN37DF
2020	9	6/30/2020	7840	22015460	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN47BR
2020	9	6/30/2020	7840	22015461	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN48VL
2020	9	6/30/2020	7840	22015747	Payment	D	2,856.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN48AE
2020	9	6/30/2020	7840	22015749	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN52MB
2020	9	6/30/2020	7840	22015750	Payment	D	2,856.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN48BR
2020	9	6/30/2020	7840	22015751	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN42RT
2020	9	6/30/2020	7840	22015752	Payment	D	2,856.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN01SO
2020	9	6/30/2020	7840	22015753	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN21KM
2020	9	6/30/2020	7840	22015754	Payment	D	4,760.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN10JA
2020	9	6/30/2020	7840	22015755	Payment	D	4,760.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN09JA
2020	9	6/30/2020	7840	22015756	Payment	D	4,760.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN22KM
2020	9	6/30/2020	7840	22015757	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN53MB
2020	9	6/30/2020	7849	22017337	Encumbrance	D	665.50	4807	BEST BUY			CTIC Electronics/Appliance	9/30/2020	
2020	9	6/30/2020	7851	22017338	Encumbrance	D	361.35	5940	SIGNAL HILL ANIMAL HOSPITAL			Narc K9 Abby doctor office vis	9/30/2020	
2020	9	6/30/2020	7853	22017339	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	Narc airtime service - GPS loc	9/30/2020	
2020	9	6/30/2020	7899	22000139	Payment	D	198.98	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	469336139-001
2020	9	6/30/2020	7899	22000139	Payment	D	70.91	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	469731434-001
2020	9	6/30/2020	7899	22000139	Payment	D	144.30	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	469732659-001
2020	9	6/30/2020	7899	22000139	Payment	D	637.45	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	469848463-001
2020	9	6/30/2020	7899	22000139	Payment	D	23.14	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	469849532-001
2020	9	6/30/2020	7899	22000139	Payment	D	334.36	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	473313588-001
2020	9	6/30/2020	7899	22000139	Payment	D	26.44	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	473313589-001
2020	9	6/30/2020	7899	22000139	Payment	D	415.07	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	474731240-001
2020	9	6/30/2020	7899	22000139	Payment	D	77.60	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	474745027-001
2020	9	6/30/2020	7899	22000139	Payment	D	262.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477010264-001
2020	9	6/30/2020	7899	22000139	Payment	D	401.93	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477013380-001
2020	9	6/30/2020	7899	22000139	Payment	D	74.30	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477019062-001
2020	9	6/30/2020	7899	22000139	Payment	D	261.51	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477860749-001
2020	9	6/30/2020	7899	22017245	Payment	D	2,100.00	5116	INT'L ASSOC OF CHIEFS OF POLICE			IACP Net Membership	9/30/2020	116130
2020	9	7/1/2020	8206	22000139	Payment	D	480.23	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	465861246-001
2020	9	7/1/2020	8206	22000139	Payment	D	94.69	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	467093629-001
2020	9	7/1/2020	8206	22000139	Payment	D	113.45	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	468501544-001
2020	9	7/1/2020	8206	22000139	Payment	D	57.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	469358289-001
2020	9	7/1/2020	8206	22000139	Payment	D	85.93	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	470023146-001
2020	9	7/1/2020	8206	22000139	Payment	D	167.41	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	470023760-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	9	7/1/2020	8206	22000139	Payment	D	771.53	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	472651182-001
2020	9	7/1/2020	8206	22000139	Payment	D	108.27	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	472828368-001
2020	9	7/1/2020	8206	22000139	Payment	D	53.95	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	472829870-001
2020	9	7/1/2020	8206	22000139	Payment	D	106.15	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	472830332-001
2020	9	7/1/2020	8206	22000139	Payment	D	48.49	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	472830716-001
2020	9	7/1/2020	8206	22000139	Payment	D	99.20	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	472830718-001
2020	9	7/1/2020	8206	22000139	Payment	D	6.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	472830719-001
2020	9	7/1/2020	8206	22000139	Payment	D	121.05	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	472882360-001
2020	9	7/1/2020	8206	22000139	Payment	D	771.53	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	473489784-001
2020	9	7/1/2020	8206	22000139	Payment	D	793.60	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477011435-001
2020	9	7/1/2020	8206	22000139	Payment	D	118.92	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477016807-001
2020	9	7/1/2020	8206	22000139	Payment	D	88.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477017592-001
2020	9	7/1/2020	8206	22000139	Payment	D	219.67	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477299287-001
2020	9	7/1/2020	8206	22000139	Payment	D	88.86	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477299628-001
2020	9	7/1/2020	8206	22000139	Payment	D	75.63	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477299629-001
2020	9	7/1/2020	8206	22000139	Payment	D	513.49	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477304912-001
2020	9	7/1/2020	8206	22000139	Payment	D	19.83	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477863610-001
2020	9	7/1/2020	8206	22000139	Payment	D	414.37	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477864163-001
2020	9	7/1/2020	8206	22000139	Payment	D	17.77	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477864165-001
2020	9	7/1/2020	8206	22012828	Payment	D	51.89	5406	OFFICE DEPOT INC			FOODS: STAPLE GROCERY AND GROC	9/30/2020	470068598-001
2020	9	7/1/2020	8206	22013082	Payment	D	256.60	5406	OFFICE DEPOT INC			Utensils and Paper Products fo	9/30/2020	476660043-001
2020	9	7/2/2020	8335	22010701	Encumbrance	D	11,440.86	21148	CLEAN HARBORS INC			Services fees correction 2020	9/30/2020	
2020	9	7/7/2020	8502	22014345	Encumbrance	D	100.00	16994	MOVER SERVICES INC			New PO total includes disp2020	9/30/2020	
2020	10	7/1/2020	48	22000139	Payment	D	71.65	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477861843-001
2020	10	7/1/2020	48	22000139	Payment	D	104.91	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480732523-001
2020	10	7/1/2020	48	22000139	Payment	D	55.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480733237-001
2020	10	7/1/2020	123	22000139	Payment	D	39.68	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	474731240-002
2020	10	7/1/2020	123	22000139	Payment	D	191.71	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477856038-001
2020	10	7/1/2020	123	22000139	Payment	D	149.90	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477861844-001
2020	10	7/1/2020	123	22000139	Payment	D	194.00	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477861845-001
2020	10	7/1/2020	123	22000139	Payment	D	351.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480731613-001
2020	10	7/1/2020	123	22000139	Payment	D	1.50	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480732523-002
2020	10	7/1/2020	123	22000139	Payment	D	31.30	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480733238-001
2020	10	7/1/2020	123	22000139	Payment	D	10.79	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	481519473-001
2020	10	7/1/2020	123	22000139	Payment	D	70.55	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482774606-001
2020	10	7/1/2020	123	22000139	Payment	D	64.77	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482774904-001
2020	10	7/1/2020	123	22000139	Payment	D	364.01	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	486498021-001
2020	10	7/1/2020	123	22000139	Payment	D	10.41	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	486498021-002
2020	10	7/1/2020	123	22000139	Payment	D	9.70	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	486498665-001
2020	10	7/1/2020	123	22000139	Payment	D	236.61	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	488427087-001
2020	10	7/1/2020	123	22000139	Payment	D	3.96	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	488428052-001
2020	10	7/1/2020	123	22000139	Payment	D	83.28	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	489200575-001
2020	10	7/1/2020	123	22000139	Payment	D	117.39	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	489221188-001
2020	10	7/1/2020	123	22000139	Payment	D	153.10	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	489224610-001
2020	10	7/1/2020	123	22000139	Payment	D	204.25	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	489848349-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/1/2020	123	22000139	Payment	D	135.00	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	489977534-001
2020	10	7/1/2020	123	22000139	Payment	D	165.57	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	492255819-001
2020	10	7/1/2020	123	22000139	Payment	D	20.94	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	492256256-001
2020	10	7/1/2020	123	22001122	Payment	D	200.31	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	492832823-001
2020	10	7/1/2020	123	22016368	Payment	D	1,349.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. TITUS	9/30/2020	BC1130081
2020	10	7/1/2020	123	22016995	Payment	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	JULY 2020 - LEASE FOR 3205 L	9/30/2020	3205LAK/2020/07/01
2020	10	7/1/2020	132	22017438	Encumbrance	D	122.51	1068	STAPLES INC			(2) Logitech C920 Webcam (CED)	9/30/2020	
2020	10	7/2/2020	148	22000139	Payment	D	59.52	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480735348-001
2020	10	7/2/2020	148	22000139	Payment	D	67.74	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480767368-001
2020	10	7/2/2020	148	22000139	Payment	D	185.21	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482142173-001
2020	10	7/2/2020	148	22000139	Payment	D	165.40	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482814645-001
2020	10	7/2/2020	148	22000139	Payment	D	124.24	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482815265-001
2020	10	7/2/2020	148	22000139	Payment	D	128.52	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	484912272-001
2020	10	7/2/2020	376	22000139	Payment	D	191.71	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	469238926-001
2020	10	7/2/2020	376	22000139	Payment	D	6.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477016808-001
2020	10	7/2/2020	376	22000139	Payment	D	91.39	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	478343213-001
2020	10	7/2/2020	376	22000139	Payment	D	41.41	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	478344144-001
2020	10	7/2/2020	376	22000139	Payment	D	184.15	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	478510889-001
2020	10	7/2/2020	376	22000139	Payment	D	75.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480730461-001
2020	10	7/2/2020	376	22000139	Payment	D	87.27	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480749193-001
2020	10	7/2/2020	376	22000139	Payment	D	231.47	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482142638-001
2020	10	7/2/2020	376	22000139	Payment	D	52.90	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482142639-001
2020	10	7/2/2020	376	22000139	Payment	D	413.38	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482142640-001
2020	10	7/2/2020	376	22000139	Payment	D	86.12	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482781668-001
2020	10	7/2/2020	376	22000139	Payment	D	218.18	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	482799882-001
2020	10	7/2/2020	376	22000139	Payment	D	50.70	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	484210288-001
2020	10	7/2/2020	376	22000139	Payment	D	44.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	484210849-001
2020	10	7/2/2020	376	22000139	Payment	D	65.18	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	485064829-001
2020	10	7/2/2020	376	22013465	Payment	D	238.13	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	2 new office chairs for 6th fl	9/30/2020	481271476-001
2020	10	7/2/2020	378	22017464	Encumbrance	D	196.31	5802	CERILLIANT CORPORATION			Misc Supplies for Lab	9/30/2020	
2020	10	7/2/2020	430	22017493	Encumbrance	D	2,500.00	5256	BARKER, BOB COMPANY, INC			OFFICE SUPPLIES, GENERAL	9/30/2020	
2020	10	7/2/2020	431	22017494	Encumbrance	D	1,180.78	16739	EPIC OFFICE FURNITURE INC			L-shaped desk COP Office	9/30/2020	
2020	10	7/2/2020	432	22017495	Encumbrance	D	10,595.03	6531	PROFESSIONAL POLICE SUPPLY, INC			SWAT: Gun Holsters	9/30/2020	
2020	10	7/2/2020	433	22017496	Encumbrance	D	4,496.88	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2020	
2020	10	7/2/2020	434	22017497	Encumbrance	D	4,785.27	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2020	
2020	10	7/2/2020	435	22017498	Encumbrance	D	340.67	16739	EPIC OFFICE FURNITURE INC			Chair for secretary to CFO	9/30/2020	
2020	10	7/2/2020	436	22017499	Encumbrance	D	3,604.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL D	9/30/2020	
2020	10	7/2/2020	437	22017500	Encumbrance	D	11,498.27	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LCPD JAIL IN	9/30/2020	
2020	10	7/2/2020	438	22017501	Encumbrance	D	4,556.65	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LCPD JAIL IN	9/30/2020	
2020	10	7/2/2020	439	22017502	Encumbrance	D	1,148.82	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	
2020	10	7/2/2020	440	22017503	Encumbrance	D	2,154.98	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Ong/Melendez - Extradition - T	9/30/2020	
2020	10	7/2/2020	441	22017504	Encumbrance	D	5,600.00	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	Weekend delivery of new equipm	9/30/2020	
2020	10	7/2/2020	450	22017508	Encumbrance	D	2,500.00	2461	VERITIV OPERATING COMPANY			FIRST AID AND SAFETY EQUIPMENT	9/30/2020	
2020	10	7/2/2020	455	22014721	Encumbrance	D	39.99	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	ADD DELIVERY CHARGES 2020	9/30/2020	
2020	10	7/2/2020	456	22000139	Payment	D	202.85	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	477016379-001

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2020	10	7/2/2020	456	22000139	Payment	D	14.83	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480730142-002
2020	10	7/2/2020	456	22000139	Payment	D	190.89	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	484784150-001
2020	10	7/2/2020	456	22000139	Payment	D	113.59	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	486433995-001
2020	10	7/2/2020	456	22000139	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	486489427-001
2020	10	7/2/2020	456	22000139	Payment	D	351.87	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	488422542-001
2020	10	7/2/2020	456	22000139	Payment	D	186.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	488424896-001
2020	10	7/2/2020	456	22000139	Payment	D	61.73	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	488428051-001
2020	10	7/2/2020	456	22000139	Payment	D	286.03	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	488726749-001
2020	10	7/2/2020	456	22000139	Payment	D	11.00	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	488727402-001
2020	10	7/2/2020	456	22000139	Payment	D	63.93	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	488727404-001
2020	10	7/2/2020	456	22000139	Payment	D	59.49	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	489420787-001
2020	10	7/2/2020	456	22000139	Payment	D	22.03	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	489422467-001
2020	10	7/2/2020	456	22000139	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	492252884-001
2020	10	7/2/2020	456	22000139	Payment	D	129.93	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	492254307-001
2020	10	7/2/2020	456	22000139	Payment	D	59.52	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	492260231-001
2020	10	7/2/2020	456	22000139	Payment	D	173.14	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	492262472-001
2020	10	7/2/2020	456	22000139	Payment	D	103.13	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	493954408-001
2020	10	7/2/2020	456	22001846	Payment	D	122.05	5245	LOWE'S HOME IMPROVEMENT			FSD K9: Misc Tools and Special	9/30/2020	925484-PD
2020	10	7/2/2020	456	22001846	Payment	D	138.14	5245	LOWE'S HOME IMPROVEMENT			FSD K9: Misc Tools and Special	9/30/2020	925803-PD
2020	10	7/2/2020	456	22001846	Payment	D	46.05	5245	LOWE'S HOME IMPROVEMENT			FSD K9: Misc Tools and Special	9/30/2020	927831-PD
2020	10	7/2/2020	456	22017502	Payment	D	437.70	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Alonzo	9/30/2020	999425266
2020	10	7/2/2020	456	22017502	Payment	D	711.12	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Liberman - Seattle, WA	9/30/2020	438374
2020	10	7/2/2020	456	22017503	Payment	D	578.00	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Flight - Ong/Melendez - LAX to	9/30/2020	865478
2020	10	7/2/2020	456	22017503	Payment	D	1,576.98	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Ong/Melendez/Sampson Flights -	9/30/2020	865477
2020	10	7/2/2020	458	22014721	Payment	D	463.34	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	WHITEBOARD FOR BUREAU OFFICE	9/30/2020	489365560-001
2020	10	7/3/2020	567	22017512	Encumbrance	D	92.60	6312	AMAZON.COM LLC			Webcam and speakers for Paula	9/30/2020	
2020	10	7/4/2020	687	22017513	Encumbrance	D	1,892.99	15048	ALLEN INSTRUMENTS AND SUPPLIES LLC			CID - DATA COLLECTION UNIT	9/30/2020	
2020	10	7/6/2020	690	22009403	Encumbrance	C	(143.31)	5406	OFFICE DEPOT INC			PO No longer needed 2020	9/30/2020	
2020	10	7/6/2020	752	22017545	Encumbrance	D	2,488.00	2791	INTELINET INCORPORATED			PSB Body Worn Camera Installat	9/30/2020	
2020	10	7/6/2020	753	22017547	Encumbrance	D	625.21	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	
2020	10	7/6/2020	837	22000112	Payment	D	136.64	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Range	9/30/2020	927592-PD
2020	10	7/6/2020	837	22000139	Payment	D	204.25	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	492836810-001
2020	10	7/6/2020	837	22000139	Payment	D	13.22	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	494063775-001
2020	10	7/6/2020	837	22000139	Payment	D	93.83	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	495769027-001
2020	10	7/6/2020	837	22000139	Payment	D	75.73	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	495777426-001
2020	10	7/6/2020	837	22000139	Payment	D	92.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	495777855-001
2020	10	7/6/2020	837	22000139	Payment	D	62.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	496907690-001
2020	10	7/6/2020	837	22000139	Payment	D	147.53	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	502346715-001
2020	10	7/6/2020	837	22000139	Payment	D	238.17	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	506464727-001
2020	10	7/6/2020	837	22000139	Payment	D	1,418.52	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	509313885-001
2020	10	7/6/2020	837	22017045	Payment	D	137.81	4566	TIMEKEEPING SYSTEMS INC			TimeKeeping Systems Inc Invoi	9/30/2020	367978
2020	10	7/7/2020	989	22015865	Payment	D	540.01	23298	AZ SECURITY & EQUIPMENT INC			Wand Scanner for Jail Div	9/30/2020	16766
2020	10	7/7/2020	990	22017580	Encumbrance	D	420.00	16994	MOVER SERVICES INC			Furniture Move and Assembly fo	9/30/2020	
2020	10	7/7/2020	995	22017581	Encumbrance	D	157.65	6312	AMAZON.COM LLC			2 webcams, 1 set of speakers f	9/30/2020	
2020	10	7/7/2020	1040	22017618	Encumbrance	D	452,117.35	22306	CARDINAL POINT CAPTAINS INC			TRITON MOBILE COMMUNICATION AN	9/30/2020	

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2020	10	7/7/2020	1057	22000608	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY, FIRE, SAFETY, AND EM	9/30/2020	33771
2020	10	7/7/2020	1057	22010515	Payment	D	217.07	3318	SIRCHIE ACQUISITION COMPANY LLC			FY20 Term Order for Laboratory	9/30/2020	448775-IN
2020	10	7/7/2020	1057	22010670	Payment	D	615.47	21938	GALLS PARENT HOLDINGS LLC	32000525	INTERIM FOR POLICE UNIFORMS AND ALTERATIONS	NPSS 1st aid supplies to repla	9/30/2020	BC1079913
2020	10	7/7/2020	1057	22013434	Payment	D	136.44	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	East Division Small Tools and	9/30/2020	9533346046
2020	10	7/7/2020	1057	22016383	Payment	D	6,000.00	17734	FIRSTTWO INC			One year annual subscription t	9/30/2020	1287
2020	10	7/7/2020	1057	22016783	Payment	D	208.21	2992	INSTANT FIRE PROTECTION LLC			Fire Extinguisher Yearly Servi	9/30/2020	137708
2020	10	7/7/2020	1057	22016783	Payment	D	89.31	2992	INSTANT FIRE PROTECTION LLC			Fire Extinguisher Yearly Servi	9/30/2020	137709
2020	10	7/7/2020	1057	22016904	Payment	D	944.00	19003	WATER COMPASS INC			Car washes for PD vehicles for	9/30/2020	20
2020	10	7/7/2020	1057	22016905	Payment	D	824.00	19003	WATER COMPASS INC			Car washes for PD vehicles for	9/30/2020	19
2020	10	7/7/2020	1067	22006068	Payment	D	1,282.62	16397	CALIFORNIA FACILITY SPECIALTIES INC			Locker for DC Lewis' Office	9/30/2020	3875
2020	10	7/7/2020	1067	22012901	Payment	D	4,374.00	14981	CHARM-TEX INC			BED MATTRESS FOR JAIL INMATES	9/30/2020	219701-IN
2020	10	7/7/2020	1067	22013464	Payment	D	243.84	15931	SUREFIRE HOLDINGS LLC			Batteries for 40MM Scopes and	9/30/2020	2384734
2020	10	7/7/2020	1067	22014952	Payment	D	46.91	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	XTV7778
2020	10	7/7/2020	1067	22014952	Payment	D	1,562.90	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	XTZ5059
2020	10	7/7/2020	1067	22015053	Payment	D	108.93	4962	PEAVEY CORPORATION, THE			Tape, Barrier (Includes Cautio	9/30/2020	369916
2020	10	7/7/2020	1067	22015053	Payment	D	1,961.14	4962	PEAVEY CORPORATION, THE			Tape, Barrier (Includes Cautio	9/30/2020	369980
2020	10	7/7/2020	1067	22015061	Payment	D	986.42	4962	PEAVEY CORPORATION, THE			Police Line Barrier Tape for W	9/30/2020	369727
2020	10	7/7/2020	1067	22017046	Payment	D	112.32	14981	CHARM-TEX INC			INMATES SHOES FOR MEN AND WOM	9/30/2020	218348-IN
2020	10	7/7/2020	1096	22017640	Encumbrance	D	3,350.00	19834	GOVDIRECT LLC			Purchase of 50 additional NetM	9/30/2020	
2020	10	7/7/2020	1097	22017641	Encumbrance	D	12,600.00	16452	IDENTITY AUTOMATION LP			Renewal of Identity Automation	9/30/2020	
2020	10	7/7/2020	1102	22017646	Encumbrance	D	2,093.20	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Jilek, Arcala & Ruiz - Extradi	9/30/2020	
2020	10	7/7/2020	1104	22017648	Encumbrance	D	357.12	6312	AMAZON.COM LLC			12 Selfie Sticks for Patrol Bu	9/30/2020	
2020	10	7/7/2020	1117	22017654	Encumbrance	D	149.94	6312	AMAZON.COM LLC			2 Brother PTD600 Label Makers	9/30/2020	
2020	10	7/7/2020	1155	22017338	Encumbrance	C	(361.35)	5940	SIGNAL HILL ANIMAL HOSPITAL			PO canceled wrong inv amou2020	9/30/2020	
2020	10	7/7/2020	1158	22017674	Encumbrance	D	23.00	5940	SIGNAL HILL ANIMAL HOSPITAL			Narc K9 Abby doctor office vis	9/30/2020	
2020	10	7/7/2020	1159	22017675	Encumbrance	D	273.99	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Departme	9/30/2020	
2020	10	7/7/2020	1161	22017676	Encumbrance	D	178.09	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Dept 203	9/30/2020	
2020	10	7/7/2020	1165	22013465	Encumbrance	D	97.32	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Add funds for new chairs 2020	9/30/2020	
2020	10	7/7/2020	1169	22014418	Encumbrance	D	16.05	4696	CDW GOVERNMENT, INC			INCORRECT SHIPPING COST 2020	9/30/2020	
2020	10	7/7/2020	1184	22017682	Encumbrance	D	3,580.87	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD - MONTHLY CUSTODIAL SERVICE	9/30/2020	
2020	10	7/7/2020	1195	22000139	Payment	D	385.82	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	480730462-001
2020	10	7/7/2020	1195	22000139	Payment	D	66.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	484914009-001
2020	10	7/7/2020	1195	22000139	Payment	D	222.04	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	484914886-001
2020	10	7/7/2020	1195	22000139	Payment	D	154.29	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	489975347-001
2020	10	7/7/2020	1195	22000139	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	489979754-001
2020	10	7/7/2020	1195	22000139	Payment	D	85.90	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	492841642-001
2020	10	7/7/2020	1195	22000139	Payment	D	82.68	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	493945918-001
2020	10	7/7/2020	1195	22000139	Payment	D	60.77	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	493948523-001
2020	10	7/7/2020	1195	22000139	Payment	D	287.80	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	493953569-001
2020	10	7/7/2020	1195	22000139	Payment	D	44.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	494063519-001
2020	10	7/7/2020	1195	22000139	Payment	D	4.29	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	494063774-001
2020	10	7/7/2020	1195	22000139	Payment	D	209.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	495778603-001
2020	10	7/7/2020	1195	22000139	Payment	D	52.69	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	495780629-001
2020	10	7/7/2020	1195	22000139	Payment	D	19.75	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	495781059-001
2020	10	7/7/2020	1195	22000139	Payment	D	192.88	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	495783888-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/7/2020	1195	22000139	Payment	D	28.65	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	495783888-002
2020	10	7/7/2020	1195	22000139	Payment	D	411.52	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	497736070-001
2020	10	7/7/2020	1195	22000139	Payment	D	5.41	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	497736945-001
2020	10	7/7/2020	1195	22000139	Payment	D	92.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	498394564-001
2020	10	7/7/2020	1195	22000139	Payment	D	5.94	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	498394814-001
2020	10	7/7/2020	1195	22000139	Payment	D	82.69	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	500953465-001
2020	10	7/7/2020	1195	22000139	Payment	D	768.34	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501010861-001
2020	10	7/7/2020	1195	22000139	Payment	D	276.84	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501012571-001
2020	10	7/7/2020	1195	22000139	Payment	D	255.10	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501019870-001
2020	10	7/7/2020	1195	22000139	Payment	D	264.57	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501296196-001
2020	10	7/7/2020	1195	22000139	Payment	D	26.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501296463-001
2020	10	7/7/2020	1195	22000139	Payment	D	23.14	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501296464-001
2020	10	7/7/2020	1195	22000139	Payment	D	14.53	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501296465-001
2020	10	7/7/2020	1195	22000139	Payment	D	146.90	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501882111-001
2020	10	7/7/2020	1195	22000139	Payment	D	149.92	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501882448-001
2020	10	7/7/2020	1195	22000139	Payment	D	262.99	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501883912-001
2020	10	7/7/2020	1195	22000139	Payment	D	20.83	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501884352-001
2020	10	7/7/2020	1195	22000139	Payment	D	19.83	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501884353-001
2020	10	7/7/2020	1195	22000139	Payment	D	326.83	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501884354-001
2020	10	7/7/2020	1195	22000139	Payment	D	33.39	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	501884356-001
2020	10	7/7/2020	1195	22000139	Payment	D	105.80	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	502965125-001
2020	10	7/7/2020	1195	22000139	Payment	D	65.25	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	502977450-001
2020	10	7/7/2020	1195	22000139	Payment	D	771.53	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	504240951-001
2020	10	7/7/2020	1195	22000139	Payment	D	650.29	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	504696823-001
2020	10	7/7/2020	1195	22000139	Payment	D	97.45	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	504696823-002
2020	10	7/7/2020	1195	22000139	Payment	D	192.88	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	504833921-001
2020	10	7/7/2020	1195	22000139	Payment	D	27.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	506465022-001
2020	10	7/7/2020	1195	22000139	Payment	D	1,035.61	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	506465714-001
2020	10	7/7/2020	1195	22000139	Payment	D	357.20	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	506466092-001
2020	10	7/7/2020	1195	22000139	Payment	D	33.50	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	509312676-001
2020	10	7/7/2020	1195	22000312	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42526550
2020	10	7/7/2020	1195	22000312	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42528419
2020	10	7/7/2020	1195	22000313	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42526551
2020	10	7/7/2020	1195	22000313	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42528420
2020	10	7/7/2020	1195	22000314	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals-LAB	9/30/2020	42526549
2020	10	7/7/2020	1195	22001084	Payment	D	113.00	9588	MEDICAL WASTE SERVICES LLC			FY20 Term Order for Monthly Me	9/30/2020	31378
2020	10	7/7/2020	1195	22001084	Payment	D	166.00	9588	MEDICAL WASTE SERVICES LLC			FY20 Term Order for Monthly Me	9/30/2020	31724
2020	10	7/7/2020	1195	22003537	Payment	D	3,960.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2020	20200301PD-MOM
2020	10	7/7/2020	1195	22003537	Payment	D	4,400.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2020	20200401PD-MOM
2020	10	7/7/2020	1195	22005884	Payment	D	1,500.00	11268	ALL TRAFFIC SOLUTIONS INC			Traffic Section: speed/traffic	9/30/2020	SIN025502
2020	10	7/7/2020	1195	22008345	Payment	D	5,568.94	6125	PROFORCE MARKETING INC			SWAT Firearms and Magazines	9/30/2020	411331
2020	10	7/7/2020	1195	22011189	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			weekly bed bug spraying for ja	9/30/2020	148444
2020	10	7/7/2020	1195	22011189	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			weekly bed bug spraying for ja	9/30/2020	148445
2020	10	7/7/2020	1195	22011189	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			weekly bed bug spraying for ja	9/30/2020	148446
2020	10	7/7/2020	1195	22011189	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			weekly bed bug spraying for ja	9/30/2020	148447

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/7/2020	1195	22013437	Payment	D	196.82	5406	OFFICE DEPOT INC			Utensils and Paper Products fo	9/30/2020	477138154-001
2020	10	7/7/2020	1195	22015055	Payment	D	136.40	7208	SOUTH COAST AIR QUALITY MANAGEMENT			SCAQMD FY19-20 Year Emissions	9/30/2020	3612299
2020	10	7/7/2020	1195	22015056	Payment	D	421.02	7208	SOUTH COAST AIR QUALITY MANAGEMENT			SCAQMD Annual Renewal Fees - E	9/30/2020	3609756
2020	10	7/7/2020	1195	22016172	Payment	D	96.27	5245	LOWE'S HOME IMPROVEMENT			Quad Chairs for West Division	9/30/2020	959969-PD
2020	10	7/7/2020	1195	22016592	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	153297
2020	10	7/7/2020	1195	22016784	Payment	D	1,348.00	12191	AMERICAN NATIONAL STANDARDS INSTITUTE			Site License ISO With Membersh	9/30/2020	SLINV107677
2020	10	7/7/2020	1195	22016896	Payment	D	2,245.74	6531	PROFESSIONAL POLICE SUPPLY, INC			SWAT - LESS LETHAL AMMUNITION	9/30/2020	INV328920
2020	10	7/7/2020	1195	22017016	Payment	D	306.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile Invoice 9397720539	9/30/2020	9397720539
2020	10	7/7/2020	1195	22017047	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	155663
2020	10	7/7/2020	1195	22017047	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	155664
2020	10	7/7/2020	1195	22017047	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	155665
2020	10	7/7/2020	1195	22017047	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	158599
2020	10	7/7/2020	1195	22017139	Payment	D	114.06	9646	ANDA INC			DRUGS AND PHARMACEUTICALS FOR	9/30/2020	68445117
2020	10	7/7/2020	1195	22017139	Payment	D	20.82	9646	ANDA INC			DRUGS AND PHARMACEUTICALS FOR	9/30/2020	68445119
2020	10	7/7/2020	1195	22017139	Payment	D	15.58	9646	ANDA INC			DRUGS AND PHARMACEUTICALS FOR	9/30/2020	68454921
2020	10	7/7/2020	1195	22017139	Payment	D	297.40	9646	ANDA INC			DRUGS AND PHARMACEUTICALS FOR	9/30/2020	68546806
2020	10	7/7/2020	1195	22017139	Payment	D	132.36	9646	ANDA INC			DRUGS AND PHARMACEUTICALS FOR	9/30/2020	69102973
2020	10	7/7/2020	1195	22017139	Payment	D	320.40	9646	ANDA INC			DRUGS AND PHARMACEUTICALS FOR	9/30/2020	69281719
2020	10	7/8/2020	1459	22017714	Encumbrance	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	West Division - Floor Mat/Dust	9/30/2020	
2020	10	7/8/2020	1531	22000139	Payment	D	69.23	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	457214029-002
2020	10	7/8/2020	1531	22000139	Payment	D	54.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	457304149-001
2020	10	7/8/2020	1531	22000139	Payment	D	32.94	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458104115-002
2020	10	7/8/2020	1531	22000139	Payment	D	108.30	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	465757702-001
2020	10	7/8/2020	1531	22000139	Payment	D	33.08	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	465758267-001
2020	10	7/8/2020	1531	22000139	Payment	D	13.22	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	467083728-001
2020	10	7/8/2020	1531	22000139	Payment	D	46.85	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	467084129-001
2020	10	7/8/2020	1531	22000139	Payment	D	10.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	467084130-001
2020	10	7/8/2020	1531	22000139	Payment	D	248.49	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	467085581-001
2020	10	7/8/2020	1531	22000139	Payment	D	203.94	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	469158002-001
2020	10	7/8/2020	1531	22000139	Payment	D	45.82	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	469158654-001
2020	10	7/8/2020	1531	22000305	Payment	D	463.82	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	462510214-001
2020	10	7/8/2020	1531	22000306	Payment	D	42.87	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	477170634-001
2020	10	7/8/2020	1531	22000306	Payment	D	39.24	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	477171272-001
2020	10	7/8/2020	1531	22000306	Payment	D	351.75	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	489843820-001
2020	10	7/8/2020	1531	22000306	Payment	D	377.63	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	502325609-001
2020	10	7/8/2020	1531	22000307	Payment	D	231.91	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	461427046-003
2020	10	7/8/2020	1531	22000307	Payment	D	280.81	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	473465724-001
2020	10	7/8/2020	1531	22000307	Payment	D	379.88	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	477173731-001
2020	10	7/8/2020	1531	22000924	Payment	D	24.80	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	460226062-001
2020	10	7/8/2020	1531	22000924	Payment	D	392.38	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	465839294-001
2020	10	7/8/2020	1531	22000924	Payment	D	161.68	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	465839294-003
2020	10	7/8/2020	1531	22000924	Payment	D	112.65	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	465839294-004
2020	10	7/8/2020	1531	22000924	Payment	D	68.55	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	465848946-001
2020	10	7/8/2020	1531	22000924	Payment	D	659.38	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	465851153-001
2020	10	7/8/2020	1531	22000924	Payment	D	1,404.03	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	465857981-001

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2020	10	7/8/2020	1531	22000924	Payment	D	36.91	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	466203362-001
2020	10	7/8/2020	1531	22000924	Payment	D	254.02	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	469176375-001
2020	10	7/8/2020	1531	22000924	Payment	D	392.38	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	472656260-001
2020	10	7/8/2020	1531	22000924	Payment	D	1,355.23	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	472827061-001
2020	10	7/8/2020	1531	22000924	Payment	D	463.82	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	472827061-002
2020	10	7/8/2020	1531	22001122	Payment	D	34.28	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	464350387-002
2020	10	7/8/2020	1531	22001122	Payment	D	60.17	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	467089271-001
2020	10	7/8/2020	1531	22001470	Payment	D	324.70	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	Custodial items	9/30/2020	472796967-001
2020	10	7/8/2020	1531	22009752	Payment	D	927.64	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for No	9/30/2020	461431819-002
2020	10	7/8/2020	1531	22010591	Payment	D	136.10	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY20 Term Order for Custodial	9/30/2020	489973962-001
2020	10	7/8/2020	1531	22010591	Payment	D	413.35	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY20 Term Order for Custodial	9/30/2020	501101971-001
2020	10	7/8/2020	1531	22011087	Payment	D	72.04	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - OD Custodial Supplies	9/30/2020	458117560-003
2020	10	7/8/2020	1531	22011087	Payment	D	36.93	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - OD Custodial Supplies	9/30/2020	458117560-004
2020	10	7/8/2020	1531	22013990	Payment	D	1,965.00	23031	CONTROLLED CONTAMINATION SERVICES LLC	32000816	COVID decontamination services	Emergency Disinfection Service	9/30/2020	INV00012077
2020	10	7/8/2020	1531	22014349	Payment	D	476.55	4962	PEAVEY CORPORATION, THE			HOM - Red Police Line Barrier	9/30/2020	369369
2020	10	7/9/2020	1723	22014345	Payment	D	700.00	16994	MOVER SERVICES INC			Move AC Suite furniture back i	9/30/2020	4403A
2020	10	7/9/2020	1723	22014418	Payment	D	85.42	4696	CDW GOVERNMENT, INC			LUGGAGE, BRIEF CASES, PURSES,	9/30/2020	XVP1240
2020	10	7/9/2020	1748	22017780	Encumbrance	D	30,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	
2020	10	7/9/2020	1749	22017781	Encumbrance	D	30,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	
2020	10	7/9/2020	1752	22017782	Encumbrance	D	424.82	3164	COMPLETE OFFICE OF CALIFORNIA INC	3160000032	ERGONOMIC CHAIRS & PRODUCTS ITB-LB16-055	FURNITURE: OFFICE	9/30/2020	
2020	10	7/9/2020	1753	22017783	Encumbrance	D	42,896.20	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	INTELLIGENCE ANALYSTS FOR LCPD	9/30/2020	
2020	10	7/9/2020	1775	22017789	Encumbrance	D	712.22	16739	EPIC OFFICE FURNITURE INC			Two Office Chairs for Patrol B	9/30/2020	
2020	10	7/9/2020	1782	22017793	Encumbrance	D	586.85	9842	BEST BUY STORES L.P.			TV and TV wall mount of for CO	9/30/2020	
2020	10	7/9/2020	1784	22017794	Encumbrance	D	601.40	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	
2020	10	7/9/2020	1785	22013465	Encumbrance	D	238.13	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Add prev liq amt to total 2020	9/30/2020	
2020	10	7/9/2020	1786	22003578	Encumbrance	D	366.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	to cover 2018/2019 invoice2020	9/30/2020	
2020	10	7/9/2020	1811	22017800	Encumbrance	D	17.64	2274	UNIVERSITY TROPHIES AND AWARDS INC			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	
2020	10	7/9/2020	1813	22017801	Encumbrance	D	601.40	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Academy	9/30/2020	
2020	10	7/9/2020	1830	22017438	Encumbrance	C	(122.51)	1068	STAPLES INC			No longer needed 2020	9/30/2020	
2020	10	7/9/2020	1871	22000139	Payment	D	115.37	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	458102844-002
2020	10	7/9/2020	1871	22000305	Payment	D	53.45	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	458119392-001
2020	10	7/9/2020	1871	22000305	Payment	D	841.20	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	460705498-001
2020	10	7/9/2020	1871	22000305	Payment	D	163.81	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	461425683-001
2020	10	7/9/2020	1871	22000305	Payment	D	1,002.97	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	461426138-001
2020	10	7/9/2020	1871	22000305	Payment	D	112.32	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	461426138-002
2020	10	7/9/2020	1871	22000307	Payment	D	55.48	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	453988405-001
2020	10	7/9/2020	1871	22000924	Payment	D	95.12	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	465839294-002
2020	10	7/9/2020	1871	22001141	Payment	D	915.41	3230	FISHER SCIENTIFIC COMPANY LLC			Lab supplies	9/30/2020	1005853
2020	10	7/9/2020	1871	22001141	Payment	D	191.05	3230	FISHER SCIENTIFIC COMPANY LLC			Lab supplies	9/30/2020	1193643
2020	10	7/9/2020	1871	22001141	Payment	D	1,170.03	3230	FISHER SCIENTIFIC COMPANY LLC			Lab supplies	9/30/2020	539300
2020	10	7/9/2020	1871	22001141	Payment	D	61.90	3230	FISHER SCIENTIFIC COMPANY LLC			Lab supplies	9/30/2020	642775
2020	10	7/9/2020	1871	22001838	Payment	D	111.01	5245	LOWE'S HOME IMPROVEMENT			FSD SWAT: Misc Tools and Speci	9/30/2020	925316-PD
2020	10	7/9/2020	1871	22007817	Payment	D	17.64	2274	UNIVERSITY TROPHIES AND AWARDS INC			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	48495
2020	10	7/9/2020	1871	22009752	Payment	D	31.41	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for No	9/30/2020	455290196-001
2020	10	7/9/2020	1871	22010515	Payment	D	442.47	3318	SIRCHIE ACQUISITION COMPANY LLC			FY20 Term Order for Laboratory	9/30/2020	449238-IN

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2020	10	7/9/2020	1871	22011087	Payment	D	1,648.81	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - OD Custodial Supplies	9/30/2020	458117560-001
2020	10	7/9/2020	1871	22011087	Payment	D	73.14	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - OD Custodial Supplies	9/30/2020	458118228-002
2020	10	7/9/2020	1871	22011087	Payment	D	182.99	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - OD Custodial Supplies	9/30/2020	458118229-001
2020	10	7/9/2020	1871	22014253	Payment	D	5,501.41	4092	PVP COMMUNICATIONS INC			Motor Officers Helmets and Kit	9/30/2020	127719
2020	10	7/9/2020	1871	22015743	Payment	D	157.11	6502	LIFE-ASSIST INC			Training Supplies	9/30/2020	1005230
2020	10	7/9/2020	1871	22016363	Payment	D	9.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. SEIELSTAD	9/30/2020	BC1141404
2020	10	7/9/2020	1871	22016363	Payment	D	32.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. COSTA	9/30/2020	15950834
2020	10	7/9/2020	1871	22016367	Payment	D	465.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. BROWN	9/30/2020	BC1137988
2020	10	7/9/2020	1871	22016367	Payment	D	152.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. DE LA TORRE	9/30/2020	BC1135525
2020	10	7/9/2020	1871	22016367	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. YAP	9/30/2020	BC1138768
2020	10	7/9/2020	1871	22016367	Payment	D	72.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. ROBERSON - AUTO THEFT	9/30/2020	BC1142010
2020	10	7/9/2020	1871	22016367	Payment	D	100.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. MEDINA	9/30/2020	BC1139526
2020	10	7/9/2020	1871	22016367	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D. ADAMS	9/30/2020	BC1137539
2020	10	7/9/2020	1871	22016367	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D. OROZCO - WEST	9/30/2020	BC1144450
2020	10	7/9/2020	1871	22016367	Payment	D	490.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D. SALCEDO	9/30/2020	BC1141649
2020	10	7/9/2020	1871	22016367	Payment	D	447.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	F. ARCHULETA	9/30/2020	BC1138776
2020	10	7/9/2020	1871	22016367	Payment	D	1,029.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G. ORNELAS - SOUTH	9/30/2020	BC1143128
2020	10	7/9/2020	1871	22016367	Payment	D	656.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. ESPINOZA - DV	9/30/2020	BC1142367
2020	10	7/9/2020	1871	22016367	Payment	D	161.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. JOHNSON - EAST	9/30/2020	BC1142725
2020	10	7/9/2020	1871	22016367	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. VAN DYK	9/30/2020	BC1138540
2020	10	7/9/2020	1871	22016367	Payment	D	250.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	K. VONG	9/30/2020	BC1141418
2020	10	7/9/2020	1871	22016367	Payment	D	120.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. MC CART	9/30/2020	BC1138764
2020	10	7/9/2020	1871	22016367	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. SANCHEZ	9/30/2020	BC1134116
2020	10	7/9/2020	1871	22016367	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. SCHROEDER - SOUTH	9/30/2020	BC1143585
2020	10	7/9/2020	1871	22016367	Payment	D	83.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. GREEN - FSD	9/30/2020	BC1141836
2020	10	7/9/2020	1871	22016367	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. MONTELL	9/30/2020	BC1139402
2020	10	7/9/2020	1871	22016367	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. VEGA	9/30/2020	BC1139358
2020	10	7/9/2020	1871	22016367	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. ROUZAUD	9/30/2020	BC1137540
2020	10	7/9/2020	1871	22016367	Payment	D	203.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. VAN DUIN - EAST	9/30/2020	BC1142631
2020	10	7/9/2020	1871	22016367	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	T. SCHAEFER	9/30/2020	BC1141459
2020	10	7/9/2020	1871	22016368	Payment	D	265.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. LARIOS	9/30/2020	BC1141040
2020	10	7/9/2020	1871	22016368	Payment	D	29.35	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. ASATO	9/30/2020	BC1143296
2020	10	7/9/2020	1871	22016368	Payment	D	2,787.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. PINA	9/30/2020	BC1135683
2020	10	7/9/2020	1871	22016368	Payment	D	1,029.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. DOUGHERTY	9/30/2020	BC1138274
2020	10	7/9/2020	1871	22016368	Payment	D	1,129.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	N. ANDRADE	9/30/2020	BC1133870
2020	10	7/9/2020	1871	22016368	Payment	D	84.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. COSTA	9/30/2020	15950833
2020	10	7/9/2020	1871	22017260	Payment	D	150.40	5926	LANGUAGE LINE SERVICES INC			BD Translation Services April	9/30/2020	4814531
2020	10	7/9/2020	1871	22017261	Payment	D	211.50	5926	LANGUAGE LINE SERVICES INC			BD Translation Services May 20	9/30/2020	4834651
2020	10	7/9/2020	1871	22017339	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	Narc airtime service - GPS loc	9/30/2020	LCI-317372
2020	10	7/9/2020	1871	22017504	Payment	D	5,600.00	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	Weekend delivery of new equipm	9/30/2020	9002744851
2020	10	7/9/2020	1871	22017508	Payment	D	112.43	2461	VERITIV OPERATING COMPANY			FIRST AID AND SAFETY EQUIPMENT	9/30/2020	69-50708066
2020	10	7/10/2020	1985	22017833	Encumbrance	D	86.96	5940	SIGNAL HILL ANIMAL HOSPITAL			K9 Animal Hospital Service	9/30/2020	
2020	10	7/10/2020	2033	22000312	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42530491
2020	10	7/10/2020	2033	22000313	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42530492
2020	10	7/10/2020	2033	22003537	Payment	D	3,520.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2020	20200501PD-MOM

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2020	10	7/10/2020	2033	22003578	Payment	D	72.43	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42352858
2020	10	7/10/2020	2033	22003578	Payment	D	68.08	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42385295
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42448669
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42450790
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42452925
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42467822
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42470033
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42472078
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42474841
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42476384
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42478222
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42480381
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42482800
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42484913
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42487033
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42489162
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42491294
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42493421
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42501955
2020	10	7/10/2020	2033	22003578	Payment	D	64.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42506080
2020	10	7/10/2020	2033	22003578	Payment	D	68.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42508158
2020	10	7/10/2020	2033	22003578	Payment	D	112.82	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42510237
2020	10	7/10/2020	2033	22003578	Payment	D	68.35	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42512322
2020	10	7/10/2020	2033	22003578	Payment	D	70.38	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42514442
2020	10	7/10/2020	2033	22003578	Payment	D	69.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42516449
2020	10	7/10/2020	2033	22003578	Payment	D	69.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42518690
2020	10	7/10/2020	2033	22003578	Payment	D	69.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Uniform Rentals - Maintenance	9/30/2020	42520664
2020	10	7/10/2020	2033	22004254	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals	9/30/2020	42517695
2020	10	7/10/2020	2033	22008650	Payment	D	15,304.00	14272	TELEDYNE INSTRUMENTS INC			MARINE EQUIPMENT MAINTENANCE	9/30/2020	CD2023101073
2020	10	7/10/2020	2033	22010590	Payment	D	126.75	7864	ABY MANUFACTURING GROUP INC (THE)			Term Order FY20- BADGES	9/30/2020	152428-IN
2020	10	7/10/2020	2033	22017646	Payment	D	262.60	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Extradition - Lubbock, TX - Pr	9/30/2020	703104
2020	10	7/10/2020	2033	22017646	Payment	D	1,830.60	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Jilek, Arcala & Ruiz - Extradi	9/30/2020	703105
2020	10	7/10/2020	2042	22017801	Encumbrance	C	(601.40)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mistakenly opened 2020	9/30/2020	
2020	10	7/10/2020	2102	22000139	Payment	D	25.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	464810713-001
2020	10	7/10/2020	2102	22000304	Payment	D	973.34	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	482785375-001
2020	10	7/10/2020	2102	22000304	Payment	D	28.06	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	482785376-001
2020	10	7/10/2020	2102	22000304	Payment	D	125.66	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	482785376-002
2020	10	7/10/2020	2102	22000304	Payment	D	135.31	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	487834597-001
2020	10	7/10/2020	2102	22000304	Payment	D	490.11	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	496631332-001
2020	10	7/10/2020	2102	22000305	Payment	D	421.21	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	481931219-001
2020	10	7/10/2020	2102	22000305	Payment	D	111.34	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	493139413-001
2020	10	7/10/2020	2102	22000305	Payment	D	140.40	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	493139778-001
2020	10	7/10/2020	2102	22000305	Payment	D	36.91	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	493139778-002
2020	10	7/10/2020	2102	22000306	Payment	D	100.98	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	489841582-001
2020	10	7/10/2020	2102	22000306	Payment	D	562.21	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	502325212-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/10/2020	2102	22000924	Payment	D	629.96	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	478346118-001
2020	10	7/10/2020	2102	22000924	Payment	D	72.41	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	481859574-001
2020	10	7/10/2020	2102	22000924	Payment	D	976.10	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	501898078-001
2020	10	7/10/2020	2102	22000924	Payment	D	114.65	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	501908848-001
2020	10	7/10/2020	2102	22000924	Payment	D	986.30	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	501909978-001
2020	10	7/10/2020	2102	22000924	Payment	D	377.63	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	504251573-001
2020	10	7/10/2020	2102	22001122	Payment	D	347.20	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	464350387-001
2020	10	7/10/2020	2102	22001122	Payment	D	36.67	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	464352193-001
2020	10	7/10/2020	2102	22001122	Payment	D	155.21	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	464352194-001
2020	10	7/10/2020	2102	22001122	Payment	D	83.12	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	492834428-001
2020	10	7/10/2020	2102	22001470	Payment	D	275.46	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	Custodial items	9/30/2020	488511640-001
2020	10	7/10/2020	2102	22006190	Payment	D	646.49	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	461427046-001
2020	10	7/10/2020	2102	22006190	Payment	D	174.17	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	461428610-001
2020	10	7/10/2020	2102	22006190	Payment	D	73.14	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	464427046-002
2020	10	7/10/2020	2102	22006190	Payment	D	724.14	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	489203990-001
2020	10	7/10/2020	2102	22006190	Payment	D	147.05	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	489204558-001
2020	10	7/10/2020	2102	22006190	Payment	D	85.93	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	489204559-001
2020	10	7/10/2020	2102	22006190	Payment	D	670.23	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	508689226-001
2020	10	7/10/2020	2102	22006190	Payment	D	358.47	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	508689834-001
2020	10	7/10/2020	2102	22009752	Payment	D	1,014.38	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for No	9/30/2020	461431819-001
2020	10	7/10/2020	2102	22009752	Payment	D	946.71	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for No	9/30/2020	498441078-001
2020	10	7/10/2020	2102	22009752	Payment	D	66.47	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for No	9/30/2020	498442573-001
2020	10	7/10/2020	2102	22010591	Payment	D	180.32	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY20 Term Order for Custodial	9/30/2020	489974477-001
2020	10	7/10/2020	2102	22010591	Payment	D	98.11	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY20 Term Order for Custodial	9/30/2020	489974478-001
2020	10	7/10/2020	2102	22010591	Payment	D	85.60	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY20 Term Order for Custodial	9/30/2020	501107428-001
2020	10	7/10/2020	2102	22016271	Payment	D	1,691.61	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	C36193
2020	10	7/10/2020	2102	22016271	Payment	D	2,696.93	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	C36199
2020	10	7/10/2020	2102	22016271	Payment	D	1,498.30	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	C36200
2020	10	7/10/2020	2102	22016271	Payment	D	1,498.30	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	C36201
2020	10	7/10/2020	2102	22016271	Payment	D	1,498.30	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	C36202
2020	10	7/10/2020	2102	22016271	Payment	D	1,499.40	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	C36203
2020	10	7/10/2020	2102	22016271	Payment	D	2,063.54	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	C36204
2020	10	7/10/2020	2102	22016271	Payment	D	1,753.22	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	C36205
2020	10	7/10/2020	2102	22016271	Payment	D	1,787.98	16324	ABOVE ALL CATERING INC			Food for National Guard for Ci	9/30/2020	C36206
2020	10	7/10/2020	2106	22008345	Encumbrance	C	(0.02)	6125	PROFORCE MARKETING INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	10	7/10/2020	2108	22008650	Encumbrance	C	(1.03)	14272	TELEDYNE INSTRUMENTS INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	10	7/13/2020	2213	22016368	Encumbrance	C	(2.96)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Small balance 2020	9/30/2020	
2020	10	7/13/2020	2238	22006190	Payment	D	106.90	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	458135717-001
2020	10	7/13/2020	2289	22017891	Encumbrance	D	269.02	2136	PADILLA-TAYLOR, CAROLYN J			Casket Flags for South Divisio	9/30/2020	
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42282096
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42286546
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42290781
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42295094
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42299671
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42304127

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42308339
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42312679
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42317294
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42321677
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42325758
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42330464
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42334877
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42339310
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42343942
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42348341
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42353112
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42357852
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42362055
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42366574
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42371029
2020	10	7/13/2020	2317	22005968	Payment	D	44.30	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42375446
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42379740
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42384062
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42388328
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42392420
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42400910
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42404998
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42409308
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42413528
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42417706
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42421903
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42426117
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42430355
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42434568
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42438763
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42443034
2020	10	7/13/2020	2317	22005968	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Prior Fiscal Y	9/30/2020	42447190
2020	10	7/13/2020	2317	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42509829
2020	10	7/13/2020	2317	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42513757
2020	10	7/13/2020	2343	22017935	Encumbrance	D	396.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING JUNE 202	9/30/2020	
2020	10	7/13/2020	2344	22017936	Encumbrance	D	911.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING MAY 2020	9/30/2020	
2020	10	7/13/2020	2345	22017937	Encumbrance	D	2,494.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING APRIL 20	9/30/2020	
2020	10	7/14/2020	2702	22018019	Encumbrance	D	3,580.87	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD - MONTHLY CUSTODIAL SERVICE	9/30/2020	
2020	10	7/14/2020	2712	22018030	Encumbrance	D	393.60	2968	GALLS LLC			Galls Quote #16070573	9/30/2020	
2020	10	7/14/2020	2779	22018042	Encumbrance	D	195.00	3030	CEPA OPERATIONS INV			Annual Testing/Certification F	9/30/2020	
2020	10	7/14/2020	2841	22018071	Encumbrance	D	990.00	16064	CONTINENTAL COMPUTERS			COMPUTER SOFTWARE FOR MICROCOM	9/30/2020	
2020	10	7/14/2020	2842	22018072	Encumbrance	D	2,234.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-MAY	9/30/2020	
2020	10	7/14/2020	2843	22017682	Payment	D	3,580.87	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD - MONTHLY CUSTODIAL SERVICE	9/30/2020	15116990
2020	10	7/15/2020	3142	22014033	Encumbrance	C	(0.01)	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	All invoices paid. 2020	9/30/2020	
2020	10	7/15/2020	3156	22018117	Encumbrance	D	980.10	9782	FARO TECHNOLOGIES			Traffic/CID - Faro Zone 3D Adv	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/15/2020	3182	22015516	Encumbrance	C	(29.12)	3954	GROUNDS BAKERY & CAFE			All invoices paid. 2020	9/30/2020	
2020	10	7/15/2020	3322	22018136	Encumbrance	D	3,959.98	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	
2020	10	7/15/2020	3360	22018145	Encumbrance	D	14,229.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	
2020	10	7/15/2020	3361	22018146	Encumbrance	D	2,534.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	
2020	10	7/15/2020	3362	22018147	Encumbrance	D	3,655.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	
2020	10	7/15/2020	3363	22018148	Encumbrance	D	5,000.00	16020	ANSI NAT'L ACCREDITATION BOARD LLC			ANSI Annual Accreditation Fees	9/30/2020	
2020	10	7/15/2020	3368	22017794	Payment	D	27.67	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42295897
2020	10	7/15/2020	3368	22017794	Payment	D	27.67	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42304942
2020	10	7/15/2020	3368	22017794	Payment	D	27.67	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42340449
2020	10	7/15/2020	3368	22017794	Payment	D	27.67	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42349881
2020	10	7/15/2020	3368	22017794	Payment	D	27.67	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42358693
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42367412
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42376409
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42385021
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42393256
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42401640
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42410173
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42418821
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42427013
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42435441
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42443916
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42469462
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42477782
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42495068
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42503568
2020	10	7/15/2020	3368	22017794	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FLOOR MAT RENTALS-WEST DIV	9/30/2020	42520172
2020	10	7/15/2020	3368	22018136	Payment	D	727.83	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5605643
2020	10	7/15/2020	3368	22018136	Payment	D	432.82	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5609995
2020	10	7/15/2020	3368	22018136	Payment	D	885.02	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5615196
2020	10	7/15/2020	3368	22018136	Payment	D	872.10	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5619347
2020	10	7/15/2020	3368	22018136	Payment	D	673.99	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5624589
2020	10	7/15/2020	3368	22018136	Payment	D	368.22	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5629812
2020	10	7/16/2020	3558	22018154	Encumbrance	D	22,416.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	
2020	10	7/16/2020	3560	22018155	Encumbrance	D	321.93	16739	EPIC OFFICE FURNITURE INC			Two Office Chairs for Administ	9/30/2020	
2020	10	7/16/2020	3563	22018156	Encumbrance	D	107.06	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	ASST CHIEF OF POLICE OFFICE RE	9/30/2020	
2020	10	7/16/2020	3566	22017494	Encumbrance	D	184.74	16739	EPIC OFFICE FURNITURE INC			U-Desk for New Office 2020	9/30/2020	
2020	10	7/16/2020	3579	22018159	Encumbrance	D	1,498.74	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FSD: MET/QOL SANITARY SUPPLIES	9/30/2020	
2020	10	7/16/2020	3581	22018160	Encumbrance	D	1,100.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	
2020	10	7/16/2020	3582	22018161	Encumbrance	D	3,675.00	7958	COPWARE, INC			DATA PROCESSING, COMPUTER, PRO	9/30/2020	
2020	10	7/16/2020	3583	22018162	Encumbrance	D	4,810.10	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice 1546486-202	9/30/2020	
2020	10	7/16/2020	3584	22018163	Encumbrance	D	4,814.25	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice 1546486-202	9/30/2020	
2020	10	7/16/2020	3617	22018171	Encumbrance	D	854.75	5245	LOWE'S HOME IMPROVEMENT			East Division Mats	9/30/2020	
2020	10	7/16/2020	3639	22016367	Payment	D	66.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. HUTT - MARINE PATROL	9/30/2020	15941929
2020	10	7/16/2020	3647	22018183	Encumbrance	D	2,255.00	4896	THERMO ELECTRON NORTH AMERICA LLC			Yearly Maintenance Contract fo	9/30/2020	
2020	10	7/16/2020	3669	22016896	Encumbrance	C	(48.63)	6531	PROFESSIONAL POLICE SUPPLY, INC			INVOICE PAID 2020	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/16/2020	3672	22009340	Encumbrance	C	(19.53)	16739	EPIC OFFICE FURNITURE INC			PO NO LONGER NEEDED	2020 9/30/2020	
2020	10	7/16/2020	3676	22009935	Encumbrance	C	(85.52)	4821	WEST PUBLISHING CORPORATION			PO NO LONGER NEEDED	2020 9/30/2020	
2020	10	7/16/2020	3788	22004130	Encumbrance	C	(19.69)	4847	BROWNELLS, INC			PO NO LONGER NEEDED	2020 9/30/2020	
2020	10	7/16/2020	3791	22013492	Encumbrance	C	(0.01)	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	PO NO LONGER NEEDED	2020 9/30/2020	
2020	10	7/16/2020	3794	22003750	Encumbrance	C	(82.00)	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	PO No Longer Needed	2020 9/30/2020	
2020	10	7/16/2020	3795	22016172	Encumbrance	C	(5.07)	5245	LOWE'S HOME IMPROVEMENT			PO No Longer Needed	2020 9/30/2020	
2020	10	7/16/2020	3816	22001628	Encumbrance	C	(19.29)	5245	LOWE'S HOME IMPROVEMENT			PO NO LONGER NEEDED	2020 9/30/2020	
2020	10	7/16/2020	3818	22004131	Encumbrance	C	(7.17)	5406	OFFICE DEPOT INC			PO NO LONGER NEEDED	2020 9/30/2020	
2020	10	7/16/2020	3822	22018280	Encumbrance	D	657.96	2901	BIOMETRICS4ALL INC			Live Scan SMP Annual Contract	9/30/2020	
2020	10	7/16/2020	3823	22018281	Encumbrance	D	235.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC	3180000041	ELECTRIC DOOR & ROLLING GATE MAINT	FSD Motor Bay Roll Up Doors	9/30/2020	
2020	10	7/16/2020	3824	22018282	Encumbrance	D	2,412.16	6010	RAY ALLEN MANUFACTURING CO.INC			K9 - Safet Equipment for K9s	9/30/2020	
2020	10	7/16/2020	3836	22018292	Encumbrance	D	239.23	6312	AMAZON.COM LLC			3 webcams, 2 sets of speakers	9/30/2020	
2020	10	7/16/2020	3837	22018293	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	10	7/16/2020	3838	22018294	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	10	7/16/2020	3839	22018295	Encumbrance	D	196.38	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable for Vice Permit	9/30/2020	
2020	10	7/16/2020	3840	22018296	Encumbrance	D	294.57	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable for Detective D	9/30/2020	
2020	10	7/16/2020	3849	22000010	Payment	D	210.00	9128	INSTANT A & A FIRE PROTECTION INC			Crime Lab Fire Alarm Monitorin	9/30/2020	S13635-14
2020	10	7/16/2020	3849	22000312	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42532398
2020	10	7/16/2020	3849	22000312	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42534616
2020	10	7/16/2020	3849	22000313	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42532399
2020	10	7/16/2020	3849	22000313	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42534617
2020	10	7/16/2020	3849	22000314	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals-LAB	9/30/2020	42534615
2020	10	7/16/2020	3849	22001141	Payment	D	806.42	3230	FISHER SCIENTIFIC COMPANY LLC			Lab supplies	9/30/2020	1094850
2020	10	7/16/2020	3849	22001141	Payment	D	111.17	3230	FISHER SCIENTIFIC COMPANY LLC			Lab supplies	9/30/2020	3011488
2020	10	7/16/2020	3849	22001750	Payment	D	885.65	7961	BRADLEY'S PLASTIC BAG CO			FY20 Term Order for ECS Packag	9/30/2020	338871
2020	10	7/16/2020	3849	22001838	Payment	D	43.52	5245	LOWE'S HOME IMPROVEMENT			FSD SWAT: Misc Tools and Speci	9/30/2020	2020-917446
2020	10	7/16/2020	3849	22002209	Payment	D	264.33	4678	ULINE INC			Term FY20 evidence bags, conta	9/30/2020	120888605
2020	10	7/16/2020	3849	22002894	Payment	D	1,843.01	19332	CENTINELA FEED INC			K9-Police Service Dog Food - F	9/30/2020	1197
2020	10	7/16/2020	3849	22004023	Payment	D	5.69	5245	LOWE'S HOME IMPROVEMENT			Term FY20 General Supplies	9/30/2020	2020-925782
2020	10	7/16/2020	3849	22004023	Payment	D	248.60	5245	LOWE'S HOME IMPROVEMENT			Term FY20 General Supplies	9/30/2020	2020-980060
2020	10	7/16/2020	3849	22004325	Payment	D	152.99	14378	DIRECTV LLC			FSD TERM ORDER FY20 - DIRECTV	9/30/2020	37556378599
2020	10	7/16/2020	3849	22004502	Payment	D	13,266.86	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Jan-Sept Rent/600 W 15th St	9/30/2020	AUG2020RENT
2020	10	7/16/2020	3849	22004874	Payment	D	46.19	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Serivce	UPS/ COURIER SERVICE/DELIVERY/	9/30/2020	18085E270
2020	10	7/16/2020	3849	22006309	Payment	D	3,010.13	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC	3180000041	ELECTRIC DOOR & ROLLING GATE MAINT	GATE AND DOOR REPAIRS - 400 W	9/30/2020	23144
2020	10	7/16/2020	3849	22006309	Payment	D	210.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC	3180000041	ELECTRIC DOOR & ROLLING GATE MAINT	GATE AND DOOR REPAIRS - 400 W	9/30/2020	23295
2020	10	7/16/2020	3849	22006849	Payment	D	270.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	CARD READER SERVICE - 400 W BR	9/30/2020	WO-2072
2020	10	7/16/2020	3849	22006849	Payment	D	405.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	CARD READER SERVICE - 400 W BR	9/30/2020	WO-2181
2020	10	7/16/2020	3849	22006850	Payment	D	3,692.12	12987	INFINITE CIRCULATION INC			FY20 Term Order for HVAC and B	9/30/2020	4236
2020	10	7/16/2020	3849	22008442	Payment	D	25.50	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	Term FY20 Laboratory Gases and	9/30/2020	21764472
2020	10	7/16/2020	3849	22008442	Payment	D	33.00	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	Term FY20 Laboratory Gases and	9/30/2020	21919665
2020	10	7/16/2020	3849	22012023	Payment	D	18,410.00	10384	REVELL MANAGEMENT LLC	32000513	CRIME LAB LEASE	April-Oct 2020 Rent 1400 Canal	9/30/2020	AUG2020RENT
2020	10	7/16/2020	3849	22012282	Payment	D	270.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Repair Card Reader on Instrume	9/30/2020	WO-2002
2020	10	7/16/2020	3849	22013436	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY			East Division FY 20 Floor Mat	9/30/2020	42529990
2020	10	7/16/2020	3849	22014512	Payment	D	8,983.17	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	267764
2020	10	7/16/2020	3849	22014981	Payment	D	220.44	23234	PAW SHOPPE PET CENTER INC			TERM ORDER FY2020 FOR APS K9 F	9/30/2020	7012020-PAW

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/16/2020	3849	22015430	Payment	D	495.73	10322	CAYMAN CHEMICAL COMPANY INC			Drug Standards for Controlled	9/30/2020	923661
2020	10	7/16/2020	3849	22015559	Payment	D	998.00	23308	TINT PROS INC (THE)			Glass Tinting for Community Ro	9/30/2020	2332
2020	10	7/16/2020	3849	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42530278
2020	10	7/16/2020	3849	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42534400
2020	10	7/16/2020	3849	22015879	Payment	D	15,390.90	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	268613
2020	10	7/16/2020	3849	22016036	Payment	D	395.97	4696	CDW GOVERNMENT, INC			External Hard Drives to Back U	9/30/2020	XZT6739
2020	10	7/16/2020	3849	22016332	Payment	D	1,894.85	10787	POWER TRIP RENTALS LLC			Cart Rental -July 4th Special	9/30/2020	111773
2020	10	7/16/2020	3849	22016367	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G. VEGA - NORTH	9/30/2020	BC1088104
2020	10	7/16/2020	3849	22016367	Payment	D	131.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. PUELIU - GANGS	9/30/2020	BC1090947
2020	10	7/16/2020	3849	22016367	Payment	D	148.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. CRUZ - PPD	9/30/2020	BC0930829-1
2020	10	7/16/2020	3849	22016902	Payment	D	486.37	6502	LIFE-ASSIST INC			Training Supplies for CPR/Firs	9/30/2020	1012213
2020	10	7/16/2020	3849	22016969	Payment	D	14,772.00	5572	FULL SPECTRUM ANALYTICS, INC			1 year service contract for La	9/30/2020	61010
2020	10	7/16/2020	3849	22017337	Payment	D	665.50	4807	BEST BUY			CTIC Electronics/Appliance	9/30/2020	4588501
2020	10	7/16/2020	3849	22017499	Payment	D	3,604.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ D	9/30/2020	LBCRN41RT
2020	10	7/16/2020	3849	22017500	Payment	D	11,498.27	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ D	9/30/2020	203251BL
2020	10	7/16/2020	3849	22017501	Payment	D	4,556.65	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ D	9/30/2020	203485BL
2020	10	7/16/2020	3849	22017674	Payment	D	23.00	5940	SIGNAL HILL ANIMAL HOSPITAL			Narc K9 Abby doctor office vis	9/30/2020	422864
2020	10	7/16/2020	3849	22017675	Payment	D	273.99	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Departme	9/30/2020	203505BL
2020	10	7/16/2020	3849	22017676	Payment	D	178.09	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Dept 203	9/30/2020	203274BL
2020	10	7/16/2020	3849	22017714	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	West Division - Floor Mat/Dust	9/30/2020	42528404
2020	10	7/16/2020	3849	22017780	Payment	D	1,267.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. DEMETRIO	9/30/2020	BC1088836
2020	10	7/16/2020	3849	22017780	Payment	D	357.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. MILLER - EAST	9/30/2020	BC1144255
2020	10	7/16/2020	3849	22017780	Payment	D	37.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. PETTY - WEST	9/30/2020	15972533
2020	10	7/16/2020	3849	22017780	Payment	D	1,082.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. HEARST - WEST	9/30/2020	BC1091584
2020	10	7/16/2020	3849	22017780	Payment	D	1,045.10	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G. JENSEN - PSU	9/30/2020	BC1090637
2020	10	7/16/2020	3849	22017780	Payment	D	2,789.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. VALENCIA-MORENO	9/30/2020	BC1087955
2020	10	7/16/2020	3849	22017780	Payment	D	969.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	K. LEE - EAST	9/30/2020	BC1090726
2020	10	7/16/2020	3849	22017780	Payment	D	1,026.82	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. PADILLA - WEST	9/30/2020	BC1087695
2020	10	7/16/2020	3849	22017780	Payment	D	323.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. RIZZUTO - WEST	9/30/2020	BC1093425
2020	10	7/16/2020	3849	22017833	Payment	D	86.89	5940	SIGNAL HILL ANIMAL HOSPITAL			K9 Animal Hospital Service	9/30/2020	420404A
2020	10	7/16/2020	3849	22017935	Payment	D	396.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING JUNE 202	9/30/2020	455950
2020	10	7/16/2020	3849	22017936	Payment	D	911.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING MAY 2020	9/30/2020	451770
2020	10	7/16/2020	3849	22017937	Payment	D	2,494.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING APRIL 20	9/30/2020	448292
2020	10	7/16/2020	3849	22018072	Payment	D	2,234.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-MAY	9/30/2020	314307
2020	10	7/16/2020	3849	22018156	Payment	D	107.06	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	ASST CHIEF OF POLICE OFFICE RE	9/30/2020	26J0043.02
2020	10	7/16/2020	3849	22018159	Payment	D	1,498.74	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FSD: MET/QOL SANITARY SUPPLIES	9/30/2020	482784916-001
2020	10	7/17/2020	4015	22013466	Encumbrance	C	(44.25)	16739	EPIC OFFICE FURNITURE INC			PO balance not needed 2020	9/30/2020	
2020	10	7/17/2020	4016	22013717	Encumbrance	C	(51.03)	16739	EPIC OFFICE FURNITURE INC			PO balance no longer neede2020	9/30/2020	
2020	10	7/17/2020	4017	22013862	Encumbrance	C	(17.88)	16739	EPIC OFFICE FURNITURE INC			PO balance no longer neede2020	9/30/2020	
2020	10	7/17/2020	4018	22014162	Encumbrance	C	(14.89)	9842	BEST BUY STORES L.P.			PO balance no longer neede2020	9/30/2020	
2020	10	7/17/2020	4021	22000869	Encumbrance	C	(100.54)	6493	WEST MARINE PRODUCTS INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	10	7/17/2020	4022	22003069	Encumbrance	C	(85.99)	2411	B&H FOTO & ELECTRONICS CORPORATION			PO NO LONGER NEEDED 2020	9/30/2020	
2020	10	7/17/2020	4023	22009966	Encumbrance	C	(10.20)	4575	DOLBEY SYSTEMS INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	10	7/20/2020	4265	22018341	Encumbrance	D	1,500.00	1068	STAPLES INC			Sign holder	9/30/2020	
2020	10	7/20/2020	4267	22018342	Encumbrance	D	581.02	16739	EPIC OFFICE FURNITURE INC			Cabinet and Chairs for COP Sta	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/20/2020	4270	22018344	Encumbrance	D	720.00	16517	CALIFORNIA INSTALLS GLASS AND MIRROR			Glass Replacement on West Lobb	9/30/2020	
2020	10	7/20/2020	4285	22018347	Encumbrance	D	495.98	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SERVICES FOR APS K9	9/30/2020	
2020	10	7/20/2020	4315	22018358	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	10	7/20/2020	4316	22018359	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	10	7/20/2020	4367	22013475	Encumbrance	D	6,297.43	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	AC suite, Support/FB Conf 2020	9/30/2020	
2020	10	7/21/2020	4625	22018400	Encumbrance	D	267,989.75	23271	BUBBLE TECHNOLOGY INDUSTRIES INC			FlexSpec X8400 Mobile Radiatio	9/30/2020	
2020	10	7/21/2020	4638	22018405	Encumbrance	D	5,669.24	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	
2020	10	7/21/2020	4649	22018409	Encumbrance	D	1,422.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2020	
2020	10	7/21/2020	4652	22014951	Payment	D	422.30	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2533
2020	10	7/21/2020	4652	22014951	Payment	D	461.59	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2535
2020	10	7/21/2020	4652	22014951	Payment	D	464.22	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2536
2020	10	7/21/2020	4652	22014951	Payment	D	234.86	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2537
2020	10	7/21/2020	4652	22014951	Payment	D	419.38	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2567
2020	10	7/21/2020	4652	22014951	Payment	D	320.15	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2568
2020	10	7/21/2020	4652	22014951	Payment	D	321.87	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2573
2020	10	7/21/2020	4652	22014951	Payment	D	570.64	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2577
2020	10	7/21/2020	4652	22014951	Payment	D	388.96	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2581
2020	10	7/21/2020	4652	22014951	Payment	D	189.90	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2582
2020	10	7/21/2020	4652	22014951	Payment	D	213.28	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2583
2020	10	7/21/2020	4652	22014951	Payment	D	602.00	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2586
2020	10	7/21/2020	4652	22014951	Payment	D	462.31	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2588
2020	10	7/21/2020	4652	22014951	Payment	D	226.78	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2596
2020	10	7/21/2020	4652	22014951	Payment	D	372.51	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2599
2020	10	7/21/2020	4652	22014951	Payment	D	586.26	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2600
2020	10	7/21/2020	4652	22014951	Payment	D	554.14	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2605
2020	10	7/21/2020	4652	22014951	Payment	D	371.93	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2606
2020	10	7/21/2020	4658	22018413	Encumbrance	D	1,328.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	TELEPHONE EQUIPMENT, ACCESSORI	9/30/2020	
2020	10	7/21/2020	4660	22018415	Encumbrance	D	579.74	6312	AMAZON.COM LLC			Fitness Equipment for Basic Ac	9/30/2020	
2020	10	7/21/2020	4668	22018417	Encumbrance	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	West Division - Floor Mat/Dust	9/30/2020	
2020	10	7/21/2020	4679	22017833	Encumbrance	C	(0.07)	5940	SIGNAL HILL ANIMAL HOSPITAL			PAID OUT 2020	9/30/2020	
2020	10	7/21/2020	4703	22018435	Encumbrance	D	2,400.00	5446	C M I INC			Intoxilyzer Maintenance/Repair	9/30/2020	
2020	10	7/21/2020	4796	22008020	Payment	D	1,177.41	2968	GALLS LLC			Galls Quote # 14990004 T. KLOP	9/30/2020	BC1089835
2020	10	7/21/2020	4796	22013465	Payment	D	516.25	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	2 new office chairs for 6th fl	9/30/2020	477300103-001
2020	10	7/21/2020	4796	22016967	Payment	D	283.89	12614	CAMACHO, ERNEST M.	3162200007	COMPLIANCE MONITORING SERVICES	Compliance Monitoring for AC S	9/30/2020	323-1518
2020	10	7/21/2020	4797	22018457	Encumbrance	D	1,168.65	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	DISINFECTION OF JAIL BOOKING A	9/30/2020	
2020	10	7/21/2020	4798	22018458	Encumbrance	D	3,803.63	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	DISINFECTION OF EAST DIVISION	9/30/2020	
2020	10	7/22/2020	5051	22018490	Encumbrance	D	664.77	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Clorox 360 Disinfectant Soluti	9/30/2020	
2020	10	7/22/2020	5132	22015904	Payment	D	33,647.48	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	INTELLIGENCE ANALYSTS FOR LBP	9/30/2020	INV-0001474705
2020	10	7/22/2020	5132	22017783	Payment	D	42,896.20	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	INTELLIGENCE ANALYSTS FOR LBP	9/30/2020	INV-0001485972
2020	10	7/22/2020	5132	22018347	Payment	D	32.40	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SERVICES FOR APS K9	9/30/2020	422867
2020	10	7/22/2020	5132	22018347	Payment	D	463.58	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SERVICES FOR APS K9	9/30/2020	423946
2020	10	7/22/2020	5219	22018537	Encumbrance	D	1,095.82	2746	A-THRONE COMPANY INC			Portable Toilet for Driver's T	9/30/2020	
2020	10	7/22/2020	5231	22018545	Encumbrance	D	9,877.52	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Sit-to-stand desk converter &	9/30/2020	
2020	10	7/22/2020	5259	22008641	Payment	D	1,005.06	10078	NI GOVERNMENT SERVICES INC			FY20 TERM ORDER - SGT VEHICLE	9/30/2020	20062907601
2020	10	7/22/2020	5259	22015190	Payment	D	3,400.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	COP Conference Room Reassessme	9/30/2020	2020316

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2020	10	7/22/2020	5295	22018566	Encumbrance	D	22,625.00	16253	JOH, HARRY H. CONSTRUCTION INC	3173000035	JOB ORDER CONTRACT (JOC) #25 R-7074	Women's Jail Cell Upgrades	9/30/2020	
2020	10	7/22/2020	5324	22018405	Payment	D	555.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	437434
2020	10	7/22/2020	5324	22018405	Payment	D	595.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	437435
2020	10	7/22/2020	5324	22018405	Payment	D	1,003.68	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	437436
2020	10	7/22/2020	5324	22018405	Payment	D	781.20	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	437563
2020	10	7/22/2020	5324	22018405	Payment	D	932.32	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	999425274
2020	10	7/22/2020	5324	22018405	Payment	D	552.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	999425279
2020	10	7/22/2020	5324	22018405	Payment	D	691.20	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	999425280
2020	10	7/22/2020	5324	22018405	Payment	D	555.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	999425281
2020	10	7/23/2020	5482	22018545	Encumbrance	D	705.60	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Change unit price to \$199.2020	9/30/2020	
2020	10	7/23/2020	5503	22008641	Payment	D	1,005.06	10078	NI GOVERNMENT SERVICES INC			FY20 TERM ORDER - SGT VEHICLE	9/30/2020	202004_290760_1
2020	10	7/23/2020	5503	22008641	Payment	D	1,005.06	10078	NI GOVERNMENT SERVICES INC			FY20 TERM ORDER - SGT VEHICLE	9/30/2020	202005_290760_1
2020	10	7/23/2020	5503	22017781	Payment	D	254.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1144525
2020	10	7/23/2020	5503	22017781	Payment	D	205.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1144622
2020	10	7/23/2020	5503	22017781	Payment	D	120.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1144841
2020	10	7/23/2020	5503	22017781	Payment	D	500.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1145219
2020	10	7/23/2020	5503	22017781	Payment	D	292.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1145404
2020	10	7/23/2020	5503	22017781	Payment	D	110.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1145891
2020	10	7/23/2020	5503	22017781	Payment	D	379.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1147891
2020	10	7/23/2020	5503	22017781	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1149050
2020	10	7/23/2020	5503	22017781	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1149145
2020	10	7/23/2020	5503	22017781	Payment	D	189.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1149622
2020	10	7/23/2020	5503	22017781	Payment	D	134.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1149707
2020	10	7/23/2020	5503	22017781	Payment	D	151.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1151375
2020	10	7/23/2020	5503	22017781	Payment	D	219.35	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1152985
2020	10	7/23/2020	5503	22017781	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Dept	9/30/2020	BC1151167
2020	10	7/23/2020	5503	22017781	Payment	D	205.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Dept	9/30/2020	BC1152371
2020	10	7/23/2020	5503	22017781	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Dept	9/30/2020	BC1153133
2020	10	7/23/2020	5503	22017781	Payment	D	200.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear -Depart	9/30/2020	BC1150180
2020	10	7/23/2020	5503	22017781	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear -Depart	9/30/2020	BC1150628
2020	10	7/23/2020	5503	22017781	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear -Depart	9/30/2020	BC1150953
2020	10	7/23/2020	5503	22017781	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear- Dept W	9/30/2020	BC1091241
2020	10	7/23/2020	5503	22017781	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear-Departm	9/30/2020	BC1145402
2020	10	7/23/2020	5503	22017781	Payment	D	77.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear-Departm	9/30/2020	BC1145439
2020	10	7/23/2020	5503	22017781	Payment	D	295.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear-Departm	9/30/2020	BC1147886
2020	10	7/23/2020	5503	22017781	Payment	D	92.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear-Dept Wi	9/30/2020	BC1146182
2020	10	7/23/2020	5557	22018612	Encumbrance	D	599.74	5406	OFFICE DEPOT INC			Office chair for Brenda C. and	9/30/2020	
2020	10	7/23/2020	5566	22018616	Encumbrance	D	165.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	ONE-TIME DISINFECTION OF PATRO	9/30/2020	
2020	10	7/23/2020	5571	22018618	Encumbrance	D	1,600.00	16252	VINCOR CONSTRUCTION INC			BUILDING MAINTENANCE, INSTALLA	9/30/2020	
2020	10	7/23/2020	5619	22018627	Encumbrance	D	915.08	3647	CAMLOX INDUSTRIES INC			LS Printer Ribbons (Quote Atta	9/30/2020	
2020	10	7/23/2020	5631	22018632	Encumbrance	D	900.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	
2020	10	7/23/2020	5632	22018633	Encumbrance	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS LOCATE	9/30/2020	
2020	10	7/23/2020	5633	22018634	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	L-SITE GPS	9/30/2020	
2020	10	7/23/2020	5634	22018635	Encumbrance	D	1,075.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	
2020	10	7/23/2020	5635	22018636	Encumbrance	D	692.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/23/2020	5636	22018637	Encumbrance	D	300.00	4878	SPRINT COMMUNICATIONS COMPANY LP			Tower Search	9/30/2020	
2020	10	7/23/2020	5637	22018638	Encumbrance	D	300.00	4878	SPRINT COMMUNICATIONS COMPANY LP			L-SITE GPS	9/30/2020	
2020	10	7/23/2020	5641	22017496	Payment	D	4,496.88	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2020	203558VL
2020	10	7/23/2020	5641	22017497	Payment	D	4,785.27	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2020	203760VL
2020	10	7/24/2020	5694	22017781	Payment	D	175.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. Navarro	9/30/2020	15991736
2020	10	7/24/2020	5694	22017781	Payment	D	47.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A. NAVARRO	9/30/2020	15991737
2020	10	7/24/2020	5694	22017781	Payment	D	269.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. DAPELLO	9/30/2020	BC1146217
2020	10	7/24/2020	5694	22017781	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. FUTAK	9/30/2020	BC1145403
2020	10	7/24/2020	5694	22017781	Payment	D	237.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. YURIAR	9/30/2020	16037935
2020	10	7/24/2020	5694	22017781	Payment	D	48.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D. DEMASI	9/30/2020	BC1146074
2020	10	7/24/2020	5694	22017781	Payment	D	213.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E. CERVANTES	9/30/2020	BC1148272
2020	10	7/24/2020	5694	22017781	Payment	D	72.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E. MOSCOSO	9/30/2020	BC1145872
2020	10	7/24/2020	5694	22017781	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E. WOLOSEWICZ	9/30/2020	BC1148039
2020	10	7/24/2020	5694	22017781	Payment	D	202.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	F. NOGALES	9/30/2020	BC1148435
2020	10	7/24/2020	5694	22017781	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	F. REYES	9/30/2020	BC1148010
2020	10	7/24/2020	5694	22017781	Payment	D	379.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. MUQOLLI	9/30/2020	BC1149718
2020	10	7/24/2020	5694	22017781	Payment	D	766.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M. RICHENS	9/30/2020	BC1149952
2020	10	7/24/2020	5694	22017781	Payment	D	988.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	P. LYON	9/30/2020	BC1149950
2020	10	7/24/2020	5694	22017781	Payment	D	755.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. RAMIREZ	9/30/2020	BC1146720
2020	10	7/24/2020	5694	22017781	Payment	D	310.84	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. DAVIDSON	9/30/2020	BC1146346
2020	10	7/24/2020	5694	22017781	Payment	D	163.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. HARVEY	9/30/2020	BC1148904
2020	10	7/24/2020	5694	22017781	Payment	D	176.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. HUNT	9/30/2020	16037934
2020	10	7/24/2020	5712	22015904	Encumbrance	C	(27.00)	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	PO no longer needed 2020	9/30/2020	
2020	10	7/24/2020	5769	22018693	Encumbrance	D	122.51	1068	STAPLES INC			Logitech B525 Webcams	9/30/2020	
2020	10	7/24/2020	5776	22010581	Payment	D	752.00	22757	VITAL MEDICAL SERVICES LLC			Inmate Forced Blood Draw	9/30/2020	2804
2020	10	7/24/2020	5776	22011697	Payment	D	24,274.10	16253	JOH, HARRY H. CONSTRUCTION INC	3173000035	JOB ORDER CONTRACT (JOC) #25 R-7074	RESTROOM PRIVACY PARTITIONS PS	9/30/2020	1
2020	10	7/24/2020	5776	22016968	Payment	D	3,680.00	23260	AIRTEK INDOOR AIR SOLUTIONS LLC			Clean Ventilation System for C	9/30/2020	6334C
2020	10	7/24/2020	5776	22017781	Payment	D	198.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B. PASION	9/30/2020	BC1152969
2020	10	7/24/2020	5776	22017781	Payment	D	77.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C. MOODY	9/30/2020	BC1152455
2020	10	7/24/2020	5776	22017781	Payment	D	100.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E. LEDESMA	9/30/2020	BC1150544
2020	10	7/24/2020	5776	22017781	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H. COHEN	9/30/2020	BC1150503
2020	10	7/24/2020	5776	22017781	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. LOPEZ	9/30/2020	BC1153197
2020	10	7/24/2020	5776	22017781	Payment	D	863.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J. RIOS	9/30/2020	BC1150087
2020	10	7/24/2020	5776	22017781	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	O. MORALES	9/30/2020	BC1151114
2020	10	7/24/2020	5776	22017781	Payment	D	107.81	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R. CRUZ	9/30/2020	BC1150129
2020	10	7/24/2020	5776	22017781	Payment	D	220.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S. COSTA	9/30/2020	BC1151410
2020	10	7/27/2020	5792	22016367	Encumbrance	C	(7.21)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NSF for paying invoices 2020	9/30/2020	
2020	10	7/27/2020	5827	22018722	Encumbrance	D	840.02	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Repair and replace card reader	9/30/2020	
2020	10	7/27/2020	5829	22018724	Encumbrance	D	754.02	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	
2020	10	7/27/2020	5832	22018725	Encumbrance	D	19,827.91	16253	JOH, HARRY H. CONSTRUCTION INC	3173000035	JOB ORDER CONTRACT (JOC) #25 R-7074	Light Fixture Improvements Wes	9/30/2020	
2020	10	7/27/2020	6064	22018732	Encumbrance	D	10,383.24	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD -ENHANCED MONTHLY CUSTODIA	9/30/2020	
2020	10	7/27/2020	6066	22018734	Encumbrance	D	10,383.24	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD -ENHANCED MONTHLY CUSTODIA	9/30/2020	
2020	10	7/27/2020	6067	22018735	Encumbrance	D	142.21	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD -DUST WOMENS BATHROOM CUST	9/30/2020	
2020	10	7/27/2020	6068	22018736	Encumbrance	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	JULY 2020 - LEASE FOR 3205 L	9/30/2020	
2020	10	7/27/2020	6080	22018738	Encumbrance	D	529.34	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/27/2020	6081	22018739	Encumbrance	D	744.26	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	
2020	10	7/27/2020	6082	22018740	Encumbrance	D	41.79	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	
2020	10	7/28/2020	6422	22018770	Encumbrance	D	56.54	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree Invoice #9043860520	9/30/2020	
2020	10	7/28/2020	6423	22018771	Encumbrance	D	48.45	2411	B&H FOTO & ELECTRONICS CORPORATION			B&H Quote 875221060	9/30/2020	
2020	10	7/28/2020	6432	22018772	Encumbrance	D	52.37	6814	WALTERS WHOLESALE ELECTRIC COMPANY			Light Bulbs for West Div Commu	9/30/2020	
2020	10	7/28/2020	6489	22006139	Payment	D	873.82	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31703PD
2020	10	7/28/2020	6489	22006139	Payment	D	869.11	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31705PD
2020	10	7/28/2020	6489	22006139	Payment	D	544.26	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31707PD
2020	10	7/28/2020	6489	22006139	Payment	D	1,000.10	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31710PD
2020	10	7/28/2020	6489	22006139	Payment	D	873.09	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31711PD
2020	10	7/28/2020	6489	22006139	Payment	D	541.90	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31712PD
2020	10	7/28/2020	6489	22006139	Payment	D	882.29	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31714PD
2020	10	7/28/2020	6489	22006139	Payment	D	904.69	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31717PD
2020	10	7/28/2020	6489	22006139	Payment	D	439.68	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31718PD
2020	10	7/28/2020	6489	22006139	Payment	D	439.68	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31719PD
2020	10	7/28/2020	6489	22006139	Payment	D	819.72	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31724PD
2020	10	7/28/2020	6489	22006139	Payment	D	719.88	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31725PD
2020	10	7/28/2020	6489	22006139	Payment	D	927.11	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31727PD
2020	10	7/28/2020	6489	22006139	Payment	D	858.91	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31730PD
2020	10	7/28/2020	6489	22006139	Payment	D	419.48	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31742PD
2020	10	7/28/2020	6489	22006139	Payment	D	521.13	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31746PD
2020	10	7/28/2020	6489	22006139	Payment	D	295.36	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31757PD
2020	10	7/28/2020	6489	22006139	Payment	D	1,064.63	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31761PD
2020	10	7/28/2020	6489	22006139	Payment	D	317.76	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31763PD
2020	10	7/28/2020	6489	22006139	Payment	D	875.19	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31765PD
2020	10	7/28/2020	6489	22006139	Payment	D	501.12	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31775PD
2020	10	7/28/2020	6496	22018785	Encumbrance	D	1,350.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	
2020	10	7/28/2020	6497	22018786	Encumbrance	D	225.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Civilians	9/30/2020	
2020	10	7/28/2020	6505	22018788	Encumbrance	D	140.57	4926	SAR LB INC			Signs for Academy	9/30/2020	
2020	10	7/28/2020	6511	22018789	Encumbrance	D	15,587.33	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	10	7/28/2020	6546	22018797	Encumbrance	D	143.14	6312	AMAZON.COM LLC			7 Roller Kits for Records Divi	9/30/2020	
2020	10	7/28/2020	6610	22018837	Encumbrance	D	72.16	6312	AMAZON.COM LLC			16GB RAM for DIS Analyst	9/30/2020	
2020	10	7/28/2020	6622	22017580	Encumbrance	D	43.05	16994	MOVER SERVICES INC			Furniture Assembly for PDI2020	9/30/2020	
2020	10	7/28/2020	6624	22018839	Encumbrance	D	250.00	23308	TINT PROS INC (THE)			Glass window tinting for Lt. B	9/30/2020	
2020	10	7/28/2020	6625	22018840	Encumbrance	D	367.52	23492	AMERIZYME CORP			Hand Sanitizer for the Police	9/30/2020	
2020	10	7/29/2020	6878	22018862	Encumbrance	D	3,350.00	2816	SOUTHERN FOLGER DETENTION EQUIPMENT			6th Floor Jail Door Repair	9/30/2020	
2020	10	7/29/2020	6887	22016733	Encumbrance	D	10,000.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	4 remodels at PSB 2020	9/30/2020	
2020	10	7/29/2020	6891	22018457	Payment	D	1,060.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	DISINFECTION OF JAIL BOOKING A	9/30/2020	15290358
2020	10	7/29/2020	6908	22001750	Encumbrance	C	(31.82)	7961	BRADLEY'S PLASTIC BAG CO			YEAR END 2020	9/30/2020	
2020	10	7/29/2020	6944	22018875	Encumbrance	D	50.72	3954	GROUND'S BAKERY & CAFE			Management Training Day	9/30/2020	
2020	10	7/29/2020	7097	22018926	Encumbrance	D	1,104.66	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	
2020	10	7/29/2020	7109	22012554	Payment	D	2,277.56	11329	POINT EMBLEMS			OFFICE SUPPLIES, GENERAL	9/30/2020	11006
2020	10	7/29/2020	7109	22018409	Payment	D	903.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2020	20200525-PD
2020	10	7/29/2020	7109	22018409	Payment	D	519.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2020	20200625-PD
2020	10	7/29/2020	7109	22018417	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	West Division - Floor Mat/Dust	9/30/2020	42536636

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	7/29/2020	7109	22018632	Payment	D	150.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-324487
2020	10	7/29/2020	7109	22018632	Payment	D	150.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-325926
2020	10	7/29/2020	7109	22018636	Payment	D	692.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-338286
2020	10	7/30/2020	7161	22014437	Payment	D	389.68	3230	FISHER SCIENTIFIC COMPANY LLC			Half-Mask Air Purifying for de	9/30/2020	3114537
2020	10	7/30/2020	7161	22018632	Payment	D	150.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-321499
2020	10	7/30/2020	7161	22018632	Payment	D	300.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-321737
2020	10	7/31/2020	7385	22019032	Encumbrance	D	195.15	6312	AMAZON.COM LLC			3 Webcams for East Division	9/30/2020	
2020	10	7/31/2020	7401	22019039	Encumbrance	D	66.15	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	RAGS, SHOP TOWELS, AND WIPING	9/30/2020	
2020	10	7/31/2020	7410	22000139	Payment	D	53.57	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	100023567-001
2020	10	7/31/2020	7410	22000139	Payment	D	105.94	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	100028999-001
2020	10	7/31/2020	7410	22000139	Payment	D	99.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	100047008-001
2020	10	7/31/2020	7410	22000139	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	102812542-001
2020	10	7/31/2020	7410	22000139	Payment	D	18.62	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	103517294-001
2020	10	7/31/2020	7410	22000139	Payment	D	61.43	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	103562972-001
2020	10	7/31/2020	7410	22000139	Payment	D	121.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	508747557-001
2020	10	7/31/2020	7410	22000139	Payment	D	141.22	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	511998019-001
2020	10	7/31/2020	7410	22000139	Payment	D	27.74	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	511998019-002
2020	10	7/31/2020	7410	22000139	Payment	D	55.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	511998021-001
2020	10	7/31/2020	7410	22000139	Payment	D	113.38	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	512003529-001
2020	10	7/31/2020	7410	22000139	Payment	D	46.85	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	512004099-001
2020	10	7/31/2020	7410	22000139	Payment	D	43.99	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	512004100-001
2020	10	7/31/2020	7410	22000139	Payment	D	184.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	512006080-001
2020	10	7/31/2020	7410	22000139	Payment	D	192.88	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	513048029-001
2020	10	7/31/2020	7410	22000139	Payment	D	27.55	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	513762646-001
2020	10	7/31/2020	7410	22000139	Payment	D	127.23	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	513762733-001
2020	10	7/31/2020	7410	22000139	Payment	D	114.15	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	513763059-001
2020	10	7/31/2020	7410	22000305	Payment	D	24.80	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	493139778-003
2020	10	7/31/2020	7410	22000306	Payment	D	912.59	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	101090442-001
2020	10	7/31/2020	7410	22000306	Payment	D	361.60	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	513040741-001
2020	10	7/31/2020	7410	22001122	Payment	D	158.75	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	512000560-001
2020	10	7/31/2020	7410	22006843	Payment	D	5,502.96	5373	ADT SECURITY SERVICES INC			ADT Security Alarm Installed-1	9/30/2020	280121266
2020	10	7/31/2020	7410	22009752	Payment	D	50.05	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for No	9/30/2020	498441078-002
2020	10	7/31/2020	7410	22018926	Payment	D	562.02	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT - Na	9/30/2020	1-5633975
2020	10	7/31/2020	7410	22018926	Payment	D	542.64	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT - Na	9/30/2020	1-5639484
2020	10	7/31/2020	7586	22019045	Encumbrance	D	1,438.24	6385	COMPRESSED AIR SPECIALTIES INC			AIR COMPRESSORS AND ACCESSORIE	9/30/2020	
2020	10	7/31/2020	7748	22000743	Payment	D	6.57	5373	ADT SECURITY SERVICES INC			FSSD Warehouse Security System	10/30/2020	757527641
2020	10	7/31/2020	7748	22000743	Payment	D	566.13	5373	ADT SECURITY SERVICES INC			FSSD Warehouse Security System	10/30/2020	775520539
2020	10	7/31/2020	7748	22004874	Payment	D	5.14	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Serivce	UPS/ COURIER SERVICE/DELIVERY/	9/30/2020	18085E250
2020	10	7/31/2020	7748	22004874	Payment	D	6.57	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Serivce	UPS/ COURIER SERVICE/DELIVERY/	9/30/2020	18085E280
2020	10	7/31/2020	7748	22004874	Payment	D	4.66	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Serivce	UPS/ COURIER SERVICE/DELIVERY/	9/30/2020	18085E290
2020	10	7/31/2020	7748	22006843	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			ADT Security Alarm Installed-1	9/30/2020	775544138
2020	10	7/31/2020	7748	22019045	Payment	D	1,438.24	6385	COMPRESSED AIR SPECIALTIES INC			AIR COMPRESSORS AND ACCESSORIE	9/30/2020	36353
2020	10	8/4/2020	8036	22018400	Encumbrance	C	(267,989.75)	23271	BUBBLE TECHNOLOGY INDUSTRIES INC			changing expense string 2020	9/30/2020	
2020	10	8/4/2020	8036	22018400	Encumbrance	D	267,989.75	23271	BUBBLE TECHNOLOGY INDUSTRIES INC			changing expense string 2020	9/30/2020	
2020	10	8/4/2020	8039	22013434	Encumbrance	D	1,311.16	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Add Contr # , addl funds 2020	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	10	8/7/2020	8189	22015992	Payment	D	470.15	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	COVID-19; HDPE Container - PD	9/30/2020	9583791737
2020	11	8/2/2020	33	22019078	Encumbrance	D	341.75	5406	OFFICE DEPOT INC			FURNITURE: BOOKING CHAIRS FOR	9/30/2020	
2020	11	8/2/2020	34	22019079	Encumbrance	D	551.23	5406	OFFICE DEPOT INC			FURNITURE: BOOKING CHAIRS FOR	9/30/2020	
2020	11	8/2/2020	35	22019080	Encumbrance	D	689.21	9842	BEST BUY STORES L.P.			Jail Division Arraignment proj	9/30/2020	
2020	11	8/2/2020	36	22019081	Encumbrance	D	200.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	
2020	11	8/2/2020	37	22019082	Encumbrance	D	994.80	14981	CHARM-TEX INC			INMATE FLIP FLOPS CLOTHING ACC	9/30/2020	
2020	11	8/2/2020	38	22019083	Encumbrance	D	1,840.41	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2020	
2020	11	8/2/2020	39	22019084	Encumbrance	D	199.08	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable - Chief's Offic	9/30/2020	
2020	11	8/2/2020	40	22019085	Encumbrance	D	95.80	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable - Chief's Offic	9/30/2020	
2020	11	8/2/2020	41	22019086	Encumbrance	D	722.94	4678	ULINE INC			POLICE, PRISON AND SECURITY AC	9/30/2020	
2020	11	8/3/2020	175	22019181	Encumbrance	D	2,240.28	19111	PARRON-HALL CORPORATION			Support Bureau FURNITURE: OFFI	9/30/2020	
2020	11	8/3/2020	236	22019209	Encumbrance	D	582.10	5406	OFFICE DEPOT INC			FURNITURE: BOOKING CHAIRS FOR	9/30/2020	
2020	11	8/3/2020	244	22018789	Payment	D	15,587.33	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES / ACC	9/30/2020	9002853349
2020	11	8/4/2020	518	22018736	Payment	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	AUGUST 2020 - LEASE FOR 3205	9/30/2020	3205LAK/2020/08/01
2020	11	8/4/2020	523	22003538	Payment	D	562.28	7626	S A S SAFETY CORP			Term Order for 10,000 dollars	9/30/2020	716931
2020	11	8/4/2020	523	22014951	Payment	D	178.20	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2620
2020	11	8/4/2020	523	22014951	Payment	D	432.58	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2627
2020	11	8/4/2020	523	22017493	Payment	D	258.18	5256	BARKER, BOB COMPANY, INC			OFFICE SUPPLIES, GENERAL	9/30/2020	WEB000671898
2020	11	8/4/2020	545	22019079	Encumbrance	C	(551.23)	5406	OFFICE DEPOT INC			PO NO LONGER NEEDED CANCEL2020	9/30/2020	
2020	11	8/4/2020	565	22019251	Encumbrance	D	1,694.01	12614	CAMACHO, ERNEST M.	3162200007	COMPLIANCE MONITORING SERVICES	Compliance Monitoring for AC S	9/30/2020	
2020	11	8/4/2020	578	22019252	Encumbrance	D	582.31	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Card Reader Repair at FSD	9/30/2020	
2020	11	8/4/2020	579	22019253	Encumbrance	D	28,560.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL D	9/30/2020	
2020	11	8/4/2020	580	22019254	Encumbrance	D	32,538.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL D	9/30/2020	
2020	11	8/4/2020	582	22019255	Encumbrance	D	30,149.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2020	
2020	11	8/4/2020	593	22019256	Encumbrance	D	12,000.00	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	
2020	11	8/4/2020	600	22019263	Encumbrance	D	7,251.53	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LCPD JAIL IN	9/30/2020	
2020	11	8/4/2020	602	22019264	Encumbrance	D	66.15	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Wall mounted sanitizer dispens	9/30/2020	
2020	11	8/4/2020	603	22019265	Encumbrance	D	1,950.00	22319	LOCAL NEWS MEDIA GROUP	32000786	PD COMMUNITY BRIEFING VIDEO PRODUCTION	COMMUNICATIONS AND MEDIA RELAT	9/30/2020	
2020	11	8/4/2020	604	22019266	Encumbrance	D	250.00	23308	TINT PROS INC (THE)			Un-tinting of 2nd door to PDIT	9/30/2020	
2020	11	8/4/2020	605	22006849	Encumbrance	D	2,500.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Increase Term PO for RD SY2020	9/30/2020	
2020	11	8/4/2020	607	22003554	Encumbrance	D	2,500.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Increase Term PO for FY20 2020	9/30/2020	
2020	11	8/4/2020	652	22019286	Encumbrance	D	388.15	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	
2020	11	8/4/2020	653	22019287	Encumbrance	D	114.16	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	
2020	11	8/4/2020	654	22019288	Encumbrance	D	262.67	7468	BLACKSMITH'S CORNER			Narc K9 food - monthly purchas	9/30/2020	
2020	11	8/5/2020	823	22000139	Payment	D	498.10	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	101085190-001
2020	11	8/5/2020	823	22000139	Payment	D	2,767.15	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	101085901-001
2020	11	8/5/2020	823	22000139	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	103158826-001
2020	11	8/5/2020	823	22000139	Payment	D	578.65	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	103966990-001
2020	11	8/5/2020	823	22000139	Payment	D	261.79	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	103971380-001
2020	11	8/5/2020	823	22000139	Payment	D	68.04	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104725212-001
2020	11	8/5/2020	823	22016272	Payment	D	34,201.35	21348	LC ACTION POLICE SUPPLY			Civil Unrest Supplies	9/30/2020	59606
2020	11	8/5/2020	823	22016655	Payment	D	4,816.26	21348	LC ACTION POLICE SUPPLY			CTS 4557 40MM SPONGE ROUND	9/30/2020	411796
2020	11	8/5/2020	823	22017075	Payment	D	328.71	5406	OFFICE DEPOT INC			Utensils and Paper Products fo	9/30/2020	101916348-001
2020	11	8/5/2020	823	22018146	Payment	D	1,050.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-326985
2020	11	8/5/2020	823	22018146	Payment	D	792.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-335589

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/5/2020	823	22018146	Payment	D	692.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-337540
2020	11	8/5/2020	823	22018160	Payment	D	69.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42535058
2020	11	8/5/2020	823	22018160	Payment	D	82.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42537105
2020	11	8/5/2020	823	22018160	Payment	D	88.38	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42539160
2020	11	8/5/2020	823	22018162	Payment	D	4,810.10	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice 1546486-202	9/30/2020	1546486-20200630
2020	11	8/5/2020	823	22018163	Payment	D	4,814.25	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice 1546486-202	9/30/2020	1546486-20200531
2020	11	8/5/2020	823	22018632	Payment	D	150.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-325665
2020	11	8/5/2020	823	22018637	Payment	D	300.00	4878	SPRINT COMMUNICATIONS COMPANY LP			Tower Search	9/30/2020	LCI-306107
2020	11	8/5/2020	823	22018638	Payment	D	300.00	4878	SPRINT COMMUNICATIONS COMPANY LP			L-SITE GPS	9/30/2020	LCI-312249
2020	11	8/5/2020	852	22019309	Encumbrance	D	67.50	2992	INSTANT FIRE PROTECTION LLC	32000578	INTERIM: MISC FIRE EXTINGUISHERS, REPAIR, & PARTS	NPSS Annual Fire Extinguisher	9/30/2020	
2020	11	8/5/2020	855	22019310	Encumbrance	D	6,565.64	5872	LAGUNA & HALEY CORPORATION			AIR COMPRESSORS AND ACCESSORIE	9/30/2020	
2020	11	8/5/2020	856	22019311	Encumbrance	D	2,933.12	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Carpet cleaners, vacuums, and	9/30/2020	
2020	11	8/5/2020	861	22019253	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN04SO
2020	11	8/5/2020	861	22019254	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN05SO
2020	11	8/5/2020	861	22019255	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN03SO
2020	11	8/5/2020	861	22019255	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN05EO
2020	11	8/5/2020	874	22019253	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN06EO
2020	11	8/5/2020	874	22019253	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN12JA
2020	11	8/5/2020	874	22019253	Payment	D	4,760.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN24KM
2020	11	8/5/2020	874	22019253	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN25AF
2020	11	8/5/2020	874	22019253	Payment	D	2,856.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN40DF
2020	11	8/5/2020	874	22019253	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN44RT
2020	11	8/5/2020	874	22019253	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN50AE
2020	11	8/5/2020	874	22019253	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN50BR
2020	11	8/5/2020	874	22019253	Payment	D	2,856.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN55MB
2020	11	8/5/2020	874	22019253	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN75SM
2020	11	8/5/2020	874	22019253	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN94CR
2020	11	8/5/2020	874	22019254	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN07EO
2020	11	8/5/2020	874	22019254	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN13JA
2020	11	8/5/2020	874	22019254	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN19LA
2020	11	8/5/2020	874	22019254	Payment	D	4,760.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN25KM
2020	11	8/5/2020	874	22019254	Payment	D	1,972.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN26AF
2020	11	8/5/2020	874	22019254	Payment	D	1,462.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN41DF
2020	11	8/5/2020	874	22019254	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN45RT
2020	11	8/5/2020	874	22019254	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN51BR
2020	11	8/5/2020	874	22019254	Payment	D	5,032.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN56MB
2020	11	8/5/2020	874	22019254	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN76SM
2020	11	8/5/2020	874	22019254	Payment	D	5,032.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL D	9/30/2020	LBCRN95CR
2020	11	8/5/2020	874	22019255	Payment	D	2,108.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN11JA
2020	11	8/5/2020	874	22019255	Payment	D	4,930.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN23KM
2020	11	8/5/2020	874	22019255	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN24AF
2020	11	8/5/2020	874	22019255	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN39DF
2020	11	8/5/2020	874	22019255	Payment	D	3,553.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN43RT
2020	11	8/5/2020	874	22019255	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN49AE
2020	11	8/5/2020	874	22019255	Payment	D	1,904.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN49BR

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/5/2020	874	22019255	Payment	D	3,808.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2020	LBCRN54MB
2020	11	8/5/2020	874	22019255	Payment	D	1,980.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2020	LBCRN74SM
2020	11	8/5/2020	874	22019255	Payment	D	6,154.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2020	LBCRN93CR
2020	11	8/5/2020	900	22002732	Encumbrance	C	(2,046.30)	2968	GALLS LLC			PO NO LONGER NEEDED/OBSELE2020	9/30/2020	
2020	11	8/5/2020	910	22019332	Encumbrance	D	211.68	3557	RICHARD'S CYCLERY			Supplies for South Bikes	9/30/2020	
2020	11	8/5/2020	937	22019335	Encumbrance	D	444.79	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LCPD	9/30/2020	
2020	11	8/5/2020	938	22019336	Encumbrance	D	196.38	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable - Sgt. Golz's O	9/30/2020	
2020	11	8/5/2020	939	22019337	Encumbrance	D	735.46	12522	ELMRIDGE PROTECTION PRODUCTS LLC			FIRE PROTECTION EQUIPMENT AND	9/30/2020	
2020	11	8/5/2020	940	22019338	Encumbrance	D	627.58	9646	ANDA INC			ANDA MEDS FOR LCPD JAIL DIV	9/30/2020	
2020	11	8/5/2020	973	22019356	Encumbrance	D	225.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Civilians	9/30/2020	
2020	11	8/5/2020	982	22019359	Encumbrance	D	730.00	8011	REGENTS OF THE UNIVERSITY OF CALIFORNIA			UCLA Ronald Reagan Medical Cen	9/30/2020	
2020	11	8/5/2020	983	22019360	Encumbrance	D	296.82	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	
2020	11	8/5/2020	984	22019361	Encumbrance	D	800.00	4862	PROVIDENCE HEALTH SYSTEM-SO CALIF			Providence Health & Services C	9/30/2020	
2020	11	8/5/2020	1046	22019402	Encumbrance	D	2,635.61	23518	ARGENT COMMERCIAL DOORS INC			4th Floor Jail Interview Rooms	9/30/2020	
2020	11	8/5/2020	1047	22019403	Encumbrance	D	400.00	22995	COMPLETE OFFICE CLEANING LLC			Carpet Cleaning Support & 5th	9/30/2020	
2020	11	8/5/2020	1049	22000139	Payment	D	220.39	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	100028984-001
2020	11	8/5/2020	1049	22000139	Payment	D	85.98	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	100028989-001
2020	11	8/5/2020	1049	22000139	Payment	D	39.49	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	101086844-001
2020	11	8/5/2020	1049	22000139	Payment	D	262.79	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	101087488-001
2020	11	8/5/2020	1049	22000139	Payment	D	182.12	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	102592879-001
2020	11	8/5/2020	1049	22000139	Payment	D	149.85	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	102881706-001
2020	11	8/5/2020	1049	22000139	Payment	D	161.99	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	102883641-001
2020	11	8/5/2020	1049	22000139	Payment	D	165.36	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	102893328-001
2020	11	8/5/2020	1049	22000139	Payment	D	158.26	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	103554039-001
2020	11	8/5/2020	1049	22000139	Payment	D	50.17	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104515906-001
2020	11	8/5/2020	1049	22000139	Payment	D	400.70	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104712913-001
2020	11	8/5/2020	1049	22000139	Payment	D	42.35	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104790090-001
2020	11	8/5/2020	1049	22000139	Payment	D	17.35	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104790090-002
2020	11	8/5/2020	1049	22000139	Payment	D	143.14	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	105104235-001
2020	11	8/5/2020	1049	22000139	Payment	D	88.18	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	105829902-001
2020	11	8/5/2020	1049	22000139	Payment	D	65.27	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	105830710-001
2020	11	8/5/2020	1049	22000139	Payment	D	148.47	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	105844150-001
2020	11	8/5/2020	1049	22000139	Payment	D	148.47	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	105888885-001
2020	11	8/5/2020	1049	22000139	Payment	D	200.29	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	105898384-001
2020	11	8/5/2020	1049	22000139	Payment	D	198.38	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107243240-001
2020	11	8/5/2020	1049	22000139	Payment	D	126.52	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109108884-001
2020	11	8/5/2020	1049	22000139	Payment	D	300.94	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109341052-001
2020	11	8/5/2020	1049	22000139	Payment	D	72.56	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	512001555-001
2020	11	8/5/2020	1049	22000340	Payment	D	1,246.29	21773	CEESON USA INC			Term PO for PD Vehicle Car Was	9/30/2020	1596
2020	11	8/5/2020	1049	22015839	Payment	D	529.19	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Support Bureau White Board	9/30/2020	506466806-001
2020	11	8/5/2020	1049	22016216	Payment	D	514.75	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZBT9934
2020	11	8/5/2020	1049	22016216	Payment	D	63.40	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZCC4441
2020	11	8/5/2020	1049	22016216	Payment	D	79.12	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZGN0712
2020	11	8/5/2020	1049	22017512	Payment	D	92.60	6312	AMAZON.COM LLC			Webcam and speakers for Paula	9/30/2020	1FDL-G993-PM34
2020	11	8/5/2020	1049	22017547	Payment	D	107.33	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZHX2616

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/5/2020	1049	22017547	Payment	D	90.47	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZJF6787
2020	11	8/5/2020	1049	22017547	Payment	D	108.60	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZJM3940
2020	11	8/5/2020	1049	22017547	Payment	D	269.86	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZKB8182
2020	11	8/5/2020	1049	22019256	Payment	D	520.96	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2464R
2020	11	8/5/2020	1049	22019256	Payment	D	469.50	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2553
2020	11	8/5/2020	1049	22019256	Payment	D	663.09	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2554
2020	11	8/5/2020	1049	22019256	Payment	D	197.22	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2615
2020	11	8/5/2020	1049	22019256	Payment	D	247.10	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2618
2020	11	8/5/2020	1049	22019256	Payment	D	158.53	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2619
2020	11	8/5/2020	1049	22019256	Payment	D	157.63	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2625
2020	11	8/5/2020	1049	22019256	Payment	D	164.84	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2634
2020	11	8/6/2020	1262	22019445	Encumbrance	D	436.59	5245	LOWE'S HOME IMPROVEMENT			Canopy for East Division	9/30/2020	
2020	11	8/6/2020	1281	22019447	Encumbrance	D	3,612.05	9571	QUENCH USA, INC			Water Cooler Stations	9/30/2020	
2020	11	8/6/2020	1282	22019448	Encumbrance	D	371.31	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Whiteboard for Lieutenant Blai	9/30/2020	
2020	11	8/6/2020	1284	22019449	Encumbrance	D	92.64	2992	INSTANT FIRE PROTECTION LLC	32000578	INTERIM: MISC FIRE EXTINGUISHERS, REPAIR, & PARTS	Fire extinguisher repair in 6t	9/30/2020	
2020	11	8/6/2020	1286	22019450	Encumbrance	D	198.44	16739	EPIC OFFICE FURNITURE INC			Mobile Desk for Chief of Staff	9/30/2020	
2020	11	8/6/2020	1287	22019451	Encumbrance	D	821.36	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Urinal Privacy Screens for Aca	9/30/2020	
2020	11	8/6/2020	1288	22019452	Encumbrance	D	2,094.74	1068	STAPLES INC			Office Chair for Chief of Poli	9/30/2020	
2020	11	8/6/2020	1289	22019453	Encumbrance	D	1,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Metro	9/30/2020	
2020	11	8/6/2020	1291	22019454	Encumbrance	D	1,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Port Poli	9/30/2020	
2020	11	8/6/2020	1292	22019455	Encumbrance	D	2,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Airport	9/30/2020	
2020	11	8/6/2020	1293	22019456	Encumbrance	D	1,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - LB Transi	9/30/2020	
2020	11	8/6/2020	1294	22019457	Encumbrance	D	2,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - LBCC	9/30/2020	
2020	11	8/6/2020	1297	22019460	Encumbrance	D	2,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Marine Pa	9/30/2020	
2020	11	8/6/2020	1299	22018722	Encumbrance	D	822.94	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Card Reader & Add 2nd Butt2020	9/30/2020	
2020	11	8/6/2020	1301	22012400	Encumbrance	D	1,610.00	22319	LOCAL NEWS MEDIA GROUP	32000786	PD COMMUNITY BRIEFING VIDEO PRODUCTION	Increasing Amount 2020	9/30/2020	
2020	11	8/6/2020	1352	22019497	Encumbrance	D	92.60	19657	AMAZON CAPITAL SERVICES INC			Webcam and speakers for Paula	9/30/2020	
2020	11	8/6/2020	1353	22019498	Encumbrance	D	491.16	11802	VARIDESK LLC			Varidesk for Antoinette Hodge-	9/30/2020	
2020	11	8/6/2020	1371	22019505	Encumbrance	D	291.05	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Chair for Lt Blair	9/30/2020	
2020	11	8/6/2020	1374	22019507	Encumbrance	D	2,489.29	21523	ITI HOLDINGS INC			EDUCATIONAL/TRAINING SERVICES	9/30/2020	
2020	11	8/6/2020	1375	22019508	Encumbrance	D	18,756.25	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-JUNE	9/30/2020	
2020	11	8/6/2020	1377	22000608	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY, FIRE, SAFETY, AND EM	9/30/2020	33812
2020	11	8/6/2020	1377	22000608	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY, FIRE, SAFETY, AND EM	9/30/2020	33877
2020	11	8/6/2020	1377	22013436	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY			East Division FY 20 Floor Mat	9/30/2020	42538304
2020	11	8/6/2020	1377	22017780	Payment	D	1,010.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A LEGAYADA- WEST	9/30/2020	BC1082988
2020	11	8/6/2020	1377	22017780	Payment	D	1,071.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B COBB	9/30/2020	BC1081021
2020	11	8/6/2020	1377	22017780	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C CASTILLO- EAST	9/30/2020	BC1090393
2020	11	8/6/2020	1377	22017780	Payment	D	2,688.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C YURIAR-ACADEMY	9/30/2020	BC1076224
2020	11	8/6/2020	1377	22017780	Payment	D	204.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D MARTINEZ-SWAT	9/30/2020	BC1088784
2020	11	8/6/2020	1377	22017780	Payment	D	119.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D WEISE- VICE	9/30/2020	BC1083783
2020	11	8/6/2020	1377	22017780	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E CARRASCO- JAIL	9/30/2020	BC1080550
2020	11	8/6/2020	1377	22017780	Payment	D	127.31	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G CARRILLO- GANG	9/30/2020	BC1078467
2020	11	8/6/2020	1377	22017780	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H DEATON- NORTH	9/30/2020	BC1082701
2020	11	8/6/2020	1377	22017780	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	I GARCIA-NORTH	9/30/2020	BC1086542
2020	11	8/6/2020	1377	22017780	Payment	D	1,028.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J Chavez- K-9	9/30/2020	BC1075223

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/6/2020	1377	22017780	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J KRUEGER-NORTH	9/30/2020	BC1077248
2020	11	8/6/2020	1377	22017780	Payment	D	185.77	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J PATRICK GARRY-eAST	9/30/2020	BC1089973
2020	11	8/6/2020	1377	22017780	Payment	D	2,653.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	L Gutierrez- Academy	9/30/2020	BC1075222
2020	11	8/6/2020	1377	22017780	Payment	D	103.80	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M CASTILLO-JAIL	9/30/2020	BC1093316
2020	11	8/6/2020	1377	22017780	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M Miller-West	9/30/2020	BC1075156
2020	11	8/6/2020	1377	22017780	Payment	D	34.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	N DOUGAN- NORTH	9/30/2020	BC1089679
2020	11	8/6/2020	1377	22017780	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	P PHIN-JAIL	9/30/2020	BC1086983
2020	11	8/6/2020	1377	22017780	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R NAVARRO-WEST	9/30/2020	BC1091244
2020	11	8/6/2020	1377	22017780	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R WEXLER- SOUTH	9/30/2020	BC1090720
2020	11	8/6/2020	1377	22017780	Payment	D	148.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S BOOKOUT- WEST	9/30/2020	BC1077407
2020	11	8/6/2020	1377	22017780	Payment	D	13.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S FITZGERALD- NORTH	9/30/2020	BC1095934
2020	11	8/6/2020	1377	22017780	Payment	D	1,352.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S SOLORZANO- JAIL	9/30/2020	BC1082022
2020	11	8/6/2020	1377	22017780	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	T PREUSS- SOUTH	9/30/2020	BC1078404
2020	11	8/6/2020	1377	22017780	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1077722
2020	11	8/6/2020	1377	22017780	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	V KONG- ACADEMY	9/30/2020	BC1084361
2020	11	8/6/2020	1377	22017780	Payment	D	42.92	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	V ORTIZ- K-9	9/30/2020	BC1089037
2020	11	8/6/2020	1377	22017780	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Y BOUZAREF- SOUTH	9/30/2020	BC1090375
2020	11	8/6/2020	1377	22017781	Payment	D	78.28	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C IGNACIO- WEST	9/30/2020	16123001
2020	11	8/6/2020	1377	22017781	Payment	D	71.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C PRUIET	9/30/2020	BC1078620
2020	11	8/6/2020	1377	22017781	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D DEMASI- WEST	9/30/2020	BC1084830
2020	11	8/6/2020	1377	22017781	Payment	D	205.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H REYES SUAREZ	9/30/2020	BC1075238
2020	11	8/6/2020	1377	22017781	Payment	D	743.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J LEHMAN-WEST	9/30/2020	BC1101777
2020	11	8/6/2020	1377	22017781	Payment	D	372.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M GENNA- SOUTH	9/30/2020	BC1153783
2020	11	8/6/2020	1377	22017781	Payment	D	85.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R BUN-SOUTH	9/30/2020	BC1078557
2020	11	8/6/2020	1377	22017781	Payment	D	47.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R RIOS- WEST	9/30/2020	BC1077978
2020	11	8/6/2020	1385	22019510	Encumbrance	D	72.16	19657	AMAZON CAPITAL SERVICES INC			16GB RAM for DIS Analyst	9/30/2020	
2020	11	8/6/2020	1386	22019511	Encumbrance	D	143.14	19657	AMAZON CAPITAL SERVICES INC			7 Roller Kits for Records Divi	9/30/2020	
2020	11	8/6/2020	1387	22019512	Encumbrance	D	239.23	19657	AMAZON CAPITAL SERVICES INC			3 webcams, 2 sets of speakers	9/30/2020	
2020	11	8/6/2020	1388	22019513	Encumbrance	D	149.94	19657	AMAZON CAPITAL SERVICES INC			2 Brother PTD600 Label Makers	9/30/2020	
2020	11	8/6/2020	1389	22019514	Encumbrance	D	560.00	19003	WATER COMPASS INC			Car washes for PD vehicles for	9/30/2020	
2020	11	8/6/2020	1390	22019515	Encumbrance	D	98.56	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable for Vice Permit	9/30/2020	
2020	11	8/6/2020	1391	22019516	Encumbrance	D	98.19	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable for Detective D	9/30/2020	
2020	11	8/6/2020	1392	22019517	Encumbrance	D	1,099.34	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	
2020	11	8/6/2020	1393	22019518	Encumbrance	D	181.86	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable - Records Divis	9/30/2020	
2020	11	8/6/2020	1399	22019519	Encumbrance	D	83.76	19657	AMAZON CAPITAL SERVICES INC			2 webcams for West Division	9/30/2020	
2020	11	8/7/2020	1527	22019528	Encumbrance	D	100.64	5245	LOWE'S HOME IMPROVEMENT			VENETIAN BLINDS, AWNINGS, AND	9/30/2020	
2020	11	8/7/2020	1532	22019532	Encumbrance	D	29,406.25	5399	SAFARILAND, LLC			40MM EXACT IMPACT SPONGE SMOKE	9/30/2020	
2020	11	8/7/2020	1547	22017780	Payment	D	1,100.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J RUNNELS- EAST	9/30/2020	BC1099924
2020	11	8/7/2020	1547	22019252	Payment	D	582.31	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Card Reader Repair at FSD	9/30/2020	WO-2196
2020	11	8/7/2020	1624	22019566	Encumbrance	D	357.12	19657	AMAZON CAPITAL SERVICES INC			12 Selfie Sticks for Patrol Bu	9/30/2020	
2020	11	8/7/2020	1625	22019567	Encumbrance	D	157.65	19657	AMAZON CAPITAL SERVICES INC			2 webcams, 1 set of speakers f	9/30/2020	
2020	11	8/7/2020	1652	22000304	Payment	D	1,442.92	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	107851482-001
2020	11	8/7/2020	1652	22000304	Payment	D	14.22	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	107852553-001
2020	11	8/7/2020	1652	22000305	Payment	D	1,231.21	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	104183947-001
2020	11	8/7/2020	1652	22000305	Payment	D	110.23	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	107290209-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/7/2020	1652	22001470	Payment	D	235.22	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	Custodial items	9/30/2020	107198614-001
2020	11	8/7/2020	1652	22006188	Payment	D	1,271.19	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for We	9/30/2020	101538041-001
2020	11	8/7/2020	1652	22006188	Payment	D	39.60	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for We	9/30/2020	101538041-003
2020	11	8/7/2020	1652	22017014	Payment	D	740.20	11440	TRANSUNION RISK & ALTERNATIVE DATA			TransUnion 256192-202004-1	9/30/2020	256192-202004-1
2020	11	8/7/2020	1652	22017015	Payment	D	440.40	11440	TRANSUNION RISK & ALTERNATIVE DATA			TransUnion May Invoice 256192-	9/30/2020	256192-202005-1
2020	11	8/7/2020	1652	22017780	Payment	D	662.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S JENSON- ADMIN	9/30/2020	BC1076999
2020	11	8/7/2020	1652	22017781	Payment	D	465.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A SANTOS- EAST	9/30/2020	BC1154003
2020	11	8/7/2020	1652	22017781	Payment	D	275.56	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B PASION- SOUTH	9/30/2020	BC1163765
2020	11	8/7/2020	1652	22017781	Payment	D	328.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B PREBANDA- SOUTH	9/30/2020	BC1161664
2020	11	8/7/2020	1652	22017781	Payment	D	225.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C MARTINEZ- NORTH	9/30/2020	BC1160868
2020	11	8/7/2020	1652	22017781	Payment	D	286.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D BAILEY- CE	9/30/2020	BC1156168
2020	11	8/7/2020	1652	22017781	Payment	D	379.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D CONSTABLE- WEST	9/30/2020	BC1157883
2020	11	8/7/2020	1652	22017781	Payment	D	152.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D HARA- SOUTH	9/30/2020	BC1160792
2020	11	8/7/2020	1652	22017781	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D VAQUEZ- EAST	9/30/2020	BC1155143
2020	11	8/7/2020	1652	22017781	Payment	D	146.28	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E MATUSAK- SOUTH	9/30/2020	BC1161843
2020	11	8/7/2020	1652	22017781	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E SAYABOUTHAVONG- SOUTH	9/30/2020	BC1156586
2020	11	8/7/2020	1652	22017781	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	F COOK- NORTH	9/30/2020	BC1162926
2020	11	8/7/2020	1652	22017781	Payment	D	241.41	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	F GREEN- EAST	9/30/2020	BC1153997
2020	11	8/7/2020	1652	22017781	Payment	D	116.41	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H COCHRAN- FSSD	9/30/2020	BC1161339
2020	11	8/7/2020	1652	22017781	Payment	D	385.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H COHEN- NORTH	9/30/2020	BC1156959
2020	11	8/7/2020	1652	22017781	Payment	D	352.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	H IVEY- CE	9/30/2020	BC1156162
2020	11	8/7/2020	1652	22017781	Payment	D	346.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J ASATO- NORTH	9/30/2020	BC1154002
2020	11	8/7/2020	1652	22017781	Payment	D	180.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J GIL- SOUTH	9/30/2020	BC1156945
2020	11	8/7/2020	1652	22017781	Payment	D	365.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J VALENCIA- SOUTH	9/30/2020	BC1163535
2020	11	8/7/2020	1652	22017781	Payment	D	289.92	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J WILCOXEN- FSD	9/30/2020	BC1162264
2020	11	8/7/2020	1652	22017781	Payment	D	299.80	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	K PERNELL- JUVENILE	9/30/2020	BC1162348
2020	11	8/7/2020	1652	22017781	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R CASTRO- FORGERY	9/30/2020	BC1162989
2020	11	8/7/2020	1652	22017781	Payment	D	31.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R SCHROEDER- TRAFFIC	9/30/2020	BC1155747
2020	11	8/7/2020	1652	22017781	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S BENSON- EAST	9/30/2020	BC1162984
2020	11	8/7/2020	1652	22017781	Payment	D	479.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S HALL- PATROL-ADMIN	9/30/2020	BC1156165
2020	11	8/7/2020	1652	22017781	Payment	D	237.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S LOUGHLIN- FSD	9/30/2020	BC1161206
2020	11	8/7/2020	1652	22017781	Payment	D	373.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S SUDERNO- NORTH	9/30/2020	BC1163403
2020	11	8/7/2020	1652	22017781	Payment	D	257.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	T GIBSON- WEST	9/30/2020	BC1163537
2020	11	8/7/2020	1652	22017781	Payment	D	233.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	U JASON- INVEST	9/30/2020	BC1156046
2020	11	8/7/2020	1652	22017781	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	V KONG- AOTC	9/30/2020	BC1160815
2020	11	8/7/2020	1652	22017781	Payment	D	69.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	V ORTIZ- SWAT	9/30/2020	BC1162310
2020	11	8/7/2020	1652	22017781	Payment	D	299.82	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Y BOUZARIF- SOUTH	9/30/2020	BC1162724
2020	11	8/10/2020	1864	22019447	Payment	D	3,612.04	9571	QUENCH USA, INC			Water Cooler Stations	9/30/2020	INV02540754
2020	11	8/10/2020	1877	22019613	Encumbrance	D	4,713.19	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Access Cards	9/30/2020	
2020	11	8/10/2020	1887	22019616	Encumbrance	D	137,990.30	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	
2020	11	8/10/2020	1888	22019617	Encumbrance	D	2,400.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Pump and Wash Sump at 1400 Can	9/30/2020	
2020	11	8/10/2020	1893	22019619	Encumbrance	D	164.25	19657	AMAZON CAPITAL SERVICES INC			2 webcams for PD Info Tech Off	9/30/2020	
2020	11	8/10/2020	1904	22017581	Encumbrance	C	(157.65)	6312	AMAZON.COM LLC			No longer needed	2020	9/30/2020
2020	11	8/10/2020	1906	22017648	Encumbrance	C	(357.12)	6312	AMAZON.COM LLC			No longer needed	2020	9/30/2020
2020	11	8/10/2020	1907	22017654	Encumbrance	C	(149.94)	6312	AMAZON.COM LLC			No longer needed	2020	9/30/2020

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2020	11	8/10/2020	1927	22019629	Encumbrance	D	83.72	14894	PURPLE COMMUNICATIONS INC			BD Translation Service June 20	9/30/2020	
2020	11	8/10/2020	1929	22019630	Encumbrance	D	383.52	5926	LANGUAGE LINE SERVICES INC			BD Translation Services June 2	9/30/2020	
2020	11	8/10/2020	1932	22016782	Encumbrance	D	185.30	9128	INSTANT A & A FIRE PROTECTION INC			Need more money 2020	9/30/2020	
2020	11	8/10/2020	1941	22019631	Encumbrance	D	18,000.00	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY20 for PD Spectr	9/30/2020	
2020	11	8/11/2020	2232	22018292	Encumbrance	C	(239.23)	6312	AMAZON.COM LLC			No longer needed 2020	9/30/2020	
2020	11	8/11/2020	2268	22016999	Payment	D	895.00	14718	BAUHS CARPETS INC			FSD - MET/QOL Office Carpet	9/30/2020	75294
2020	11	8/11/2020	2268	22018148	Payment	D	5,000.00	16020	ANSI NAT'L ACCREDITATION BOARD LLC			ANSI Annual Accreditation Fees	9/30/2020	3029
2020	11	8/11/2020	2268	22018161	Payment	D	3,675.00	7958	COPWARE, INC			DATA PROCESSING, COMPUTER, PRO	9/30/2020	85102
2020	11	8/11/2020	2268	22019513	Payment	D	149.94	19657	AMAZON CAPITAL SERVICES INC			2 Brother PTD600 Label Makers	9/30/2020	1XNW-7YNP-6G13
2020	11	8/11/2020	2296	22019689	Encumbrance	D	103.20	5940	SIGNAL HILL ANIMAL HOSPITAL			Narc K9 Abby doctor office vis	9/30/2020	
2020	11	8/11/2020	2298	22019690	Encumbrance	D	967.44	4826	KROLL ONTRACK INC			HOM - Ontrack Hard Disk Recove	9/30/2020	
2020	11	8/11/2020	2361	22018797	Encumbrance	C	(143.14)	6312	AMAZON.COM LLC			No longer needed 2020	9/30/2020	
2020	11	8/11/2020	2363	22018837	Encumbrance	C	(72.16)	6312	AMAZON.COM LLC			No longer needed 2020	9/30/2020	
2020	11	8/11/2020	2373	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42536651
2020	11	8/11/2020	2373	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42538743
2020	11	8/11/2020	2373	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42540762
2020	11	8/11/2020	2373	22000313	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42536652
2020	11	8/11/2020	2373	22000313	Payment	D	14.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42538744
2020	11	8/11/2020	2373	22000313	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42540763
2020	11	8/11/2020	2373	22006096	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2020	42536853
2020	11	8/11/2020	2373	22013766	Payment	D	678.40	23125	DODDY, MARK J			DRY CLEANING SERVICES FOR PD U	9/30/2020	LBPD_06.29.20
2020	11	8/11/2020	2373	22013766	Payment	D	389.70	23125	DODDY, MARK J			DRY CLEANING SERVICES FOR PD U	9/30/2020	LBPD_ALT070920
2020	11	8/11/2020	2373	22015095	Payment	D	34.64	2411	B&H FOTO & ELECTRONICS CORPORATION			Interview Equipment	9/30/2020	171694139
2020	11	8/11/2020	2383	22019032	Encumbrance	C	(195.15)	6312	AMAZON.COM LLC			No longer needed 2020	9/30/2020	
2020	11	8/11/2020	2393	22016363	Encumbrance	C	(14.99)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO 2020	9/30/2020	
2020	11	8/11/2020	2448	22019728	Encumbrance	D	29,820.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	
2020	11	8/11/2020	2449	22019729	Encumbrance	D	28,322.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	
2020	11	8/11/2020	2450	22019730	Encumbrance	D	34,754.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	
2020	11	8/11/2020	2458	22003554	Payment	D	22.41	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	70711
2020	11	8/11/2020	2458	22003554	Payment	D	24.90	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	70953
2020	11	8/11/2020	2458	22003554	Payment	D	32.37	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71004
2020	11	8/11/2020	2458	22003554	Payment	D	17.43	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71059
2020	11	8/11/2020	2458	22003554	Payment	D	69.72	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71077
2020	11	8/11/2020	2458	22003554	Payment	D	22.41	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71168
2020	11	8/11/2020	2458	22003554	Payment	D	2.49	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71267
2020	11	8/11/2020	2458	22003554	Payment	D	24.90	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71415
2020	11	8/11/2020	2458	22003554	Payment	D	99.60	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71521
2020	11	8/11/2020	2458	22003554	Payment	D	27.39	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71577
2020	11	8/11/2020	2458	22003554	Payment	D	17.43	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71641
2020	11	8/11/2020	2458	22003554	Payment	D	2.49	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71755
2020	11	8/11/2020	2458	22003554	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71958
2020	11	8/11/2020	2458	22003554	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71960
2020	11	8/11/2020	2458	22003554	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	71961
2020	11	8/11/2020	2458	22003554	Payment	D	90.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	72025
2020	11	8/11/2020	2458	22003554	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	72103

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2020	11	8/11/2020	2458	22003554	Payment	D	297.96	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	72185
2020	11	8/11/2020	2458	22003554	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	72340
2020	11	8/11/2020	2458	22003554	Payment	D	243.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	72488
2020	11	8/11/2020	2458	22003554	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	72620
2020	11	8/11/2020	2458	22003554	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	72693
2020	11	8/11/2020	2458	22003554	Payment	D	279.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	72780
2020	11	8/11/2020	2458	22003554	Payment	D	213.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	73031
2020	11	8/11/2020	2458	22004891	Payment	D	56.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Term Order for Floor Mat Renta	9/30/2020	42532982
2020	11	8/11/2020	2458	22012621	Payment	D	2,474.45	14452	TALIMAR SYSTEMS INC			FSD: Met/Qol Cubicles	9/30/2020	20371AA
2020	11	8/11/2020	2458	22018145	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9396955216
2020	11	8/11/2020	2458	22018145	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9396955217
2020	11	8/11/2020	2458	22018145	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9396955218
2020	11	8/11/2020	2458	22018145	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9397245029
2020	11	8/11/2020	2458	22018145	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9397245030
2020	11	8/11/2020	2458	22018145	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9398438561
2020	11	8/11/2020	2458	22018145	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9398438562
2020	11	8/11/2020	2458	22018145	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9398438563
2020	11	8/11/2020	2458	22018145	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9399088658
2020	11	8/11/2020	2458	22018154	Payment	D	7,746.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9397245027
2020	11	8/11/2020	2458	22018154	Payment	D	4,318.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9397720536
2020	11	8/11/2020	2458	22018154	Payment	D	4,267.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9397720537
2020	11	8/11/2020	2458	22018154	Payment	D	1,462.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9398134513
2020	11	8/11/2020	2458	22018154	Payment	D	2,890.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9398334460
2020	11	8/11/2020	2458	22018154	Payment	D	1,530.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9399088659
2020	11	8/11/2020	2458	22018154	Payment	D	50.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9399088660
2020	11	8/11/2020	2458	22018154	Payment	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9401015301
2020	11	8/11/2020	2463	22019734	Encumbrance	D	1,500.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Civic Cen	9/30/2020	
2020	11	8/11/2020	2464	22019735	Encumbrance	D	7,528.86	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LCPD JAIL IN	9/30/2020	
2020	11	8/12/2020	2789	22019776	Encumbrance	D	4,200.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	
2020	11	8/12/2020	2790	22019777	Encumbrance	D	4,000.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	
2020	11	8/12/2020	2797	22019778	Encumbrance	D	16,587.50	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Dept 203	9/30/2020	
2020	11	8/12/2020	2837	22019788	Encumbrance	D	58.39	3557	RICHARD'S CYCLERY			Supplies for South Bikes	9/30/2020	
2020	11	8/12/2020	2844	22019789	Encumbrance	D	7,748.84	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Operating Exps (600 W. 15th St	9/30/2020	
2020	11	8/12/2020	2847	22019790	Encumbrance	D	18,000.00	18365	GRAYSHIFT LLC			Grayshift Quote #2020062213030	9/30/2020	
2020	11	8/12/2020	2851	22019791	Encumbrance	D	9,300.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	
2020	11	8/12/2020	2852	22019792	Encumbrance	D	16,587.50	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Departme	9/30/2020	
2020	11	8/12/2020	2853	22019793	Encumbrance	D	16,587.50	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	
2020	11	8/12/2020	2855	22019794	Encumbrance	D	16,587.00	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	
2020	11	8/12/2020	2859	22019795	Encumbrance	D	11,784.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	
2020	11	8/12/2020	2863	22019796	Encumbrance	D	3,480.31	12987	INFINITE CIRCULATION INC			AC and Boiler Repairs	9/30/2020	
2020	11	8/12/2020	2866	22019798	Encumbrance	D	15,430.59	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Clorox 360 Disinfectant Spray	9/30/2020	
2020	11	8/12/2020	2868	22019799	Encumbrance	D	1,133.40	23492	AMERIZYME CORP			Hand Sanitizer for the Police	9/30/2020	
2020	11	8/12/2020	2869	22019800	Encumbrance	D	2,215.91	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Clorox 360 Disinfectant Soluti	9/30/2020	
2020	11	8/12/2020	2899	22019789	Payment	D	7,748.84	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	PD-X5530 O EXP (600 W. 15th St	9/30/2020	177493
2020	11	8/12/2020	2901	22019814	Encumbrance	D	19,684.10	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	

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2020	11	8/12/2020	2935	22004015	Payment	D	60.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2020	31533
2020	11	8/12/2020	2935	22004015	Payment	D	60.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2020	31876
2020	11	8/12/2020	2935	22004485	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	158539
2020	11	8/12/2020	2935	22004485	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	158540
2020	11	8/12/2020	2935	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	158543
2020	11	8/12/2020	2935	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	158544
2020	11	8/12/2020	2935	22004485	Payment	D	85.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	158645
2020	11	8/12/2020	2935	22004485	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	161447
2020	11	8/12/2020	2935	22006850	Payment	D	485.85	12987	INFINITE CIRCULATION INC			FY20 Term Order for HVAC and B	9/30/2020	4275
2020	11	8/12/2020	2935	22014257	Payment	D	1,005.00	16994	MOVER SERVICES INC			Move cubicle in PDIT and insta	9/30/2020	4567
2020	11	8/12/2020	2935	22016456	Payment	D	380.95	23294	FLAGCENTER.COM LLC			Flag replacement rope for PSB	9/30/2020	FC20-431
2020	11	8/12/2020	2935	22016900	Payment	D	224.21	9094	DIAMOND ENVIRONMENTAL SERVICES LP			Portable Toilets for Driver's	9/30/2020	2518404
2020	11	8/12/2020	2935	22016900	Payment	D	224.14	9094	DIAMOND ENVIRONMENTAL SERVICES LP			Portable Toilets for Driver's	9/30/2020	2567618
2020	11	8/12/2020	2935	22018293	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	68591587
2020	11	8/12/2020	2935	22018294	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	68302466
2020	11	8/12/2020	2935	22018358	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	68591590
2020	11	8/12/2020	2935	22018359	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	68302578
2020	11	8/12/2020	2935	22018738	Payment	D	529.34	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	32445-IN
2020	11	8/12/2020	2935	22018739	Payment	D	744.26	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	32673-IN
2020	11	8/12/2020	2935	22018740	Payment	D	41.79	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	31738-IN
2020	11	8/12/2020	2935	22019084	Payment	D	199.08	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable - Chief's Offic	9/30/2020	7697768061220
2020	11	8/12/2020	2935	22019085	Payment	D	95.80	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable - Chief's Offic	9/30/2020	7697768071220
2020	11	8/12/2020	2935	22019455	Payment	D	103.82	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLBERT, N. - AP	9/30/2020	BC1077330
2020	11	8/12/2020	2935	22019455	Payment	D	15.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEFOREST, R. - AP	9/30/2020	BC1084787
2020	11	8/12/2020	2935	22019455	Payment	D	542.48	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FERMIN, D. - AP	9/30/2020	BC1078772
2020	11	8/12/2020	2935	22019455	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KHIEV, R. - AP	9/30/2020	BC1079427
2020	11	8/12/2020	2935	22019455	Payment	D	50.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PALLARES, J. - AP	9/30/2020	BC1078594
2020	11	8/12/2020	2935	22019457	Payment	D	1,199.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DO, T. - LBCC	9/30/2020	BC1077753
2020	11	8/12/2020	2935	22019460	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LEON, G. - MARINE	9/30/2020	BC1085964
2020	11	8/12/2020	2935	22019460	Payment	D	3.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FLOURNOY, H. - MARINE	9/30/2020	BC1075883
2020	11	8/12/2020	2935	22019460	Payment	D	210.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUERRERO, J. - MARINE	9/30/2020	15517035
2020	11	8/12/2020	2935	22019460	Payment	D	574.41	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARINO, B. - MARINE	9/30/2020	BC1074673
2020	11	8/12/2020	2935	22019512	Payment	D	239.23	19657	AMAZON CAPITAL SERVICES INC			3 webcams, 2 sets of speakers	9/30/2020	11FC-D6TT-TDFG
2020	11	8/12/2020	2935	22019728	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN07SO
2020	11	8/12/2020	2935	22019728	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN15JA
2020	11	8/12/2020	2935	22019728	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN20LA
2020	11	8/12/2020	2935	22019728	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN27KM
2020	11	8/12/2020	2935	22019728	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN43DF
2020	11	8/12/2020	2935	22019728	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN47RT
2020	11	8/12/2020	2935	22019728	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN53BR
2020	11	8/12/2020	2935	22019728	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN58MB
2020	11	8/12/2020	2935	22019728	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN78SM
2020	11	8/12/2020	2935	22019728	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN97CR
2020	11	8/12/2020	2935	22019729	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN08SO
2020	11	8/12/2020	2935	22019729	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN16JA

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/12/2020	2935	22019729	Payment	D	5,964.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN28KM
2020	11	8/12/2020	2935	22019729	Payment	D	3,763.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN48RT
2020	11	8/12/2020	2935	22019729	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN51AE
2020	11	8/12/2020	2935	22019729	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN54BR
2020	11	8/12/2020	2935	22019729	Payment	D	3,443.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN59MB
2020	11	8/12/2020	2935	22019729	Payment	D	3,266.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN79SM
2020	11	8/12/2020	2935	22019729	Payment	D	2,981.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN98CR
2020	11	8/12/2020	2935	22019730	Payment	D	2,201.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN06SO
2020	11	8/12/2020	2935	22019730	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN08EO
2020	11	8/12/2020	2935	22019730	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN14JA
2020	11	8/12/2020	2935	22019730	Payment	D	6,532.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN26KM
2020	11	8/12/2020	2935	22019730	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN27AF
2020	11	8/12/2020	2935	22019730	Payment	D	3,159.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN42DF
2020	11	8/12/2020	2935	22019730	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN46RT
2020	11	8/12/2020	2935	22019730	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN52BR
2020	11	8/12/2020	2935	22019730	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN57MB
2020	11	8/12/2020	2935	22019730	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN77SM
2020	11	8/12/2020	2935	22019730	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSES-PD JAIL-BILLING ENDING	9/30/2020	LBCRN96CR
2020	11	8/13/2020	3114	22019826	Encumbrance	D	905.95	7864	ABY MANUFACTURING GROUP INC (THE)			LBPD SWAT PINS FOR UNIFORMS	9/30/2020	
2020	11	8/13/2020	3115	22019827	Encumbrance	D	2,099.94	1068	STAPLES INC			MET/QOL OFFICE CHAIRS	9/30/2020	
2020	11	8/13/2020	3133	22019840	Encumbrance	D	98.87	19657	AMAZON CAPITAL SERVICES INC			One Webcam and One Vacuum Belt	9/30/2020	
2020	11	8/13/2020	3158	22003851	Payment	D	4,840.00	6051	ABDELNABY, MARYAM A MD INC			Interim funding for Jail Medic	9/30/2020	20200501PD-ABD
2020	11	8/13/2020	3158	22005064	Payment	D	1,441.45	5913	AGILENT TECHNOLOGIES, INC			FY20 Term Order for Misc Labor	9/30/2020	119358749
2020	11	8/13/2020	3158	22005064	Payment	D	519.63	5913	AGILENT TECHNOLOGIES, INC			FY20 Term Order for Misc Labor	9/30/2020	119364297
2020	11	8/13/2020	3158	22006139	Payment	D	1,779.11	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31739PD
2020	11	8/13/2020	3158	22006139	Payment	D	920.49	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31741PD
2020	11	8/13/2020	3158	22006139	Payment	D	859.65	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31751PD
2020	11	8/13/2020	3158	22006139	Payment	D	894.43	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31769PD
2020	11	8/13/2020	3158	22006139	Payment	D	890.63	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31776PD
2020	11	8/13/2020	3158	22006139	Payment	D	826.63	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31778PD
2020	11	8/13/2020	3158	22006139	Payment	D	706.10	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31779PD
2020	11	8/13/2020	3158	22006139	Payment	D	935.70	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31780PD
2020	11	8/13/2020	3158	22006139	Payment	D	909.30	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31784PD
2020	11	8/13/2020	3158	22006139	Payment	D	921.30	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31785PD
2020	11	8/13/2020	3158	22006139	Payment	D	1,007.79	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31789PD
2020	11	8/13/2020	3158	22006139	Payment	D	394.20	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31791PD
2020	11	8/13/2020	3158	22006139	Payment	D	1,230.94	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31792PD
2020	11	8/13/2020	3158	22006139	Payment	D	863.36	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31801PD
2020	11	8/13/2020	3158	22006849	Payment	D	472.50	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	CARD READER SERVICE - 400 W BR	9/30/2020	WO-1944
2020	11	8/13/2020	3158	22008441	Payment	D	1,414.21	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Map Existing Card Readers and	9/30/2020	WO-1859
2020	11	8/13/2020	3158	22010770	Payment	D	312.33	3954	GROUPS BAKERY & CAFE			RFP /Breakfast/Lunch for vendo	9/30/2020	14801
2020	11	8/13/2020	3158	22013591	Payment	D	176.16	4678	ULINE INC			Plastic bags for packaging in	9/30/2020	121035957
2020	11	8/13/2020	3158	22013748	Payment	D	1,008.17	4678	ULINE INC	32000855	Kraft paper bags	Brown Paper Bags	9/30/2020	121035610
2020	11	8/13/2020	3158	22013748	Payment	D	310.29	4678	ULINE INC	32000855	Kraft paper bags	Brown Paper Bags	9/30/2020	121036344
2020	11	8/13/2020	3158	22016429	Payment	D	428.95	5383	DATABLAZE LLC			POLICE, PRISON AND SECURITY AC	9/30/2020	4313

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/13/2020	3158	22016569	Payment	D	120.80	5146	EVIDENT INC			R.A.M Dye Stain-CSI Unit	9/30/2020	159231A
2020	11	8/13/2020	3158	22016570	Payment	D	285.04	4962	PEAVEY CORPORATION, THE			Misc Supplies for CSI Unit	9/30/2020	370655
2020	11	8/13/2020	3158	22016570	Payment	D	24.26	4962	PEAVEY CORPORATION, THE			Misc Supplies for CSI Unit	9/30/2020	370656
2020	11	8/13/2020	3158	22016570	Payment	D	25.36	4962	PEAVEY CORPORATION, THE			Misc Supplies for CSI Unit	9/30/2020	370810
2020	11	8/13/2020	3158	22017108	Payment	D	570.00	16994	MOVER SERVICES INC			Disassemble cubicle and move f	9/30/2020	4728
2020	11	8/13/2020	3158	22017464	Payment	D	197.58	5802	CERILLIANT CORPORATION			Misc Supplies for Lab	9/30/2020	527130
2020	11	8/13/2020	3158	22018634	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	L-SITE GPS	9/30/2020	LCI-334501
2020	11	8/13/2020	3158	22019453	Payment	D	21.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BANUELOS, M. - METRO	9/30/2020	BC1100780
2020	11	8/13/2020	3158	22019454	Payment	D	469.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CANARIA, D. - PORT	9/30/2020	BC1154192
2020	11	8/13/2020	3158	22019454	Payment	D	110.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COVARUBIAS, S. - PORT	9/30/2020	BC1143688
2020	11	8/13/2020	3158	22019454	Payment	D	56.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MUILENBURG, T. - PORT	9/30/2020	BC1159536
2020	11	8/13/2020	3158	22019455	Payment	D	20.31	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KAMPA, P. - AP	9/30/2020	BC1092518
2020	11	8/13/2020	3158	22019456	Payment	D	92.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARANDER, D. - LBT	9/30/2020	BC1089389
2020	11	8/13/2020	3158	22019457	Payment	D	293.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GRIEGO, T. - LBCC	9/30/2020	BC1157230
2020	11	8/13/2020	3158	22019460	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DANIELS, J. - MARINE	9/30/2020	BC1157537
2020	11	8/13/2020	3196	22019870	Encumbrance	D	175.90	19657	AMAZON CAPITAL SERVICES INC			5 Headsets for PD Info Tech Of	9/30/2020	
2020	11	8/13/2020	3197	22019871	Encumbrance	D	2,000.00	19003	WATER COMPASS INC			Term PO for PD Car Washes for	9/30/2020	
2020	11	8/13/2020	3198	22019872	Encumbrance	D	728.00	19003	WATER COMPASS INC			Car washes for PD vehicles for	9/30/2020	
2020	11	8/13/2020	3199	22019873	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	11	8/13/2020	3207	22015189	Encumbrance	C	(49.15)	5245	LOWE'S HOME IMPROVEMENT	31900658	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS #2	To change amount 2020	9/30/2020	
2020	11	8/13/2020	3209	22019881	Encumbrance	D	449.97	22520	DRONE NERDS INC			DRONE KITS FOR SWAT	9/30/2020	
2020	11	8/13/2020	3210	22019882	Encumbrance	D	1,175.00	9782	FARO TECHNOLOGIES			Traffic/CID - Faro Maintenance	9/30/2020	
2020	11	8/13/2020	3216	22019883	Encumbrance	D	1,701.00	5462	REMOTEC INC			INDIVIDUAL F6A TRACK	9/30/2020	
2020	11	8/13/2020	3283	22019915	Encumbrance	D	270.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			Repair-Academy Vehicle Gate	9/30/2020	
2020	11	8/13/2020	3284	22019916	Encumbrance	D	1,102.50	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2020	
2020	11	8/13/2020	3286	22015257	Encumbrance	D	143,624.73	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	ADD FUNDS RR 0988 2020	9/30/2020	
2020	11	8/13/2020	3288	22019917	Encumbrance	D	608.55	5406	OFFICE DEPOT INC			Office Depot standing desks fo	9/30/2020	
2020	11	8/14/2020	3459	22016334	Payment	D	225.00	6900	ABM INDUSTRIES INC			FSD - Locker Room Cleaning	9/30/2020	14951631
2020	11	8/14/2020	3459	22018633	Payment	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS LOCATE	9/30/2020	9397720538
2020	11	8/14/2020	3459	22019776	Payment	D	4,200.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	4598
2020	11	8/14/2020	3459	22019791	Payment	D	9,300.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	4615
2020	11	8/14/2020	3483	22019957	Encumbrance	D	500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	DISINFECT FILING AND BREAK ROO	9/30/2020	
2020	11	8/14/2020	3484	22019958	Encumbrance	D	1,500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	DISINFECT WEST DIVISION BLDG	9/30/2020	
2020	11	8/14/2020	3485	22019959	Encumbrance	D	1,575.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	DISINFECT PUBLIC SAFETY BLDG,	9/30/2020	
2020	11	8/14/2020	3513	22000307	Encumbrance	C	(468.23)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	PO no longer needed. 2020	9/30/2020	
2020	11	8/14/2020	3514	22017015	Encumbrance	C	(740.20)	11440	TRANSUNION RISK & ALTERNATIVE DATA			PO no longer needed per E.2020	9/30/2020	
2020	11	8/14/2020	3515	22017014	Encumbrance	C	(1,459.82)	11440	TRANSUNION RISK & ALTERNATIVE DATA			PO no longer needed per E.2020	9/30/2020	
2020	11	8/17/2020	3705	22000139	Payment	D	77.15	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	103156102-001
2020	11	8/17/2020	3705	22000139	Payment	D	77.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104406638-001
2020	11	8/17/2020	3705	22000139	Payment	D	423.92	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	105812930-001
2020	11	8/17/2020	3705	22000139	Payment	D	164.70	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107230980-001
2020	11	8/17/2020	3705	22000139	Payment	D	8.92	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107232855-001
2020	11	8/17/2020	3705	22000139	Payment	D	291.05	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107235158-001
2020	11	8/17/2020	3705	22000139	Payment	D	18.73	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107691369-002
2020	11	8/17/2020	3705	22000139	Payment	D	17.41	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107693166-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/17/2020	3705	22000139	Payment	D	23.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107693167-001
2020	11	8/17/2020	3705	22000139	Payment	D	45.52	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107700665-001
2020	11	8/17/2020	3705	22000139	Payment	D	70.23	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107703076-001
2020	11	8/17/2020	3705	22000139	Payment	D	412.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107955675-001
2020	11	8/17/2020	3705	22000139	Payment	D	57.31	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109175919-001
2020	11	8/17/2020	3705	22000139	Payment	D	7.47	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109176537-001
2020	11	8/17/2020	3705	22000139	Payment	D	110.25	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109185061-001
2020	11	8/17/2020	3705	22000139	Payment	D	66.06	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109326905-001
2020	11	8/17/2020	3705	22000139	Payment	D	6.44	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109327637-001
2020	11	8/17/2020	3705	22000139	Payment	D	212.83	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109337730-001
2020	11	8/17/2020	3705	22015017	Payment	D	156.00	9354	RED HAWK FIRE & SECURITY (CA) LLC			FY20 Term Order for NPSS Fire	9/30/2020	3610662
2020	11	8/17/2020	3705	22019286	Payment	D	388.15	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	203721BL
2020	11	8/17/2020	3705	22019287	Payment	D	114.16	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	202943BL
2020	11	8/17/2020	3705	22019360	Payment	D	296.82	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	203720BL
2020	11	8/17/2020	3705	22019778	Payment	D	16,587.50	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Dept 203	9/30/2020	203265BL
2020	11	8/17/2020	3705	22019792	Payment	D	16,587.50	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Departme	9/30/2020	203499BL
2020	11	8/17/2020	3705	22019793	Payment	D	16,587.50	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	203953BL
2020	11	8/17/2020	3705	22019794	Payment	D	16,587.00	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept Invoi	9/30/2020	203714BL
2020	11	8/17/2020	3732	22019990	Encumbrance	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	
2020	11	8/17/2020	3733	22019991	Encumbrance	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS LOCATE	9/30/2020	
2020	11	8/17/2020	3734	22019992	Encumbrance	D	153.28	7468	BLACKSMITH'S CORNER			Narc K9 food - monthly purchas	9/30/2020	
2020	11	8/17/2020	3735	22019993	Encumbrance	D	776.31	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2020	
2020	11	8/17/2020	3737	22019994	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	11	8/17/2020	3749	22004185	Payment	D	1,511.26	2968	GALLS LLC			E FUA- VICE	9/30/2020	BC1037891
2020	11	8/17/2020	3749	22017780	Payment	D	283.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B CARBAJAL- SOUTH	9/30/2020	BC1154243
2020	11	8/17/2020	3749	22017780	Payment	D	183.28	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	B ROBERSON- INVEST	9/30/2020	BC1142009
2020	11	8/17/2020	3749	22017780	Payment	D	238.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C IGNACIO- WEST	9/30/2020	BC1163813
2020	11	8/17/2020	3749	22017780	Payment	D	369.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D KALISH- COMM. ENGAGEMENT	9/30/2020	BC1160487
2020	11	8/17/2020	3749	22017780	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E MAES- EAST	9/30/2020	BC1153451
2020	11	8/17/2020	3749	22017780	Payment	D	107.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E PEREZ-NORTH	9/30/2020	BC1156744
2020	11	8/17/2020	3749	22017780	Payment	D	260.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J BERGLUNG- EAST	9/30/2020	BC1142046
2020	11	8/17/2020	3749	22017780	Payment	D	123.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	K DOUGHERTY- EAST	9/30/2020	BC1160993
2020	11	8/17/2020	3749	22017780	Payment	D	53.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	P BAUM- SSD	9/30/2020	BC1155362
2020	11	8/17/2020	3749	22017780	Payment	D	186.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R ACOSTA- SOUTH	9/30/2020	BC1158735
2020	11	8/17/2020	3749	22017780	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R GREEN- RESERVES	9/30/2020	BC1156752
2020	11	8/17/2020	3749	22017780	Payment	D	192.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	S QUINTERO- INVEST	9/30/2020	BC1162806
2020	11	8/17/2020	3749	22017781	Payment	D	431.67	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A BLINCOE- NORTH	9/30/2020	BC1138310
2020	11	8/17/2020	3749	22017781	Payment	D	295.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A FELDMAN- EAST	9/30/2020	BC1137461
2020	11	8/17/2020	3749	22017781	Payment	D	167.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	A HEM- EAST	9/30/2020	BC1140818
2020	11	8/17/2020	3749	22017781	Payment	D	223.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	C IGNACIO- WEST	9/30/2020	BC1092110
2020	11	8/17/2020	3749	22017781	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D COVARUBIAS- FSD	9/30/2020	15883686
2020	11	8/17/2020	3749	22017781	Payment	D	614.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D OLEA- WEST	9/30/2020	BC1141091
2020	11	8/17/2020	3749	22017781	Payment	D	617.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E ESTRADA- NORTH	9/30/2020	BC1134486
2020	11	8/17/2020	3749	22017781	Payment	D	461.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	E GUERRA- JAIL	9/30/2020	BC1141867
2020	11	8/17/2020	3749	22017781	Payment	D	157.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	G PURDY- SOUTH	9/30/2020	BC1086046

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/17/2020	3749	22017781	Payment	D	175.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J CHAVEZ- SWAT	9/30/2020	15972662
2020	11	8/17/2020	3749	22017781	Payment	D	17.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J GIL- SOUTH	9/30/2020	BC1140519
2020	11	8/17/2020	3749	22017781	Payment	D	186.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J GUILLEN	9/30/2020	BC1141037
2020	11	8/17/2020	3749	22017781	Payment	D	59.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J KHITH- SSD	9/30/2020	16149663
2020	11	8/17/2020	3749	22017781	Payment	D	66.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	J PARKHILL- INVEST	9/30/2020	15972532
2020	11	8/17/2020	3749	22017781	Payment	D	107.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	K MYERS- CID	9/30/2020	16159605
2020	11	8/17/2020	3749	22017781	Payment	D	11.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M COVARUBIAS- EAST	9/30/2020	BC1137824
2020	11	8/17/2020	3749	22017781	Payment	D	746.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	M MCCARTE- NORTH	9/30/2020	BC1138896
2020	11	8/17/2020	3749	22017781	Payment	D	94.80	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	O ACOSTA- JAIL	9/30/2020	BC1137099
2020	11	8/17/2020	3749	22017781	Payment	D	94.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	P DOUGHERTY- WEST	9/30/2020	15972536
2020	11	8/17/2020	3749	22017781	Payment	D	226.48	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	R SMITH- SUPPORT	9/30/2020	BC1136176
2020	11	8/17/2020	3749	22017781	Payment	D	194.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	T LAMKIN- WEST	9/30/2020	BC1134422
2020	11	8/17/2020	3749	22019454	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D Covarubias- PORT	9/30/2020	15296869
2020	11	8/17/2020	3749	22019454	Payment	D	187.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	D COVARUBIAS- PORT	9/30/2020	15406422
2020	11	8/17/2020	3790	22020006	Encumbrance	D	18,590.00	18416	S AND S FITNESS			Physical Fitness Program / Pol	9/30/2020	
2020	11	8/17/2020	3792	22020007	Encumbrance	D	877.50	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	
2020	11	8/17/2020	3793	22020008	Encumbrance	D	3,117.73	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	(6) Employee Hotel Accommodati	9/30/2020	
2020	11	8/17/2020	3815	22020016	Encumbrance	D	100.81	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2020	
2020	11	8/17/2020	3816	22020017	Encumbrance	D	129.90	14981	CHARM-TEX INC			DENTAL EQUIPMENT AND SUPPLIES	9/30/2020	
2020	11	8/17/2020	3817	22020018	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	
2020	11	8/17/2020	3818	22020019	Encumbrance	D	468.33	9646	ANDA INC			ANDA MEDS FOR LBDP JAIL DIV	9/30/2020	
2020	11	8/17/2020	3819	22020020	Encumbrance	D	964.00	7958	COPWARE, INC			DATA PROCESSING, COMPUTER, PRO	9/30/2020	
2020	11	8/17/2020	3820	22020021	Encumbrance	D	128.00	21177	CIRCLE MARINA CW LLC			Car washes for PD vehicles for	9/30/2020	
2020	11	8/17/2020	3980	22020041	Encumbrance	D	5,082.53	3647	CAMLOX INDUSTRIES INC			1,000 Graphics Quality Proximi	9/30/2020	
2020	11	8/17/2020	3981	22020042	Encumbrance	D	39,287.84	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Intelligence Analyst Services	9/30/2020	
2020	11	8/17/2020	4005	22020050	Encumbrance	D	1,180.07	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	
2020	11	8/17/2020	4041	22006190	Payment	D	137.76	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	512011370-001
2020	11	8/17/2020	4041	22015189	Payment	D	1,358.28	5245	LOWE'S HOME IMPROVEMENT	31900658	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS #2	SWAT Bay: furniture woodwork &	9/30/2020	2020-993171
2020	11	8/17/2020	4041	22018545	Payment	D	1,763.56	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Sit-to-stand desk converter &	9/30/2020	109571964-001
2020	11	8/17/2020	4041	22018545	Payment	D	8,819.56	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Sit-to-stand desk converter &	9/30/2020	109673241-001
2020	11	8/17/2020	4041	22019508	Payment	D	18,756.25	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-JUNE	9/30/2020	314939
2020	11	8/18/2020	4325	22018295	Payment	D	98.19	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Acct # 8245100407559919	9/30/2020	7559919051720
2020	11	8/18/2020	4325	22018295	Payment	D	98.19	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Acct # 8245100407559919	9/30/2020	7559919061720
2020	11	8/18/2020	4325	22018296	Payment	D	98.19	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Acct # 8245100407542964	9/30/2020	7542964041120
2020	11	8/18/2020	4325	22018296	Payment	D	98.19	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Acct # 8245100407542964	9/30/2020	7542964051120
2020	11	8/18/2020	4325	22018296	Payment	D	98.19	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Acct # 8245100407542965	9/30/2020	7542964061120
2020	11	8/18/2020	4326	22016569	Encumbrance	C	(10.87)	5146	EVIDENT INC			Paid in full 2020	9/30/2020	
2020	11	8/18/2020	4328	22008441	Encumbrance	C	(810.00)	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Paid in full 2020	9/30/2020	
2020	11	8/18/2020	4332	22020084	Encumbrance	D	1,400.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Clean up Human Waste Front of	9/30/2020	
2020	11	8/18/2020	4358	22020008	Payment	D	635.32	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	(6) Employee Hotel Accommodati	9/30/2020	436794
2020	11	8/18/2020	4358	22020008	Payment	D	247.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	(6) Employee Hotel Accommodati	9/30/2020	437042
2020	11	8/18/2020	4358	22020008	Payment	D	450.72	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	(6) Employee Hotel Accommodati	9/30/2020	999425295
2020	11	8/18/2020	4358	22020008	Payment	D	598.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	(6) Employee Hotel Accommodati	9/30/2020	999425298
2020	11	8/18/2020	4358	22020008	Payment	D	595.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	(6) Employee Hotel Accommodati	9/30/2020	999425305
2020	11	8/18/2020	4358	22020008	Payment	D	589.77	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	(6) Employee Hotel Accommodati	9/30/2020	999425306

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/18/2020	4387	22020101	Encumbrance	D	2,495.00	18456	MOTTOMOBILE INC			Apex Mobile Annual Support and	9/30/2020	
2020	11	8/18/2020	4466	22020132	Encumbrance	D	82.73	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree Invoice 9043860720	9/30/2020	
2020	11	8/18/2020	4570	22000139	Payment	D	201.04	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	110845069-001
2020	11	8/18/2020	4570	22000139	Payment	D	36.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	112548663-001
2020	11	8/18/2020	4570	22013763	Payment	D	67.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202734
2020	11	8/18/2020	4570	22013763	Payment	D	20.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202735
2020	11	8/18/2020	4570	22013763	Payment	D	4.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202736
2020	11	8/18/2020	4570	22013763	Payment	D	72.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202738
2020	11	8/18/2020	4570	22013763	Payment	D	38.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202739
2020	11	8/18/2020	4570	22013763	Payment	D	4.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202740
2020	11	8/18/2020	4570	22013763	Payment	D	99.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202746
2020	11	8/18/2020	4570	22013763	Payment	D	22.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202747
2020	11	8/18/2020	4570	22013763	Payment	D	25.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202748
2020	11	8/18/2020	4570	22013763	Payment	D	22.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202749
2020	11	8/18/2020	4570	22013763	Payment	D	20.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202750
2020	11	8/18/2020	4570	22013763	Payment	D	74.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202754
2020	11	8/18/2020	4570	22013763	Payment	D	9.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202755
2020	11	8/18/2020	4570	22013763	Payment	D	112.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202756
2020	11	8/18/2020	4570	22013763	Payment	D	47.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202761
2020	11	8/18/2020	4570	22013763	Payment	D	83.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202768
2020	11	8/18/2020	4570	22013763	Payment	D	22.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202769
2020	11	8/18/2020	4570	22013763	Payment	D	101.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202770
2020	11	8/18/2020	4570	22013763	Payment	D	13.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202771
2020	11	8/18/2020	4570	22013763	Payment	D	18.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202772
2020	11	8/18/2020	4570	22013763	Payment	D	110.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202775
2020	11	8/18/2020	4570	22013763	Payment	D	6.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202776
2020	11	8/18/2020	4570	22013763	Payment	D	4.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202777
2020	11	8/18/2020	4570	22013763	Payment	D	81.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202780
2020	11	8/18/2020	4570	22013763	Payment	D	6.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202781
2020	11	8/18/2020	4570	22013763	Payment	D	20.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202782
2020	11	8/18/2020	4570	22013763	Payment	D	237.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202783
2020	11	8/18/2020	4570	22013763	Payment	D	40.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202784
2020	11	8/18/2020	4570	22013763	Payment	D	18.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202785
2020	11	8/18/2020	4570	22018612	Payment	D	599.74	5406	OFFICE DEPOT INC			Office chair for Brenda C. and	9/30/2020	111046660-001
2020	11	8/18/2020	4570	22019734	Payment	D	329.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LIZARRAGA, M. - CIVIC CENTER	9/30/2020	BC1162514
2020	11	8/18/2020	4570	22019734	Payment	D	118.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THAIRATANAKUL, K. - CIVIC CENT	9/30/2020	BC1155627
2020	11	8/18/2020	4570	22019734	Payment	D	44.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THAIRATANAKUL, K. - CIVIC CENT	9/30/2020	BC1155758
2020	11	8/18/2020	4570	22019734	Payment	D	223.56	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THAIRATANAKUL, K. - CIVIC CENT	9/30/2020	BC1164163
2020	11	8/19/2020	4840	22019336	Payment	D	98.19	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable - Sgt. Golz's O	9/30/2020	7547708050720
2020	11	8/19/2020	4840	22019336	Payment	D	98.19	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable - Sgt. Golz's O	9/30/2020	7547708060720
2020	11	8/19/2020	4880	22000924	Payment	D	170.83	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	104388603-001
2020	11	8/19/2020	4880	22006849	Payment	D	270.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	CARD READER SERVICE - 400 W BR	9/30/2020	WO-2252
2020	11	8/19/2020	4880	22013475	Payment	D	5,982.55	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	Assistant Chief of Police Suit	9/30/2020	26J0043.02-1
2020	11	8/19/2020	4880	22019566	Payment	D	357.12	19657	AMAZON CAPITAL SERVICES INC			12 Selfie Sticks for Patrol Bu	9/30/2020	1QYY-G79Y-H4K6
2020	11	8/19/2020	4880	22019567	Payment	D	157.65	19657	AMAZON CAPITAL SERVICES INC			2 webcams, 1 set of speakers f	9/30/2020	13HD-MJ17-HLFY

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/19/2020	4942	22001084	Payment	D	113.00	9588	MEDICAL WASTE SERVICES LLC			FY20 Term Order for Monthly Me	9/30/2020	32084
2020	11	8/19/2020	4942	22013475	Payment	D	1,696.35	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	Assistant Chief of Police Suit	9/30/2020	26J0043.00-2-RET
2020	11	8/19/2020	4942	22013475	Payment	D	118.64	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	Assistant Chief of Police Suit	9/30/2020	26J0043.01-02R
2020	11	8/19/2020	4942	22016733	Payment	D	8,674.80	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support, IA & PRA Rede	9/30/2020	2020365
2020	11	8/19/2020	4942	22016733	Payment	D	5,800.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support, IA & PRA Rede	9/30/2020	2020405
2020	11	8/19/2020	4942	22016733	Payment	D	14,590.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support, IA & PRA Rede	9/30/2020	2020406
2020	11	8/19/2020	4942	22018616	Payment	D	150.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	ONE-TIME DISINFECTION OF PATRO	9/30/2020	15290356
2020	11	8/19/2020	4942	22018732	Payment	D	10,383.24	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD -ENHANCED MONTHLY CUSTODIA	9/30/2020	15205017
2020	11	8/19/2020	4942	22019081	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	158601
2020	11	8/19/2020	4942	22019081	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	159979
2020	11	8/19/2020	4942	22019251	Payment	D	283.89	12614	CAMACHO, ERNEST M.	3162200007	COMPLIANCE MONITORING SERVICES	Compliance Monitoring for AC S	9/30/2020	323-1583
2020	11	8/19/2020	4942	22019335	Payment	D	77.09	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2020	11121505
2020	11	8/19/2020	4942	22019335	Payment	D	40.12	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2020	11192686
2020	11	8/19/2020	4942	22019335	Payment	D	66.51	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2020	11247000
2020	11	8/19/2020	4942	22019335	Payment	D	115.16	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2020	8718582
2020	11	8/19/2020	4942	22019335	Payment	D	69.23	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2020	8771175
2020	11	8/19/2020	4942	22019335	Payment	D	76.68	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2020	8961911
2020	11	8/19/2020	4983	22014512	Encumbrance	C	(9,654.24)	5126	BAUER COMPRESSORS			CHANGE PROJECT STRING 2020	9/30/2020	
2020	11	8/19/2020	4983	22014512	Encumbrance	D	9,658.34	5126	BAUER COMPRESSORS			CHANGE PROJECT STRING 2020	9/30/2020	
2020	11	8/19/2020	4984	22000924	Payment	D	3,600.02	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	104171913-001
2020	11	8/19/2020	4984	22000924	Payment	D	129.63	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	104388665-001
2020	11	8/19/2020	4984	22017780	Payment	D	99.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COHEN, H. - NORTH	9/30/2020	BC1157495
2020	11	8/19/2020	4984	22017780	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DONNENFIELD, D. - ACADEMY	9/30/2020	BC1159067
2020	11	8/19/2020	4984	22017780	Payment	D	13.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOUGAN, N. - NORTH	9/30/2020	BC1157536
2020	11	8/19/2020	4984	22017780	Payment	D	181.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOUGHERTY, P. - SWAT	9/30/2020	BC1086651
2020	11	8/19/2020	4984	22017780	Payment	D	109.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DYER, N. - NORTH	9/30/2020	BC1154886
2020	11	8/19/2020	4984	22017780	Payment	D	266.77	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOODMAN, D. - SUPPORT	9/30/2020	15883685
2020	11	8/19/2020	4984	22017780	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IBARRA, D. - EAST	9/30/2020	BC1160905
2020	11	8/19/2020	4984	22017780	Payment	D	214.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOPEZ, M. - EAST	9/30/2020	BC1163263
2020	11	8/19/2020	4984	22017780	Payment	D	149.10	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SMITH, R. - FSD	9/30/2020	BC1091416
2020	11	8/19/2020	4984	22017780	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VELARDE, C. - SOUTH	9/30/2020	BC1081473
2020	11	8/19/2020	4984	22017780	Payment	D	21.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	YURIAR, C. - EAST	9/30/2020	BC1158389
2020	11	8/20/2020	5186	22020290	Encumbrance	D	3,812.00	4498	WATSON PAINTING CORPORATION			FD -HEADQUARTER RESTROOMS	9/30/2020	
2020	11	8/20/2020	5204	22020300	Encumbrance	D	164.25	19657	AMAZON CAPITAL SERVICES INC			3 Webcams for East Division	9/30/2020	
2020	11	8/20/2020	5237	22020313	Encumbrance	D	1,929.38	5576	EMPIRE SAFETY			Empire Order Number 0132972	9/30/2020	
2020	11	8/20/2020	5238	22020314	Encumbrance	D	830.00	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	3RD PARTY REVIEW 17017.185/AC	9/30/2020	
2020	11	8/20/2020	5239	22020315	Encumbrance	D	184.82	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Bed Bug Spray and Powder for P	9/30/2020	
2020	11	8/20/2020	5240	22020316	Encumbrance	D	2,104.07	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car Inv# 246	9/30/2020	
2020	11	8/20/2020	5241	22020317	Encumbrance	D	1,457.98	7309	QUALITY FENCE CO INC	3170000017	PERMANENT CITYWIDE FENCING ITB LB17-068	Protective fence for booking t	9/30/2020	
2020	11	8/20/2020	5243	22020318	Encumbrance	D	4,814.25	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice 1546486-202	9/30/2020	
2020	11	8/20/2020	5245	22020319	Encumbrance	D	2,104.07	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car Inv# 248	9/30/2020	
2020	11	8/20/2020	5246	22014227	Encumbrance	D	563.57	16994	MOVER SERVICES INC			Assistant Chief Cubicles 2020	9/30/2020	
2020	11	8/20/2020	5290	22020331	Encumbrance	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	September 2020 - LEASE FOR 3	9/30/2020	
2020	11	8/20/2020	5291	22020332	Encumbrance	D	1,720.18	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD - MONTHLY CUSTODIAL SERVICE	9/30/2020	
2020	11	8/20/2020	5294	22020333	Encumbrance	D	238.13	5406	OFFICE DEPOT INC			NPSS Office Chair	9/30/2020	

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2020	11	8/20/2020	5324	22020345	Encumbrance	D	15,362.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	
2020	11	8/20/2020	5384	22020361	Encumbrance	D	39,287.84	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Intelligence Analyst Services	9/30/2020	
2020	11	8/20/2020	5385	22012400	Encumbrance	D	995.00	22319	LOCAL NEWS MEDIA GROUP	32000786	PD COMMUNITY BRIEFING VIDEO PRODUCTION	Add Funds 2020	9/30/2020	
2020	11	8/20/2020	5387	22003554	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	73204
2020	11	8/20/2020	5387	22003554	Payment	D	225.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	73353
2020	11	8/20/2020	5387	22004485	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	160352
2020	11	8/20/2020	5387	22004485	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	161446
2020	11	8/20/2020	5387	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	161449
2020	11	8/20/2020	5387	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	161450
2020	11	8/20/2020	5387	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	161451
2020	11	8/20/2020	5387	22004485	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	164694
2020	11	8/20/2020	5387	22017275	Payment	D	30.98	2274	UNIVERSITY TROPHIES AND AWARDS INC			Explorers - Full Color Plaque	9/30/2020	50309
2020	11	8/20/2020	5387	22017640	Payment	D	3,350.00	19834	GOVDIRECT LLC			Purchase of 50 additional NetM	9/30/2020	INV0005663
2020	11	8/20/2020	5387	22017641	Payment	D	12,600.00	16452	IDENTITY AUTOMATION LP			Renewal of Identity Automation	9/30/2020	INV-04225
2020	11	8/20/2020	5387	22017891	Payment	D	269.02	2136	PADILLA-TAYLOR, CAROLYN J			Casket Flags for South Divisio	9/30/2020	3621
2020	11	8/20/2020	5387	22018785	Payment	D	675.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-03-010LBPD
2020	11	8/20/2020	5387	22018785	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-06-018LBPD
2020	11	8/20/2020	5387	22018785	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-07-017LBPD
2020	11	8/20/2020	5387	22018785	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Police Recruit C	9/30/2020	2020-07-021LBPD
2020	11	8/20/2020	5387	22018840	Payment	D	370.11	23492	AMERIZYME CORP			Hand Sanitizer for the Police	9/30/2020	421
2020	11	8/20/2020	5387	22019309	Payment	D	67.50	2992	INSTANT FIRE PROTECTION LLC	32000578	INTERIM: MISC FIRE EXTINGUISHERS, REPAIR, & PARTS	NPSS Annual Fire Extinguisher	9/30/2020	137704
2020	11	8/20/2020	5390	22020362	Encumbrance	D	80.47	19657	AMAZON CAPITAL SERVICES INC			Cat6 cables for the PD Info Te	9/30/2020	
2020	11	8/21/2020	5553	22000340	Encumbrance	D	2,000.00	21773	CEESON USA INC			Additional Funding Needed 2020	9/30/2020	
2020	11	8/21/2020	5608	22000608	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY, FIRE, SAFETY, AND EM	9/30/2020	33928
2020	11	8/21/2020	5608	22002527	Payment	D	1,080.56	5991	EXTREME SAFETY			FY20 Custodial Supplies 400 W.	9/30/2020	96119
2020	11	8/21/2020	5608	22002527	Payment	D	2,041.06	5991	EXTREME SAFETY			FY20 Custodial Supplies 400 W.	9/30/2020	96565
2020	11	8/21/2020	5608	22002527	Payment	D	1,560.81	5991	EXTREME SAFETY			FY20 Custodial Supplies 400 W.	9/30/2020	96603
2020	11	8/21/2020	5608	22006420	Payment	D	140.88	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2020	3449893728
2020	11	8/21/2020	5608	22011105	Payment	D	730.41	3647	CAMLOX INDUSTRIES INC			LS Lanyards Qty 250 (See attac	9/30/2020	53395
2020	11	8/21/2020	5608	22013763	Payment	D	26.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	2020699
2020	11	8/21/2020	5608	22013763	Payment	D	4.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	2020703
2020	11	8/21/2020	5608	22013763	Payment	D	7.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	2020717
2020	11	8/21/2020	5608	22017547	Payment	D	49.00	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZKR4184
2020	11	8/21/2020	5608	22018183	Payment	D	2,255.00	4896	THERMO ELECTRON NORTH AMERICA LLC			Yearly Maintenance Contract fo	9/30/2020	9021028379
2020	11	8/21/2020	5608	22018280	Payment	D	657.96	2901	BIOMETRICS4ALL INC			Live Scan SMP Annual Contract	9/30/2020	MAINTLBPCPD0005
2020	11	8/21/2020	5608	22018281	Payment	D	235.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC	3180000041	ELECTRIC DOOR & ROLLING GATE MAINT	FSD Motor Bay Roll Up Doors	9/30/2020	23294
2020	11	8/21/2020	5608	22018724	Payment	D	104.57	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZNT1207
2020	11	8/21/2020	5608	22018724	Payment	D	43.62	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZPC2170
2020	11	8/21/2020	5608	22018724	Payment	D	542.93	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZPL0098
2020	11	8/21/2020	5608	22018788	Payment	D	140.57	4926	SAR LB INC			Signs for Academy	9/30/2020	INV-23676
2020	11	8/21/2020	5608	22018875	Payment	D	50.72	3954	GROUNDS BAKERY & CAFE			Management Training Day	9/30/2020	14884
2020	11	8/21/2020	5608	22019266	Payment	D	250.00	23308	TINT PROS INC (THE)			Un-tinting of 2nd door to PDIT	9/30/2020	2582
2020	11	8/21/2020	5608	22019332	Payment	D	208.80	3557	RICHARD'S CYCLERY			Supplies for South Bikes	9/30/2020	585259
2020	11	8/21/2020	5608	22019361	Payment	D	800.00	4862	PROVIDENCE HEALTH SYSTEM-SO CALIF			Providence Health & Services C	9/30/2020	772000444871
2020	11	8/21/2020	5608	22019630	Payment	D	383.52	5926	LANGUAGE LINE SERVICES INC			BD Translation Services June 2	9/30/2020	4852911

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/21/2020	5608	22019689	Payment	D	103.20	5940	SIGNAL HILL ANIMAL HOSPITAL			Narc K9 Abby doctor office vis	9/30/2020	425388
2020	11	8/21/2020	5631	22020385	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	
2020	11	8/21/2020	5666	22000312	Payment	D	71.77	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42543288
2020	11	8/21/2020	5666	22013763	Payment	D	139.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202700
2020	11	8/21/2020	5666	22013763	Payment	D	195.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202701
2020	11	8/21/2020	5666	22013763	Payment	D	237.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202715
2020	11	8/21/2020	5666	22013763	Payment	D	63.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202718
2020	11	8/21/2020	5666	22013763	Payment	D	72.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202722
2020	11	8/21/2020	5666	22013763	Payment	D	99.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202728
2020	11	8/21/2020	5666	22013763	Payment	D	69.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202729
2020	11	8/21/2020	5666	22015115	Payment	D	11,410.88	6097	AXON ENTERPRISE INC	32000395	XP26 TASERS AND ACCESSORIES	Field Cartridges for Tasers	9/30/2020	SI-1666061
2020	11	8/21/2020	5666	22018019	Payment	D	3,580.87	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD - MONTHLY CUSTODIAL SERVICE	9/30/2020	15274744
2020	11	8/21/2020	5666	22018160	Payment	D	71.77	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42541210
2020	11	8/21/2020	5666	22018160	Payment	D	56.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42541211
2020	11	8/21/2020	5666	22020314	Payment	D	830.00	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	3RD PARTY REVIEW 17017.185/AC	9/30/2020	36095
2020	11	8/21/2020	5667	22020407	Encumbrance	D	32,915.68	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Intelligence Analyst Services	9/30/2020	
2020	11	8/21/2020	5674	22013762	Encumbrance	D	441.00	12645	PARSHWA INC			ADD FUNDS RR 1050 2020	9/30/2020	
2020	11	8/24/2020	5879	22013763	Payment	C	(26.25)	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR 2020	9/30/2020	2020699
2020	11	8/24/2020	5880	22013763	Payment	C	(4.50)	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR 2020	9/30/2020	2020703
2020	11	8/24/2020	5882	22013763	Payment	C	(7.50)	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR 2020	9/30/2020	2020717
2020	11	8/24/2020	5946	22000110	Payment	D	125.06	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2020	925502
2020	11	8/24/2020	5946	22001846	Payment	D	93.59	5245	LOWE'S HOME IMPROVEMENT			FSD K9: Misc Tools and Special	9/30/2020	98299
2020	11	8/24/2020	5946	22004254	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals	9/30/2020	42542711
2020	11	8/24/2020	5946	22006843	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			ADT Security Alarm Installed-1	9/30/2020	783312357
2020	11	8/24/2020	5946	22010313	Payment	D	1,481.57	6787	SUN BADGE CO			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	398919
2020	11	8/24/2020	5946	22013742	Payment	D	185.20	6493	WEST MARINE PRODUCTS INC			HOM - West Marine Pro	9/30/2020	1266
2020	11	8/24/2020	5946	22013748	Payment	D	1,490.80	4678	ULINE INC	32000855	Kraft paper bags	Brown Paper Bags	9/30/2020	122801242
2020	11	8/24/2020	5946	22013748	Payment	D	596.04	4678	ULINE INC	32000855	Kraft paper bags	Brown Paper Bags	9/30/2020	122869599
2020	11	8/24/2020	5946	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42538519
2020	11	8/24/2020	5946	22016015	Payment	D	1,730.05	6385	COMPRESSED AIR SPECIALTIES INC			AIR COMPRESSORS AND ACCESSORIE	9/30/2020	36839
2020	11	8/24/2020	5946	22019288	Payment	D	153.28	7468	BLACKSMITH'S CORNER			Narc K9 food - monthly purchas	9/30/2020	220001173387
2020	11	8/24/2020	5946	22019288	Payment	D	109.39	7468	BLACKSMITH'S CORNER			Narc K9 food - monthly purchas	9/30/2020	220001176684
2020	11	8/24/2020	5946	22019451	Payment	D	214.99	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Urinal Privacy Screens for Aca	9/30/2020	9613455303
2020	11	8/24/2020	5946	22019788	Payment	D	57.59	3557	RICHARD'S CYCLERY			Supplies for South Bikes	9/30/2020	585344
2020	11	8/24/2020	5946	22019795	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9401243070
2020	11	8/24/2020	5946	22019795	Payment	D	1,377.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9401893588
2020	11	8/24/2020	5946	22019795	Payment	D	1,632.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9402413456
2020	11	8/24/2020	5946	22019795	Payment	D	1,173.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9402413457
2020	11	8/24/2020	5946	22019795	Payment	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9402413458
2020	11	8/24/2020	5946	22019795	Payment	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9402413459
2020	11	8/24/2020	5946	22019795	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9403430168
2020	11	8/24/2020	5946	22019795	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9403430169
2020	11	8/24/2020	5946	22019795	Payment	D	2,859.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9403976168
2020	11	8/24/2020	5946	22019873	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	68797826
2020	11	8/24/2020	5946	22019992	Payment	D	153.28	7468	BLACKSMITH'S CORNER			Narc K9 food - monthly purchas	9/30/2020	220001178958

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2020	11	8/24/2020	5946	22020385	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-340072
2020	11	8/24/2020	5990	22020439	Encumbrance	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2020	
2020	11	8/24/2020	5991	22020440	Encumbrance	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2020	
2020	11	8/24/2020	6040	22001838	Encumbrance	D	50.00	5245	LOWE'S HOME IMPROVEMENT			INCREASE PO AMOUNT 2020	9/30/2020	
2020	11	8/24/2020	6043	22020007	Encumbrance	D	16.50	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Update/Change amount 2020	9/30/2020	
2020	11	8/24/2020	6051	22009598	Encumbrance	D	195.11	19015	TS GOVERNMENT SOLUTIONS LLC			PD Gym Maintenance 2020	9/30/2020	
2020	11	8/24/2020	6081	22020458	Encumbrance	D	203.55	2136	PADILLA-TAYLOR, CAROLYN J			Flags for Recruit Class 95	9/30/2020	
2020	11	8/24/2020	6082	22020459	Encumbrance	D	325.00	11677	YOUNGBLOOD, ERVIN	32000492	POLYGRAPH SERVICES	Employment Polygraph for Dispa	9/30/2020	
2020	11	8/24/2020	6083	22020460	Encumbrance	D	325.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	
2020	11	8/24/2020	6084	22020461	Encumbrance	D	225.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Civilians	9/30/2020	
2020	11	8/24/2020	6090	22001595	Payment	D	33.08	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23661
2020	11	8/24/2020	6090	22001595	Payment	D	42.94	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23670
2020	11	8/24/2020	6090	22002625	Payment	D	1,433.25	7626	S A S SAFETY CORP			FY20 Custodial Supplies 400 W.	9/30/2020	716975
2020	11	8/24/2020	6090	22019263	Payment	D	7,251.53	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ JAIL IN	9/30/2020	203699BL
2020	11	8/24/2020	6090	22019735	Payment	D	7,528.86	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ JAIL IN	9/30/2020	203939BL
2020	11	8/24/2020	6090	22019993	Payment	D	776.31	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2020	203956BL
2020	11	8/24/2020	6090	22020020	Payment	D	964.00	7958	COPWARE, INC			DATA PROCESSING, COMPUTER, PRO	9/30/2020	85232
2020	11	8/24/2020	6090	22020345	Payment	D	1,937.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JB96069-7
2020	11	8/24/2020	6090	22020345	Payment	D	1,240.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JB96069-8
2020	11	8/24/2020	6090	22020345	Payment	D	387.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JB96069-9
2020	11	8/24/2020	6090	22020345	Payment	D	412.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JB96116-4
2020	11	8/24/2020	6090	22020345	Payment	D	1,237.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JB96116-5
2020	11	8/24/2020	6090	22020345	Payment	D	5,692.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JC06020-2
2020	11	8/24/2020	6090	22020345	Payment	D	3,052.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JC06020-3
2020	11	8/24/2020	6090	22020345	Payment	D	825.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JC06020-4
2020	11	8/24/2020	6090	22020345	Payment	D	247.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JC06032-2
2020	11	8/24/2020	6090	22020345	Payment	D	330.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JC06067-1
2020	11	8/24/2020	6093	22000110	Encumbrance	D	110.25	5245	LOWE'S HOME IMPROVEMENT			Price adjustment 2020	9/30/2020	
2020	11	8/24/2020	6121	22000760	Payment	D	195.00	9497	AIR-CARE AVIATION GROUP			Air Support Helicopters Cleani	9/30/2020	9755
2020	11	8/24/2020	6121	22003537	Payment	D	3,080.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2020	20200601PD-MOM
2020	11	8/24/2020	6121	22003537	Payment	D	9,020.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2020	20200701-PDMOM
2020	11	8/24/2020	6121	22004015	Payment	D	60.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2020	32236
2020	11	8/24/2020	6121	22016782	Payment	D	1,030.30	9128	INSTANT A & A FIRE PROTECTION INC			Fire Alarm Inspection at FSSD	9/30/2020	S16009
2020	11	8/24/2020	6121	22017793	Payment	D	564.76	9842	BEST BUY STORES L.P.			TV and TV wall mount of for CO	9/30/2020	4607002
2020	11	8/24/2020	6121	22018117	Payment	D	980.10	9782	FARO TECHNOLOGIES			Traffic/CID - Faro Zone 3D Adv	9/30/2020	90906242
2020	11	8/24/2020	6121	22018786	Payment	D	225.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Civilians	9/30/2020	LBPD-2020-06C
2020	11	8/24/2020	6121	22019080	Payment	D	689.21	9842	BEST BUY STORES L.P.			Jail Division Arraignment proj	9/30/2020	237463464
2020	11	8/25/2020	6436	22013766	Payment	D	544.40	23125	DODDY, MARK J			DRY CLEANING SERVICES FOR PD U	9/30/2020	LBPD_06.01.20B
2020	11	8/25/2020	6436	22013766	Payment	D	1,117.20	23125	DODDY, MARK J			DRY CLEANING SERVICES FOR PD U	9/30/2020	LBPD_06.15.20B
2020	11	8/25/2020	6436	22013766	Payment	D	1,008.00	23125	DODDY, MARK J			DRY CLEANING SERVICES FOR PD U	9/30/2020	LBPD_06.22.20B
2020	11	8/25/2020	6471	22019359	Payment	D	730.00	8011	REGENTS OF THE UNIVERSITY OF CALIFORNIA			UCLA Ronald Reagan Medical Cen	9/30/2020	16324135.5/14/20
2020	11	8/25/2020	6497	22000340	Payment	D	1,436.83	21773	CEESON USA INC			Term PO for PD Vehicle Car Was	9/30/2020	1637
2020	11	8/25/2020	6497	22000340	Payment	D	1,377.81	21773	CEESON USA INC			Term PO for PD Vehicle Car Was	9/30/2020	1699
2020	11	8/25/2020	6497	22013763	Payment	D	63.00	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202698
2020	11	8/25/2020	6497	22013763	Payment	D	20.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202716

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2020	11	8/25/2020	6497	22013763	Payment	D	23.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202720
2020	11	8/25/2020	6497	22013763	Payment	D	4.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202723
2020	11	8/25/2020	6497	22013763	Payment	D	22.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202724
2020	11	8/25/2020	6497	22013763	Payment	D	13.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	2020702
2020	11	8/25/2020	6497	22013763	Payment	D	33.75	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	2020719
2020	11	8/25/2020	6497	22014953	Payment	D	123.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200721
2020	11	8/25/2020	6497	22014953	Payment	D	51.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200804
2020	11	8/25/2020	6497	22016656	Payment	D	1,114.02	23377	L & W SUPPLY CORPORATION			Replacement ceiling tiles for	9/30/2020	407251274
2020	11	8/25/2020	6497	22019402	Payment	D	2,635.61	23518	ARGENT COMMERCIAL DOORS INC			4th Floor Jail Interview Rooms	9/30/2020	1573
2020	11	8/25/2020	6546	22019518	Payment	D	60.62	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			ACT # 8245100407383682	9/30/2020	7383682042420
2020	11	8/25/2020	6546	22019518	Payment	D	60.62	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			ACT # 8245100407383682	9/30/2020	7383682052420
2020	11	8/25/2020	6546	22019518	Payment	D	60.62	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			ACT # 8245100407383682	9/30/2020	7383682062420
2020	11	8/25/2020	6546	22019631	Payment	D	1,971.91	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			ACT # 8245106800005251	9/30/2020	5251031320
2020	11	8/25/2020	6546	22019631	Payment	D	2,519.16	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			ACT # 8245106800005251	9/30/2020	5251041320
2020	11	8/25/2020	6546	22019631	Payment	D	2,519.16	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			ACT # 8245106800005251	9/30/2020	5251061320
2020	11	8/25/2020	6553	22004502	Payment	D	13,664.87	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Sept 2020 Rent/600 W 15th St	9/30/2020	SEPT2020RENT
2020	11	8/25/2020	6553	22008830	Payment	D	9,945.60	5165	EUROSAFETY INTERNATIONAL LLC			PD-X5530/ASU: Emergency Proced	9/30/2020	2020GW774
2020	11	8/25/2020	6565	22020510	Encumbrance	D	1,438.00	14981	CHARM-TEX INC			INMATE CLOTHING LBPD MEN AND W	9/30/2020	
2020	11	8/25/2020	6566	22020511	Encumbrance	D	1,338.00	14981	CHARM-TEX INC			INMATE CLOTHING LBPD MEN AND W	9/30/2020	
2020	11	8/25/2020	6587	22019827	Encumbrance	D	215.24	1068	STAPLES INC			INCREASE PO DUE TO TAXES 2020	9/30/2020	
2020	11	8/25/2020	6588	22020516	Encumbrance	D	603.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	
2020	11	8/25/2020	6625	22020518	Encumbrance	D	67.41	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Mosquito Traps for Front Lobby	9/30/2020	
2020	11	8/25/2020	6648	22002894	Payment	D	1,816.55	19332	CENTINELA FEED INC			K9-Police Service Dog Food - F	9/30/2020	1217
2020	11	8/25/2020	6648	22004325	Payment	D	157.24	14378	DIRECTV LLC			FSD TERM ORDER FY20 - DIRECTV	9/30/2020	37639141269
2020	11	8/25/2020	6648	22006096	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2020	42545095
2020	11	8/25/2020	6648	22006854	Payment	D	220,655.69	9972	HANGAR ONE AVIONICS INC	32000478	HELICOPTER TRI-BAND RADIO	HELICOPTER RADIO	9/30/2020	20180809-3C
2020	11	8/25/2020	6648	22008442	Payment	D	33.00	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	Term FY20 Laboratory Gases and	9/30/2020	22075644
2020	11	8/25/2020	6648	22009275	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term FY20 Pest Control-1400 Ca	9/30/2020	161448
2020	11	8/25/2020	6648	22009276	Payment	D	85.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term FY20 Pest Control-600 W 1	9/30/2020	161548
2020	11	8/25/2020	6648	22009598	Payment	D	595.00	19015	TS GOVERNMENT SOLUTIONS LLC			FY20 PSB Gym PM and Repairs	9/30/2020	TS-8509
2020	11	8/25/2020	6648	22015118	Payment	D	325.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	76526
2020	11	8/25/2020	6648	22015129	Payment	D	600.00	15143	GARCIA, SALVADOR			FSD WORK STATION CABINET	9/30/2020	2267
2020	11	8/25/2020	6648	22017513	Payment	D	1,892.99	15048	ALLEN INSTRUMENTS AND SUPPLIES LLC			CID - DATA COLLECTION UNIT	9/30/2020	36524
2020	11	8/25/2020	6648	22017545	Payment	D	2,488.00	2791	INTELINET INCORPORATED			PSB Body Worn Camera Installat	9/30/2020	58032
2020	11	8/25/2020	6648	22017800	Payment	D	17.64	2274	UNIVERSITY TROPHIES AND AWARDS INC			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	50211
2020	11	8/25/2020	6648	22018155	Payment	D	313.17	16739	EPIC OFFICE FURNITURE INC			Two Office Chairs for Administ	9/30/2020	21257
2020	11	8/25/2020	6648	22018160	Payment	D	71.77	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42545344
2020	11	8/25/2020	6648	22018341	Payment	D	1,469.41	1068	STAPLES INC			Sign holder	9/30/2020	3447454635
2020	11	8/25/2020	6648	22018342	Payment	D	565.21	16739	EPIC OFFICE FURNITURE INC			Cabinet and Chairs for COP Sta	9/30/2020	21343
2020	11	8/25/2020	6648	22018344	Payment	D	720.00	16517	CALIFORNIA INSTALLS GLASS AND MIRROR			Glass Replacement on West Lobb	9/30/2020	A18241
2020	11	8/25/2020	6648	22019039	Payment	D	66.15	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	RAGS, SHOP TOWELS, AND WIPING	9/30/2020	41031099
2020	11	8/25/2020	6648	22019086	Payment	D	722.93	4678	ULINE INC			POLICE, PRISON AND SECURITY AC	9/30/2020	122708928
2020	11	8/25/2020	6648	22019498	Payment	D	491.16	11802	VARIDESK LLC			Varidesk for Antoinette Hodge-	9/30/2020	IVC-2-1559482
2020	11	8/25/2020	6648	22019510	Payment	D	72.16	19657	AMAZON CAPITAL SERVICES INC			16GB RAM for DIS Analyst	9/30/2020	1G3M-JYH6-GY3F
2020	11	8/25/2020	6648	22019511	Payment	D	143.14	19657	AMAZON CAPITAL SERVICES INC			7 Roller Kits for Records Divi	9/30/2020	16GD-911F-93YP

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/25/2020	6648	22019619	Payment	D	164.25	19657	AMAZON CAPITAL SERVICES INC			2 webcams for PD Info Tech Off	9/30/2020	1CXV-VLWT-KCQF
2020	11	8/25/2020	6648	22019629	Payment	D	83.72	14894	PURPLE COMMUNICATIONS INC			BD Translation Service June 20	9/30/2020	74250-90528
2020	11	8/25/2020	6648	22019790	Payment	D	18,000.00	18365	GRAYSHIFT LLC			Grayshift Quote #2020062213030	9/30/2020	3177
2020	11	8/25/2020	6648	22019872	Payment	D	728.00	19003	WATER COMPASS INC			Car washes for PD vehicles for	9/30/2020	22
2020	11	8/25/2020	6648	22019915	Payment	D	270.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			Repair-Academy Vehicle Gate	9/30/2020	23346
2020	11	8/25/2020	6648	22019994	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	68797843
2020	11	8/25/2020	6648	22020006	Payment	D	13,520.00	18416	S AND S FITNESS			Physical Fitness Program / Pol	9/30/2020	794
2020	11	8/25/2020	6648	22020016	Payment	D	100.81	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2020	11601879
2020	11	8/25/2020	6648	22020017	Payment	D	129.90	14981	CHARM-TEX INC			DENTAL EQUIPMENT AND SUPPLIES	9/30/2020	224671-IN
2020	11	8/25/2020	6648	22020018	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2020	164749
2020	11	8/25/2020	6649	22020533	Encumbrance	D	2,149.81	9842	BEST BUY STORES L.P.			FSD TVS & WALL MOUNTS	9/30/2020	
2020	11	8/25/2020	6663	22020544	Encumbrance	D	3,108.19	9782	FARO TECHNOLOGIES			FARO Software and Maintenance	9/30/2020	
2020	11	8/26/2020	6726	22004254	Encumbrance	C	(49.70)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	All invoices paid. 2020	9/30/2020	
2020	11	8/26/2020	6738	22000110	Payment	D	94.25	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2020	959163
2020	11	8/26/2020	6738	22000113	Payment	D	645.97	4847	BROWNELLS, INC			Gunsmith Supplies for Range	9/30/2020	18644922.00
2020	11	8/26/2020	6738	22006189	Payment	D	3,030.41	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for No	9/30/2020	116034284-001
2020	11	8/26/2020	6738	22006189	Payment	D	30.36	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for No	9/30/2020	116036639-001
2020	11	8/26/2020	6738	22014227	Payment	D	7,056.97	16994	MOVER SERVICES INC			Cubicles for Assistant Chief o	9/30/2020	4403
2020	11	8/26/2020	6738	22014389	Payment	D	346.42	16739	EPIC OFFICE FURNITURE INC			Chair for secretary to Assista	9/30/2020	20020
2020	11	8/26/2020	6738	22015723	Payment	D	825.83	16739	EPIC OFFICE FURNITURE INC			Corner Bookcase for Assistant	9/30/2020	20411
2020	11	8/26/2020	6738	22016482	Payment	D	696.05	16739	EPIC OFFICE FURNITURE INC			L-shaped desk for secretary to	9/30/2020	20979
2020	11	8/26/2020	6738	22016618	Payment	D	686.65	5139	ALLEN DISPLAY & STORE EQUIPMENT INC			Loud Speakers for Training	9/30/2020	I-013918
2020	11	8/26/2020	6738	22017498	Payment	D	331.40	16739	EPIC OFFICE FURNITURE INC			Chair for secretary to CFO	9/30/2020	20998
2020	11	8/26/2020	6738	22017789	Payment	D	692.84	16739	EPIC OFFICE FURNITURE INC			Two Office Chairs for Patrol B	9/30/2020	21126
2020	11	8/26/2020	6738	22019916	Payment	D	131.97	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2020	911886
2020	11	8/26/2020	6738	22020007	Payment	D	894.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	438790
2020	11	8/26/2020	6738	22020132	Payment	D	82.73	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree Invoice 9043860720	9/30/2020	9043860720
2020	11	8/26/2020	6738	22020318	Payment	D	4,814.25	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice 1546486-202	9/30/2020	1546486-20200731
2020	11	8/26/2020	6738	22020516	Payment	D	603.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Employee Hotel Accommodations	9/30/2020	438753
2020	11	8/26/2020	6992	22020600	Encumbrance	D	1,085.28	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	
2020	11	8/26/2020	6993	22020601	Encumbrance	D	1,085.28	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	
2020	11	8/26/2020	6996	22020603	Encumbrance	D	24,394.92	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	
2020	11	8/26/2020	7075	22000139	Payment	D	16.22	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	106550252-001
2020	11	8/26/2020	7075	22000139	Payment	D	61.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	112220953-001
2020	11	8/26/2020	7075	22001595	Payment	D	42.94	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23171
2020	11	8/26/2020	7075	22001595	Payment	D	42.94	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23175
2020	11	8/26/2020	7075	22001595	Payment	D	63.83	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23241
2020	11	8/26/2020	7075	22001595	Payment	D	67.14	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23482
2020	11	8/26/2020	7075	22012023	Payment	D	18,410.00	10384	REVELL MANAGEMENT LLC	32000513	CRIME LAB LEASE	April-Oct 2020 Rent 1400 Canal	9/30/2020	SEPT2020RENT
2020	11	8/26/2020	7075	22015118	Payment	D	325.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	76770
2020	11	8/26/2020	7075	22015118	Payment	D	325.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	76792
2020	11	8/26/2020	7075	22015118	Payment	D	325.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	76825
2020	11	8/26/2020	7075	22018734	Payment	D	9,991.80	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD -ENHANCED MONTHLY CUSTODIA	9/30/2020	15269239
2020	11	8/26/2020	7075	22019448	Payment	D	222.78	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Whiteboard for Lieutenant Blai	9/30/2020	113155345-001
2020	11	8/26/2020	7075	22019532	Payment	D	29,406.25	5399	SAFARILAND, LLC			40MM EXACT IMPACT SPONGE SMOKE	9/30/2020	I20-076321

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/26/2020	7075	22019882	Payment	D	1,175.00	9782	FARO TECHNOLOGIES			Traffic/CID - Faro Maintenance	9/30/2020	90925676
2020	11	8/26/2020	7075	22020019	Payment	D	315.00	9646	ANDA INC			ANDA MEDS FOR LBPJ DIV	9/30/2020	70267991
2020	11	8/26/2020	7075	22020019	Payment	D	68.81	9646	ANDA INC			ANDA MEDS FOR LBPJ DIV	9/30/2020	70392031
2020	11	8/26/2020	7075	22020019	Payment	D	84.52	9646	ANDA INC			ANDA MEDS FOR LBPJ DIV	9/30/2020	70392032
2020	11	8/26/2020	7075	22020600	Payment	D	542.64	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5644406
2020	11	8/26/2020	7075	22020600	Payment	D	542.64	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5648677
2020	11	8/26/2020	7075	22020601	Payment	D	542.64	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5653464
2020	11	8/26/2020	7075	22020601	Payment	D	542.64	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5659124
2020	11	8/26/2020	7077	22020611	Encumbrance	D	13.28	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS Delivery Services 01/04/20	9/30/2020	
2020	11	8/26/2020	7105	22020628	Encumbrance	D	29.33	19657	AMAZON CAPITAL SERVICES INC			Ant Traps for Public Safety Bu	9/30/2020	
2020	11	8/27/2020	7133	22020316	Payment	D	2,104.07	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car Inv# 246	9/30/2020	24645926
2020	11	8/27/2020	7133	22020319	Payment	D	2,104.07	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car Inv# 248	9/30/2020	24815211
2020	11	8/27/2020	7144	22020635	Encumbrance	D	15,496.04	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	
2020	11	8/27/2020	7398	22006854	Encumbrance	C	(3,808.72)	9972	HANGAR ONE AVIONICS INC	32000478	HELICOPTER TRI-BAND RADIO	Purchase paid in full 2020	9/30/2020	
2020	11	8/27/2020	7399	22013330	Encumbrance	C	(539.66)	6097	AXON ENTERPRISE INC	32000538	BODY WORN CAMERA	Purchase Paid in full 2020	9/30/2020	
2020	11	8/27/2020	7401	22008349	Encumbrance	C	(50,000.00)	6748	GUIDANCE CENTER (THE)			Program Cancelled during C2020	9/30/2020	
2020	11	8/27/2020	7417	22020653	Encumbrance	D	21.00	8339	COUNTY OF LOS ANGELES			LA County Registrar-Recorder I	9/30/2020	
2020	11	8/27/2020	7418	22020654	Encumbrance	D	800.00	4862	PROVIDENCE HEALTH SYSTEM-SO CALIF			Providence Health & Services C	9/30/2020	
2020	11	8/27/2020	7465	22020673	Encumbrance	D	646.75	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	
2020	11	8/27/2020	7529	22020694	Encumbrance	D	2,850.00	3223	SMG			FOOD FOR OFFICERS ASSIGNED ON	9/30/2020	
2020	11	8/27/2020	7551	22019514	Payment	D	560.00	19003	WATER COMPASS INC			Car washes for PD vehicles for	9/30/2020	21
2020	11	8/27/2020	7551	22019519	Payment	D	83.76	19657	AMAZON CAPITAL SERVICES INC			2 webcams for West Division	9/30/2020	16PJ-QWF6-C3RV
2020	11	8/27/2020	7551	22019990	Payment	D	51.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9406470488
2020	11	8/27/2020	7551	22019990	Payment	D	1,530.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9407866645
2020	11	8/28/2020	7666	22020702	Encumbrance	D	350.00	4678	ULINE INC			Floor Lobby COVID signs	9/30/2020	
2020	11	8/28/2020	7732	22000139	Payment	D	33.06	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107693164-001
2020	11	8/28/2020	7732	22000139	Payment	D	324.06	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107947216-001
2020	11	8/28/2020	7732	22000139	Payment	D	142.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	108083146-001
2020	11	8/28/2020	7732	22000139	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	108546035-001
2020	11	8/28/2020	7732	22000139	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	110853286-001
2020	11	8/28/2020	7732	22000139	Payment	D	209.46	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	110881409-001
2020	11	8/28/2020	7732	22000139	Payment	D	49.60	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	112551037-001
2020	11	8/28/2020	7732	22000139	Payment	D	1,055.89	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	112732670-001
2020	11	8/28/2020	7732	22000139	Payment	D	55.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	112738036-001
2020	11	8/28/2020	7732	22000139	Payment	D	341.63	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	112967174-001
2020	11	8/28/2020	7732	22000139	Payment	D	352.35	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113166984-001
2020	11	8/28/2020	7732	22000139	Payment	D	137.69	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113283699-001
2020	11	8/28/2020	7732	22000139	Payment	D	54.99	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113468769-001
2020	11	8/28/2020	7732	22000139	Payment	D	300.88	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113471948-001
2020	11	8/28/2020	7732	22000139	Payment	D	85.94	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113471948-002
2020	11	8/28/2020	7732	22000139	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113474285-001
2020	11	8/28/2020	7732	22000139	Payment	D	154.31	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113480687-001
2020	11	8/28/2020	7732	22000139	Payment	D	31.96	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113793333-001
2020	11	8/28/2020	7732	22000139	Payment	D	31.96	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113795691-001
2020	11	8/28/2020	7732	22000924	Payment	D	176.65	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	113539761-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	11	8/28/2020	7732	22010591	Payment	D	586.82	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY20 Term Order for Custodial	9/30/2020	108533861-001
2020	11	8/28/2020	7732	22016377	Payment	D	220.49	5406	OFFICE DEPOT INC			Sit to Stand desk converter fo	9/30/2020	108002682-001
2020	11	8/28/2020	7732	22018413	Payment	D	1,328.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	TELEPHONE EQUIPMENT, ACCESSORI	9/30/2020	109179686-001
2020	11	8/28/2020	7732	22019916	Payment	D	188.48	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2020	925708
2020	11	8/28/2020	7732	22020653	Payment	D	21.00	8339	COUNTY OF LOS ANGELES			LA County Registrar-Recorder I	9/30/2020	20-1665A
2020	11	8/28/2020	7732	22020694	Payment	D	2,850.00	3223	SMG			FOOD FOR OFFICERS ASSIGNED ON	9/30/2020	LB00025
2020	11	8/28/2020	7765	22020741	Encumbrance	D	143.31	5406	OFFICE DEPOT INC			HOM - Computer monitor for CCA	9/30/2020	
2020	11	8/28/2020	7766	22020742	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	
2020	11	8/28/2020	7944	22003538	Encumbrance	C	(6,738.79)	7626	S A S SAFETY CORP			NO LONGER NEEDED 2020	9/30/2020	
2020	11	8/28/2020	7980	22019566	Encumbrance	C	(0.05)	19657	AMAZON CAPITAL SERVICES INC			CLOSE 2020	9/30/2020	
2020	11	8/28/2020	7983	22014951	Encumbrance	C	(13.73)	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	PO NO LONGER NEEDED 2020	9/30/2020	
2020	11	8/31/2020	8164	22019311	Encumbrance	D	300.66	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Price adjustment 2020	9/30/2020	
2020	11	8/31/2020	8173	22020777	Encumbrance	D	724.62	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SERVICES FOR APS K9	9/30/2020	
2020	11	8/31/2020	8252	22020809	Encumbrance	D	32,760.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2020	
2020	11	8/31/2020	8371	22001595	Payment	D	136.49	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23425
2020	11	8/31/2020	8371	22001595	Payment	D	42.94	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23439
2020	11	8/31/2020	8371	22001595	Payment	D	78.28	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23607
2020	11	8/31/2020	8371	22001595	Payment	D	39.63	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23615
2020	11	8/31/2020	8371	22001751	Payment	D	31.05	4616	GRAINGER, W W INC			FY20 Term Order for General Su	9/30/2020	9627143853
2020	11	8/31/2020	8371	22001838	Payment	D	319.86	5245	LOWE'S HOME IMPROVEMENT			FSD SWAT: Misc Tools and Speci	9/30/2020	925401
2020	11	8/31/2020	8371	22005206	Payment	D	644.21	10458	4X DEVELOPMENT			Motor Patrol Gloves and Gear	9/30/2020	1956
2020	11	8/31/2020	8371	22009356	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2020	42530277
2020	11	8/31/2020	8371	22009356	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2020	42538508
2020	11	8/31/2020	8371	22018042	Payment	D	195.00	3030	CEPA OPERATIONS INV			Annual Testing/Certification F	9/30/2020	38572
2020	11	8/31/2020	8371	22019450	Payment	D	193.04	16739	EPIC OFFICE FURNITURE INC			Mobile Desk for Chief of Staff	9/30/2020	21672
2020	11	8/31/2020	8371	22019796	Payment	D	3,480.31	12987	INFINITE CIRCULATION INC			AC and Boiler Repairs	9/30/2020	4335
2020	11	8/31/2020	8371	22019827	Payment	D	2,315.18	1068	STAPLES INC			MET/QOL OFFICE CHAIRS	9/30/2020	3454577324
2020	11	8/31/2020	8371	22019840	Payment	D	98.87	19657	AMAZON CAPITAL SERVICES INC			One Webcam and One Vacuum Belt	9/30/2020	1XJL-6DD1-WY9F
2020	11	8/31/2020	8371	22019870	Payment	D	175.90	19657	AMAZON CAPITAL SERVICES INC			5 Headsets for PD Info Tech Of	9/30/2020	1PC-JQPQ-MTTD
2020	11	8/31/2020	8371	22019991	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS LOCATE	9/30/2020	9401243071
2020	11	8/31/2020	8371	22020317	Payment	D	1,457.68	7309	QUALITY FENCE CO INC	3170000017	PERMANENT CITYWIDE FENCING ITB LB17-068	Protective fence for booking t	9/30/2020	48812
2020	11	8/31/2020	8371	22020439	Payment	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2020	20200825-PD
2020	11	8/31/2020	8371	22020440	Payment	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2020	20200725-PD
2020	11	8/31/2020	8371	22020459	Payment	D	325.00	11677	YOUNGBLOOD, ERVIN	32000492	POLYGRAPH SERVICES	Employment Polygraph for Dispa	9/30/2020	1194A
2020	11	8/31/2020	8371	22020461	Payment	D	225.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Civilians	9/30/2020	LBPD-2020-07C
2020	11	9/1/2020	8631	22020101	Payment	D	2,495.00	18456	MOTTOMOBILE INC			Apex Mobile Annual Support and	9/30/2020	2121
2020	11	9/2/2020	8723	22018618	Payment	D	1,600.00	16252	VINCOR CONSTRUCTION INC			BUILDING MAINTENANCE, INSTALLA	9/30/2020	51213
2020	11	9/9/2020	9040	22020021	Payment	D	128.00	21177	CIRCLE MARINA CW LLC			Car washes for PD vehicles for	9/30/2020	1
2020	12	9/1/2020	128	22020901	Encumbrance	D	19,755.21	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	
2020	12	9/1/2020	209	22020917	Encumbrance	D	317.96	4678	ULINE INC			Custodial maintenance supplies	9/30/2020	
2020	12	9/1/2020	232	22020928	Encumbrance	D	463.34	5406	OFFICE DEPOT INC			OFFICE SUPPLIES, JAIL DIV WHIT	9/30/2020	
2020	12	9/1/2020	266	22001092	Encumbrance	D	300.00	2992	INSTANT FIRE PROTECTION LLC			Fire Extinguisher service 2020	9/30/2020	
2020	12	9/1/2020	272	22020942	Encumbrance	D	78.70	19657	AMAZON CAPITAL SERVICES INC			Tools	9/30/2020	
2020	12	9/1/2020	274	22020943	Encumbrance	D	22,050.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	
2020	12	9/1/2020	288	22020945	Encumbrance	D	4,488.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/1/2020	289	22020946	Encumbrance	D	4,250.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialist, Inc	9/30/2020	
2020	12	9/1/2020	290	22020947	Encumbrance	D	3,850.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	
2020	12	9/1/2020	291	22020948	Encumbrance	D	2,475.00	16252	VINCOR CONSTRUCTION INC			Replace carpet in office of CO	9/30/2020	
2020	12	9/1/2020	295	22020949	Encumbrance	D	16.53	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Replacement Tape Measure for B	9/30/2020	
2020	12	9/1/2020	297	22020950	Encumbrance	D	6,251.18	6531	PROFESSIONAL POLICE SUPPLY, INC			Inserts for 40 mm Training Ro	9/30/2020	
2020	12	9/1/2020	301	22004485	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	163604
2020	12	9/1/2020	301	22004485	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	164693
2020	12	9/1/2020	301	22004485	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	164695
2020	12	9/1/2020	301	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	164696
2020	12	9/1/2020	301	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	164697
2020	12	9/1/2020	301	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	164698
2020	12	9/1/2020	301	22004485	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	164750
2020	12	9/1/2020	301	22004485	Payment	D	200.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	166444
2020	12	9/1/2020	301	22004485	Payment	D	125.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	168642
2020	12	9/1/2020	301	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	654325
2020	12	9/1/2020	303	22013762	Payment	D	2,370.00	12645	PARSHWA INC			DRY CLEANING SERVICES FOR PD U	9/30/2020	1007
2020	12	9/2/2020	579	22002527	Payment	D	705.60	5991	EXTREME SAFETY			FY20 Custodial Supplies 400 W.	9/30/2020	95919
2020	12	9/2/2020	579	22014644	Payment	D	71.11	4962	PEAVEY CORPORATION, THE			POLICE, PRISON AND SECURITY AC	9/30/2020	372480
2020	12	9/2/2020	579	22019311	Payment	D	1,519.31	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Carpet cleaners, vacuums, and	9/30/2020	9612188889
2020	12	9/2/2020	579	22019311	Payment	D	1,714.47	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Carpet cleaners, vacuums, and	9/30/2020	9612188897
2020	12	9/2/2020	579	22019451	Payment	D	606.38	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Urinal Privacy Screens for Aca	9/30/2020	9628265739
2020	12	9/2/2020	579	22020315	Payment	D	184.81	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Bed Bug Spray and Powder for P	9/30/2020	9627854277
2020	12	9/2/2020	579	22020777	Payment	D	613.72	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SERVICES FOR APS K9	9/30/2020	422058
2020	12	9/2/2020	579	22020777	Payment	D	78.50	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SERVICES FOR APS K9	9/30/2020	424733
2020	12	9/2/2020	579	22020777	Payment	D	32.40	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SERVICES FOR APS K9	9/30/2020	425290
2020	12	9/2/2020	584	22014644	Payment	D	634.19	4962	PEAVEY CORPORATION, THE			POLICE, PRISON AND SECURITY AC	9/30/2020	372036
2020	12	9/2/2020	600	22021000	Encumbrance	D	207.05	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2020	
2020	12	9/2/2020	604	22021003	Encumbrance	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	West Division - Floor Mat/Dust	9/30/2020	
2020	12	9/2/2020	658	22021022	Encumbrance	D	23,000.00	21572	KANEKO AND KRAMMER CORP			PD EXECUTIVE RECRUITER-JAIL AD	9/30/2020	
2020	12	9/2/2020	695	22021034	Encumbrance	D	1,779.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING JULY 202	9/30/2020	
2020	12	9/2/2020	701	22010770	Encumbrance	C	(125.32)	3954	GROUNDS BAKERY & CAFE			no longer need po 2020	9/30/2020	
2020	12	9/2/2020	702	22000082	Encumbrance	C	(215.20)	4787	4IMPRINT INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	9/2/2020	705	22000305	Payment	D	1,549.48	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	116168370-001
2020	12	9/2/2020	705	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42542814
2020	12	9/2/2020	705	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42544866
2020	12	9/2/2020	705	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42546985
2020	12	9/2/2020	705	22000313	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42542825
2020	12	9/2/2020	705	22000313	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42544867
2020	12	9/2/2020	705	22000313	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42546986
2020	12	9/2/2020	705	22000314	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals-LAB	9/30/2020	42542811
2020	12	9/2/2020	705	22000924	Payment	D	227.04	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	107628271-001
2020	12	9/2/2020	705	22000924	Payment	D	1,310.30	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	110863858-001
2020	12	9/2/2020	705	22000924	Payment	D	266.81	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	111142634-001
2020	12	9/2/2020	705	22001122	Payment	D	216.82	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	111279048-001
2020	12	9/2/2020	705	22001122	Payment	D	83.12	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	111279048-002

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2020	12	9/2/2020	705	22001122	Payment	D	49.30	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	111283007-001
2020	12	9/2/2020	705	22006190	Payment	D	2,422.68	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	112841678-001
2020	12	9/2/2020	705	22006190	Payment	D	653.50	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	116056251-001
2020	12	9/2/2020	705	22006190	Payment	D	996.08	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	116057697-001
2020	12	9/2/2020	705	22014390	Payment	D	6,085.47	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Desk risers for Detective Divi	9/30/2020	486978721-001
2020	12	9/2/2020	705	22020943	Payment	D	33.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104723378-001
2020	12	9/2/2020	705	22020943	Payment	D	34.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104724529-001
2020	12	9/2/2020	705	22020943	Payment	D	30.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104724531-001
2020	12	9/2/2020	705	22020943	Payment	D	92.57	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104731970-001
2020	12	9/2/2020	705	22020943	Payment	D	55.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	108057106-001
2020	12	9/2/2020	705	22020943	Payment	D	126.52	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	108065748-001
2020	12	9/2/2020	705	22020943	Payment	D	27.55	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	108065806-001
2020	12	9/2/2020	705	22020943	Payment	D	529.19	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	108145866-001
2020	12	9/2/2020	705	22020943	Payment	D	55.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109110451-001
2020	12	9/2/2020	705	22020943	Payment	D	266.81	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	111123093-001
2020	12	9/2/2020	705	22020943	Payment	D	64.67	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	111724202-001
2020	12	9/2/2020	705	22020943	Payment	D	1,184.02	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	112524770-001
2020	12	9/2/2020	705	22020943	Payment	D	341.75	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	112556384-001
2020	12	9/2/2020	705	22020943	Payment	D	128.66	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113596061-001
2020	12	9/2/2020	705	22020943	Payment	D	155.09	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113608534-001
2020	12	9/2/2020	705	22020943	Payment	D	131.91	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116045727-001
2020	12	9/2/2020	705	22020943	Payment	D	364.69	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116090420-001
2020	12	9/2/2020	705	22020943	Payment	D	37.47	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116091743-001
2020	12	9/2/2020	705	22020943	Payment	D	26.44	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116091750-001
2020	12	9/2/2020	705	22020943	Payment	D	364.73	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116331459-001
2020	12	9/2/2020	705	22020943	Payment	D	780.54	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116490658-001
2020	12	9/2/2020	705	22020943	Payment	D	12.45	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116492151-001
2020	12	9/2/2020	705	22020943	Payment	D	27.55	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116499146-001
2020	12	9/2/2020	705	22020943	Payment	D	160.18	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116500457-001
2020	12	9/2/2020	705	22020943	Payment	D	385.78	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116674047-001
2020	12	9/2/2020	708	22021040	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	GPS Locate	9/30/2020	
2020	12	9/2/2020	727	22016618	Encumbrance	C	(70.39)	5139	ALLEN DISPLAY & STORE EQUIPMENT INC			All invoices paid. 2020	9/30/2020	
2020	12	9/3/2020	893	22021077	Encumbrance	D	1,232.55	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	HAND TOOLS (POWERED AND NON-PO	9/30/2020	
2020	12	9/3/2020	895	22018071	Encumbrance	D	580.00	16064	CONTINENTAL COMPUTERS			Update Current Amount 2020	9/30/2020	
2020	12	9/3/2020	896	22021078	Encumbrance	D	134.51	4678	ULINE INC			Wooden Bench for Men's Jail	9/30/2020	
2020	12	9/3/2020	897	22021079	Encumbrance	D	3,328.69	9782	FARO TECHNOLOGIES			HOM - Faro Technologies Subscr	9/30/2020	
2020	12	9/3/2020	901	22021081	Encumbrance	D	123,751.76	23433	CENTRALSQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2020	
2020	12	9/3/2020	903	22021082	Encumbrance	D	1,235.86	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Card Reader Repair and Push Ba	9/30/2020	
2020	12	9/3/2020	904	22021083	Encumbrance	D	24,991.00	19520	DYNAMITE TOY HAULERS LLC			K9 Trailer	9/30/2020	
2020	12	9/3/2020	966	22021096	Encumbrance	D	165.38	18284	ICREATE GRAPHIX INC			Training Uniform for PT Instru	9/30/2020	
2020	12	9/3/2020	1054	22000010	Payment	D	210.00	9128	INSTANT A & A FIRE PROTECTION INC			Crime Lab Fire Alarm Monitorin	9/30/2020	S14412-14
2020	12	9/3/2020	1054	22001141	Payment	D	722.86	3230	FISHER SCIENTIFIC COMPANY LLC			Lab supplies	9/30/2020	6639753
2020	12	9/3/2020	1054	22003850	Payment	D	6,820.00	8190	WEBB, MELVIN MD INC			Interim funding for Inmate Med	9/30/2020	20200501PD-WEBB
2020	12	9/3/2020	1054	22003850	Payment	D	7,700.00	8190	WEBB, MELVIN MD INC			Interim funding for Inmate Med	9/30/2020	20200601PD-WEBB
2020	12	9/3/2020	1054	22003850	Payment	D	1,320.00	8190	WEBB, MELVIN MD INC			Interim funding for Inmate Med	9/30/2020	20200701PD-WEBB

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/3/2020	1054	22003850	Payment	D	9,020.00	8190	WEBB, MELVIN MD INC			Interim funding for Inmate Med	9/30/2020	20200801PD-WEBB
2020	12	9/3/2020	1054	22003851	Payment	D	412.56	6051	ABDELNABY, MARYAM A MD INC			Interim funding for Jail Medic	9/30/2020	20200817PD-ABD
2020	12	9/3/2020	1054	22004023	Payment	D	67.61	5245	LOWE'S HOME IMPROVEMENT			Term FY20 General Supplies	9/30/2020	972084
2020	12	9/3/2020	1054	22009276	Payment	D	85.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term FY20 Pest Control-600 W 1	9/30/2020	164801
2020	12	9/3/2020	1054	22009356	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2020	42489912
2020	12	9/3/2020	1054	22009356	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2020	42546558
2020	12	9/3/2020	1054	22014644	Payment	D	675.56	4962	PEAVEY CORPORATION, THE			POLICE, PRISON AND SECURITY AC	9/30/2020	372572
2020	12	9/3/2020	1054	22017493	Payment	D	505.38	5256	BARKER, BOB COMPANY, INC			OFFICE SUPPLIES, GENERAL	9/30/2020	WEB000678258
2020	12	9/3/2020	1054	22018160	Payment	D	69.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42522774
2020	12	9/3/2020	1054	22018160	Payment	D	69.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42524869
2020	12	9/3/2020	1054	22018160	Payment	D	69.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42526706
2020	12	9/3/2020	1054	22018160	Payment	D	69.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42528759
2020	12	9/3/2020	1054	22018722	Payment	D	1,333.14	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Repair and replace card reader	9/30/2020	WO-2281
2020	12	9/3/2020	1054	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	649738
2020	12	9/4/2020	1216	22001121	Encumbrance	C	(965.62)	5245	LOWE'S HOME IMPROVEMENT			PO No longer needed 2020	9/30/2020	
2020	12	9/4/2020	1218	22001123	Encumbrance	C	(1,926.00)	6493	WEST MARINE PRODUCTS INC			PO No longer needed 2020	9/30/2020	
2020	12	9/4/2020	1221	22021156	Encumbrance	D	2,465.50	23636	TEN-X AMMUNITION INC			Press for 40 mm Less Lethal Tr	9/30/2020	
2020	12	9/4/2020	1308	22000305	Payment	D	265.02	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	110871186-001
2020	12	9/4/2020	1308	22000306	Payment	D	81.99	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	104720513-001
2020	12	9/4/2020	1308	22000306	Payment	D	41.90	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	104720961-001
2020	12	9/4/2020	1308	22000306	Payment	D	145.40	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	107286193-001
2020	12	9/4/2020	1308	22000306	Payment	D	2,002.82	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	116483274-001
2020	12	9/4/2020	1308	22000306	Payment	D	126.78	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for PD	9/30/2020	116485649-001
2020	12	9/4/2020	1308	22020943	Payment	D	34.55	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	104790090-003
2020	12	9/4/2020	1308	22020943	Payment	D	231.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107815934-001
2020	12	9/4/2020	1308	22020943	Payment	D	197.91	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	109410450-001
2020	12	9/4/2020	1308	22020943	Payment	D	20.05	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	111723206-001
2020	12	9/4/2020	1308	22020943	Payment	D	70.55	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117612121-001
2020	12	9/4/2020	1308	22020943	Payment	D	27.55	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118422641-001
2020	12	9/8/2020	1580	22021223	Encumbrance	D	5,310.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	
2020	12	9/8/2020	1583	22020331	Payment	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	September 2020 - LEASE FOR 3	9/30/2020	3205LAK/2020/09/01
2020	12	9/8/2020	1612	22011574	Encumbrance	C	(16.54)	7478	WEST-LITE SUPPLY CO INC			PO No Longer Needed 2020	9/30/2020	
2020	12	9/8/2020	1614	22019788	Encumbrance	C	(0.80)	3557	RICHARD'S CYCLERY			PO No Longer Needed 2020	9/30/2020	
2020	12	9/8/2020	1648	22021236	Encumbrance	D	396.83	2992	INSTANT FIRE PROTECTION LLC			Fire Extinguisher Refills for	9/30/2020	
2020	12	9/8/2020	1667	22021240	Encumbrance	D	7,392.55	23433	CENTRALSQUARE TECHNOLOGIES LLC			DATA PROCESSING, COMPUTER, PRO	9/30/2020	
2020	12	9/8/2020	1696	22021245	Encumbrance	D	138.00	6661	TIME CLOCK SALES & SERVICE CO INC			CLOCKS, WATCHES, TIMEPIECES, J	9/30/2020	
2020	12	9/8/2020	1697	22021246	Encumbrance	D	105.00	11896	PLATT SECURITY SYSTEMS INC			SECURITY, FIRE, SAFETY, AND EM	9/30/2020	
2020	12	9/8/2020	1698	22021247	Encumbrance	D	1,930.00	12428	OMEGA MICROFILM CORP			MICROFICHE AND MICROFILM EQUIP	9/30/2020	
2020	12	9/8/2020	1744	22021258	Encumbrance	D	3,323.00	23518	ARGENT COMMERCIAL DOORS INC			6th Floor Segregation Cell B D	9/30/2020	
2020	12	9/8/2020	1762	22021260	Encumbrance	D	595.35	4826	KROLL ONTRACK INC			Data Recovery from Lt. Richens	9/30/2020	
2020	12	9/8/2020	1763	22021261	Encumbrance	D	2,352.00	5513	RADIOTRONICS INC			Two Year Subscription to Ace W	9/30/2020	
2020	12	9/8/2020	1787	22001092	Payment	D	60.50	2992	INSTANT FIRE PROTECTION LLC			Fire extinguisher recharging f	9/30/2020	137753
2020	12	9/8/2020	1787	22001141	Payment	D	279.25	3230	FISHER SCIENTIFIC COMPANY LLC			Lab supplies	9/30/2020	6352276
2020	12	9/8/2020	1787	22006309	Payment	D	117.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC	3180000041	ELECTRIC DOOR & ROLLING GATE MAINT	GATE AND DOOR REPAIRS - 400 W	9/30/2020	23352
2020	12	9/8/2020	1787	22013434	Payment	D	252.43	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	East Division Small Tools and	9/30/2020	9589650846

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/8/2020	1787	22013434	Payment	D	516.26	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	East Division Small Tools and	9/30/2020	9590432150
2020	12	9/8/2020	1787	22013434	Payment	D	12.24	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	East Division Small Tools and	9/30/2020	9591180097
2020	12	9/8/2020	1787	22013434	Payment	D	54.79	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	East Division Small Tools and	9/30/2020	9624156072
2020	12	9/8/2020	1787	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42546567
2020	12	9/8/2020	1787	22017782	Payment	D	424.82	3164	COMPLETE OFFICE OF CALIFORNIA INC	3160000032	ERGONOMIC CHAIRS & PRODUCTS ITB-LB16-055	FURNITURE: OFFICE	9/30/2020	2471362-0
2020	12	9/8/2020	1787	22018627	Payment	D	915.08	3647	CAMLOX INDUSTRIES INC			LS Printer Ribbons (Quote Atta	9/30/2020	53515
2020	12	9/8/2020	1787	22018724	Payment	D	62.90	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZRC3709
2020	12	9/8/2020	1787	22019613	Payment	D	4,713.19	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Access Cards	9/30/2020	33963
2020	12	9/8/2020	1787	22019799	Payment	D	1,133.40	23492	AMERIZYME CORP			Hand Sanitizer for the Police	9/30/2020	434
2020	12	9/8/2020	1787	22020742	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2020	LCI-340658
2020	12	9/9/2020	1828	22020084	Encumbrance	C	(1,400.00)	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	no longer needed 2020	9/30/2020	
2020	12	9/9/2020	1873	22019617	Encumbrance	D	149.76	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	More money needed 2020	9/30/2020	
2020	12	9/9/2020	1898	22001141	Payment	D	1,675.45	3230	FISHER SCIENTIFIC COMPANY LLC			Lab supplies	9/30/2020	6854579
2020	12	9/9/2020	1898	22001952	Payment	D	75.00	11896	PLATT SECURITY SYSTEMS INC			Alarm System and Services	9/30/2020	40457
2020	12	9/9/2020	1898	22002625	Payment	D	343.98	7626	S A S SAFETY CORP			FY20 Custodial Supplies 400 W.	9/30/2020	717074
2020	12	9/9/2020	1898	22003537	Payment	D	5,060.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2020	20200801PD-MOM
2020	12	9/9/2020	1898	22003851	Payment	D	4,180.00	6051	ABDELNABY, MARYAM A MD INC			Interim funding for Jail Medic	9/30/2020	20200601PD-ABD
2020	12	9/9/2020	1898	22003851	Payment	D	4,840.00	6051	ABDELNABY, MARYAM A MD INC			Interim funding for Jail Medic	9/30/2020	20200701PD-ABD
2020	12	9/9/2020	1898	22003851	Payment	D	1,100.00	6051	ABDELNABY, MARYAM A MD INC			Interim funding for Jail Medic	9/30/2020	20200801PD-ABD
2020	12	9/9/2020	1898	22013719	Payment	D	765.00	10891	SPECTRUM GAS PRODUCTS INC			DIVE EQUIPMENT MAINTENANCE	9/30/2020	507664
2020	12	9/9/2020	1898	22013719	Payment	D	1,125.00	10891	SPECTRUM GAS PRODUCTS INC			DIVE EQUIPMENT MAINTENANCE	9/30/2020	508069
2020	12	9/9/2020	1898	22014357	Payment	D	280.00	11440	TRANSUNION RISK & ALTERNATIVE DATA			TransUnion TLOxp Quote # 25619	9/30/2020	256192-202006-1
2020	12	9/9/2020	1898	22014953	Payment	D	222.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200623
2020	12	9/9/2020	1898	22014953	Payment	D	60.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200624
2020	12	9/9/2020	1898	22014953	Payment	D	102.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200707
2020	12	9/9/2020	1898	22014953	Payment	D	96.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200818
2020	12	9/9/2020	1898	22015603	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	153299
2020	12	9/9/2020	1898	22015748	Payment	D	9,700.00	8026	MACHADO ENVIRONMENTAL CORPORATION, (THE)			Clean Air Conditioning Ducts i	9/30/2020	97704
2020	12	9/9/2020	1898	22015878	Payment	D	6,018.50	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	269442
2020	12	9/9/2020	1898	22016381	Payment	D	195.47	6531	PROFESSIONAL POLICE SUPPLY, INC			BATTERIES FOR LESS-LETHAL EQUI	9/30/2020	INV328922
2020	12	9/9/2020	1898	22018160	Payment	D	69.63	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42532981
2020	12	9/9/2020	1898	22018160	Payment	D	71.77	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42547409
2020	12	9/9/2020	1898	22018770	Payment	D	56.54	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree Invoice #9043860520	9/30/2020	9043860520
2020	12	9/9/2020	1898	22019083	Payment	D	1,840.41	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2020	204017VL
2020	12	9/9/2020	1898	22020050	Payment	D	1,180.07	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	33385-IN
2020	12	9/9/2020	1898	22020458	Payment	D	203.54	2136	PADILLA-TAYLOR, CAROLYN J			Flags for Recruit Class 95	9/30/2020	3631
2020	12	9/9/2020	1898	22020654	Payment	D	800.00	4862	PROVIDENCE HEALTH SYSTEM-SO CALIF			Providence Health & Services C	9/30/2020	772000448519
2020	12	9/9/2020	1898	22020741	Payment	D	143.31	5406	OFFICE DEPOT INC			HOM - Computer monitor for CCA	9/30/2020	443404784-001
2020	12	9/9/2020	1898	22020809	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN09SO
2020	12	9/9/2020	1898	22020809	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN17JA
2020	12	9/9/2020	1898	22020809	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN21LA
2020	12	9/9/2020	1898	22020943	Payment	D	21.64	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118937358-001
2020	12	9/9/2020	1898	22020943	Payment	D	35.38	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118940369-001
2020	12	9/9/2020	1898	22020943	Payment	D	264.17	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	119532938-001
2020	12	9/9/2020	1898	22020943	Payment	D	77.15	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	119533605-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/9/2020	1898	22020945	Payment	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9408250748
2020	12	9/9/2020	1898	22020945	Payment	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9408268844
2020	12	9/9/2020	1898	22020945	Payment	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9408268845
2020	12	9/9/2020	1898	22020945	Payment	D	51.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9408596323
2020	12	9/9/2020	1898	22020946	Payment	D	4,250.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialist, Inc	9/30/2020	4636
2020	12	9/9/2020	1898	22020947	Payment	D	3,850.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	4592
2020	12	9/9/2020	1898	22021000	Payment	D	80.70	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2020	12004792
2020	12	9/9/2020	1898	22021000	Payment	D	126.35	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2020	12661008
2020	12	9/9/2020	1898	22021040	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	GPS Locate	9/30/2020	LCI-337426
2020	12	9/9/2020	2192	22001122	Encumbrance	D	700.00	5406	OFFICE DEPOT INC			ADD ADDITIONAL FUNDS 2020	9/30/2020	
2020	12	9/9/2020	2237	22001838	Encumbrance	C	(29.06)	5245	LOWE'S HOME IMPROVEMENT			NO LONGER NEEDED 2020	9/30/2020	
2020	12	9/9/2020	2255	22001122	Payment	D	62.50	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	111283008-001
2020	12	9/9/2020	2255	22001122	Payment	D	100.08	5406	OFFICE DEPOT INC			JANITORIAL/CUSTODIAL SUPPLIES	9/30/2020	111283010-001
2020	12	9/9/2020	2255	22012400	Payment	D	3,600.00	22319	LOCAL NEWS MEDIA GROUP	32000786	PD COMMUNITY BRIEFING VIDEO PRODUCTION	COMMUNICATIONS AND MEDIA RELAT	9/30/2020	3
2020	12	9/9/2020	2255	22014357	Payment	D	925.70	11440	TRANSUNION RISK & ALTERNATIVE DATA			TransUnion TLOxp Quote # 25619	9/30/2020	256192-202007-1
2020	12	9/9/2020	2255	22019082	Payment	D	994.80	14981	CHARM-TEX INC			INMATE FLIP FLOPS CLOTHING ACC	9/30/2020	222189-IN
2020	12	9/9/2020	2255	22020362	Payment	D	80.47	19657	AMAZON CAPITAL SERVICES INC			Cat6 cables for the PD Info Te	9/30/2020	1TDW-3TD3-K69P
2020	12	9/9/2020	2255	22020510	Payment	D	1,438.00	14981	CHARM-TEX INC			INMATE CLOTHING LBPD MEN AND W	9/30/2020	2225521
2020	12	9/9/2020	2255	22020511	Payment	D	1,338.00	14981	CHARM-TEX INC			INMATE CLOTHING LBPD MEN AND W	9/30/2020	2225522
2020	12	9/9/2020	2255	22020809	Payment	D	6,958.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN29KM
2020	12	9/9/2020	2255	22020809	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN49RT
2020	12	9/9/2020	2255	22020809	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN52AE
2020	12	9/9/2020	2255	22020809	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN55BR
2020	12	9/9/2020	2255	22020809	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN60MB
2020	12	9/9/2020	2255	22020809	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN80SM
2020	12	9/9/2020	2255	22020809	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN99CR
2020	12	9/9/2020	2307	22001084	Payment	D	113.00	9588	MEDICAL WASTE SERVICES LLC			FY20 Term Order for Monthly Me	9/30/2020	32438
2020	12	9/9/2020	2307	22014357	Payment	D	410.00	11440	TRANSUNION RISK & ALTERNATIVE DATA			TransUnion TLOxp Quote # 25619	9/30/2020	256192-202008-1
2020	12	9/9/2020	2307	22017294	Payment	D	855.00	2992	INSTANT FIRE PROTECTION LLC			North Annual Fire Alarm Testin	9/30/2020	S15906
2020	12	9/9/2020	2307	22018537	Payment	D	215.06	2746	A-THRONE COMPANY INC			Portable Toilet for Driver's T	9/30/2020	654621
2020	12	9/9/2020	2307	22019777	Payment	D	4,000.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	4572
2020	12	9/9/2020	2307	22020300	Payment	D	164.25	19657	AMAZON CAPITAL SERVICES INC			3 Webcams for East Division	9/30/2020	1X4H-FTR9-FMX7
2020	12	9/9/2020	2307	22021003	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	West Division - Floor Mat/Dust	9/30/2020	42544851
2020	12	9/9/2020	2307	22021236	Payment	D	396.83	2992	INSTANT FIRE PROTECTION LLC			Fire Extinguisher Refills for	9/30/2020	137657
2020	12	9/9/2020	2307	22021245	Payment	D	138.00	6661	TIME CLOCK SALES & SERVICE CO INC			CLOCKS, WATCHES, TIMEPIECES, J	9/30/2020	LM83155.1
2020	12	9/9/2020	2307	22021246	Payment	D	105.00	11896	PLATT SECURITY SYSTEMS INC			SECURITY, FIRE, SAFETY, AND EM	9/30/2020	40456
2020	12	9/9/2020	2307	22021247	Payment	D	629.50	12428	OMEGA MICROFILM CORP			MICROFICHE AND MICROFILM EQUIP	9/30/2020	1026
2020	12	9/9/2020	2307	22021247	Payment	D	532.50	12428	OMEGA MICROFILM CORP			MICROFICHE AND MICROFILM EQUIP	9/30/2020	1031
2020	12	9/9/2020	2307	22021247	Payment	D	330.00	12428	OMEGA MICROFILM CORP			MICROFICHE AND MICROFILM EQUIP	9/30/2020	1038
2020	12	9/9/2020	2307	22021247	Payment	D	438.00	12428	OMEGA MICROFILM CORP			MICROFICHE AND MICROFILM EQUIP	9/30/2020	1066
2020	12	9/9/2020	2308	22021367	Encumbrance	D	48,764.03	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	FD/PD CAM RECONCILIATION	9/30/2020	
2020	12	9/10/2020	2545	22021374	Encumbrance	D	3,900.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	PSB Sewage Pump Service and CI	9/30/2020	
2020	12	9/10/2020	2709	22010581	Encumbrance	C	(24,248.00)	22757	VITAL MEDICAL SERVICES LLC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	9/10/2020	2714	21903756	Encumbrance	C	(3,486.00)	6484	MARATHON ENGINEERING CORPORATION			PO NO LONGER NEEDED 2019	9/30/2019	
2020	12	9/10/2020	2856	22019497	Encumbrance	C	(92.60)	19657	AMAZON CAPITAL SERVICES INC			PO no longer needed 2020	9/30/2020	

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2020	12	9/10/2020	2866	22021409	Encumbrance	D	42.00	8339	COUNTY OF LOS ANGELES			LA County Registrar Recorder I	9/30/2020	
2020	12	9/11/2020	3305	22002845	Encumbrance	C	(10,784.66)	5245	LOWE'S HOME IMPROVEMENT	31900658	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS #2	PO NO LONGER NEEDED	2020	9/30/2020
2020	12	9/11/2020	3466	22002880	Encumbrance	C	(461.71)	8038	VCA ANIMAL HOSPITALS INC			NO LONGER NEEDED	2020	9/30/2020
2020	12	9/11/2020	3475	22002894	Encumbrance	C	(7,461.14)	19332	CENTINELA FEED INC			NO LONGER NEEDED	2020	9/30/2020
2020	12	9/11/2020	3495	22011087	Encumbrance	C	(216.47)	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	NO LONGER NEEDED	2020	9/30/2020
2020	12	9/12/2020	3685	22000111	Encumbrance	C	(2,020.00)	7448	PLATT SECURITY, INC			All invoices paid.	2020	9/30/2020
2020	12	9/12/2020	3686	22001246	Encumbrance	C	(2,215.92)	4616	GRAINGER, W W INC			All invoices paid.	2020	9/30/2020
2020	12	9/12/2020	3687	22002621	Encumbrance	C	(56,924.40)	21492	ORACLE INVESTIGATIONS GROUP INC	31900568	Background Services	All invoices paid.	2020	9/30/2020
2020	12	9/12/2020	3688	22002704	Encumbrance	C	(20,798.70)	21492	ORACLE INVESTIGATIONS GROUP INC	31900568	Background Services	All invoices paid.	2020	9/30/2020
2020	12	9/12/2020	3689	22004150	Encumbrance	C	(84,084.00)	21492	ORACLE INVESTIGATIONS GROUP INC	31900568	Background Services	all invoices paid.	2020	9/30/2020
2020	12	9/12/2020	3690	22006132	Encumbrance	C	(292.28)	9094	DIAMOND ENVIRONMENTAL SERVICES LP			All invoices paid.	2020	9/30/2020
2020	12	9/12/2020	3691	22013470	Encumbrance	C	(450.00)	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	All invoices paid.	2020	9/30/2020
2020	12	9/12/2020	3692	22014879	Encumbrance	C	(700.00)	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC	32000661	Psychological Evaluations	All invoices paid.	2020	9/30/2020
2020	12	9/12/2020	3693	22015122	Encumbrance	C	(44,475.00)	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	All invoices paid.	2020	9/30/2020
2020	12	9/12/2020	3694	22016901	Encumbrance	C	(225.00)	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	all invoices paid.	2020	9/30/2020
2020	12	9/13/2020	3710	22021488	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	12	9/14/2020	3732	22005064	Encumbrance	C	(435.53)	5913	AGILENT TECHNOLOGIES, INC			End of FY20	2020	9/30/2020
2020	12	9/14/2020	3735	22001142	Encumbrance	C	(2,832.23)	5148	BODE TECHNOLOGY GROUP, (THE)			End FY20	2020	9/30/2020
2020	12	9/14/2020	3743	22001751	Encumbrance	C	(344.39)	4616	GRAINGER, W W INC			End FY20	2020	9/30/2020
2020	12	9/14/2020	3747	22021495	Encumbrance	D	7,717.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LBDP - 4,000 PATCHES	9/30/2020	
2020	12	9/14/2020	3748	22001470	Encumbrance	C	(2.16)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	End FY20	2020	9/30/2020
2020	12	9/14/2020	3754	22010515	Encumbrance	C	(158.79)	3318	SIRCHIE ACQUISITION COMPANY LLC			End FY20	2020	9/30/2020
2020	12	9/14/2020	3758	22002209	Encumbrance	C	(984.96)	4678	ULINE INC			End FY20	2020	9/30/2020
2020	12	9/14/2020	3801	22005206	Encumbrance	C	(120.59)	10458	4X DEVELOPMENT			NO LONGER NEEDED	2020	9/30/2020
2020	12	9/14/2020	3809	22021508	Encumbrance	D	765.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2020	
2020	12	9/14/2020	3811	22021509	Encumbrance	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2020	
2020	12	9/14/2020	3870	22021519	Encumbrance	D	579.74	19657	AMAZON CAPITAL SERVICES INC			Fitness Equipment for Basic Ac	9/30/2020	
2020	12	9/14/2020	3889	22021522	Encumbrance	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2020	
2020	12	9/14/2020	3936	22021526	Encumbrance	D	2,431.00	12858	FILE KEEPERS LLC			MISCELLANEOUS SERVICES, NO. 1	9/30/2020	
2020	12	9/15/2020	4328	22020315	Encumbrance	D	150.71	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Bed Bug Spray	2020	9/30/2020
2020	12	9/15/2020	4622	22021668	Encumbrance	D	24,990.81	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	40mm Sponge Rounds	9/30/2020	
2020	12	9/15/2020	4623	22021669	Encumbrance	D	1,038.72	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Fox & Rivett - Extradition - S	9/30/2020	
2020	12	9/15/2020	4625	22021670	Encumbrance	D	572.04	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2020	
2020	12	9/15/2020	4626	22021671	Encumbrance	D	904.40	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	
2020	12	9/16/2020	4869	22021689	Encumbrance	D	1,956.00	23518	ARGENT COMMERCIAL DOORS INC			Plexiglass guard for Personnel	9/30/2020	
2020	12	9/16/2020	4881	22002393	Encumbrance	C	(1,279.75)	19015	TS GOVERNMENT SOLUTIONS LLC			PO no longer needed	2020	9/30/2020
2020	12	9/16/2020	4885	22005788	Encumbrance	C	(200.00)	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servivce	PO no longer needed	2020	9/30/2020
2020	12	9/16/2020	4890	22013434	Encumbrance	C	(651.66)	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	PO no longer needed	2020	9/30/2020
2020	12	9/16/2020	4896	22015054	Encumbrance	C	(187.95)	19015	TS GOVERNMENT SOLUTIONS LLC			PO no longer needed	2020	9/30/2020
2020	12	9/16/2020	4898	22019445	Encumbrance	C	(436.59)	5245	LOWE'S HOME IMPROVEMENT			PO no longer needed	2020	9/30/2020
2020	12	9/16/2020	4914	22004874	Encumbrance	C	(889.70)	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servivce	po no longer needed	2020	9/30/2020
2020	12	9/16/2020	4939	22021711	Encumbrance	D	308.45	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	
2020	12	9/16/2020	4940	22021712	Encumbrance	D	270.00	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	
2020	12	9/16/2020	4974	22021719	Encumbrance	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	West Division - Floor Mat/Dust	9/30/2020	
2020	12	9/16/2020	5034	22020361	Encumbrance	C	(5,655.62)	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Add OT funds.	2020	9/30/2020

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2020	12	9/16/2020	5034	22020361	Encumbrance	D	421.52	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Add OT funds. 2020	9/30/2020	
2020	12	9/16/2020	5054	22021763	Encumbrance	D	140.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			FSD GATE MAINTENANCE	9/30/2020	
2020	12	9/16/2020	5056	22021765	Encumbrance	D	352.77	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			Santa Fe Vehicle Gate Repair	9/30/2020	
2020	12	9/16/2020	5084	22021774	Encumbrance	D	1,060.00	17865	BEUKES, TOYETTA LYNN A PROF NURSING			Forensic Nurse Response Team I	9/30/2020	
2020	12	9/16/2020	5085	22021775	Encumbrance	D	46.82	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree Invoice #9043860820	9/30/2020	
2020	12	9/16/2020	5086	22021776	Encumbrance	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9411	9/30/2020	
2020	12	9/16/2020	5106	22021670	Encumbrance	C	(572.04)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	PO no longer needed 2020	9/30/2020	
2020	12	9/16/2020	5158	22001846	Payment	D	183.62	5245	LOWE'S HOME IMPROVEMENT			FSD K9: Misc Tools and Special	9/30/2020	972819
2020	12	9/16/2020	5158	22013471	Payment	D	11,774.04	4141	SAN DIEGO POLICE EQUIPMENT COMPANY INC			SWAT: FY20 Ammunition	9/30/2020	643741
2020	12	9/16/2020	5158	22013880	Payment	D	665.09	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	MANUAL PALLET JACK	9/30/2020	9511917305
2020	12	9/16/2020	5158	22021240	Payment	D	7,392.55	23433	CENTRALSQUARE TECHNOLOGIES LLC			DATA PROCESSING, COMPUTER, PRO	9/30/2020	280533
2020	12	9/16/2020	5158	22021765	Payment	D	346.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			Santa Fe Vehicle Gate Repair	9/30/2020	23470
2020	12	9/17/2020	5365	22019181	Payment	D	2,240.29	19111	PARRON-HALL CORPORATION			Support Bureau FURNITURE: OFFI	9/30/2020	32519
2020	12	9/17/2020	5365	22019265	Payment	D	1,950.00	22319	LOCAL NEWS MEDIA GROUP	32000786	PD COMMUNITY BRIEFING VIDEO PRODUCTION	COMMUNICATIONS AND MEDIA RELAT	9/30/2020	4
2020	12	9/17/2020	5565	22000760	Payment	D	195.00	9497	AIR-CARE AVIATION GROUP			Air Support Helicopters Cleani	9/30/2020	9777
2020	12	9/17/2020	5565	22000760	Payment	D	195.00	9497	AIR-CARE AVIATION GROUP			Air Support Helicopters Cleani	9/30/2020	9791
2020	12	9/17/2020	5565	22004325	Payment	D	152.99	14378	DIRECTV LLC			ACT # 074961314	9/30/2020	37720433189
2020	12	9/17/2020	5565	22008442	Payment	D	33.00	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	Term FY20 Laboratory Gases and	9/30/2020	22227634
2020	12	9/17/2020	5565	22015121	Payment	D	225.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Dispatchers	9/30/2020	LBPD-2020-08C
2020	12	9/17/2020	5565	22019507	Payment	D	2,489.29	21523	ITI HOLDINGS INC			EDUCATIONAL/TRAINING SERVICES	9/30/2020	ES-QB126
2020	12	9/17/2020	5565	22020041	Payment	D	5,082.53	3647	CAMLOX INDUSTRIES INC			1,000 Graphics Quality Proximi	9/30/2020	53583
2020	12	9/17/2020	5565	22020544	Payment	D	1,175.00	9782	FARO TECHNOLOGIES			FARO Software and Maintenance	9/30/2020	90926790
2020	12	9/17/2020	5565	22020544	Payment	D	1,933.19	9782	FARO TECHNOLOGIES			FARO Software and Maintenance	9/30/2020	90926791
2020	12	9/17/2020	5565	22020917	Payment	D	317.96	4678	ULINE INC			Custodial maintenance supplies	9/30/2020	123750498
2020	12	9/17/2020	5565	22021034	Payment	D	1,779.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING JULY 202	9/30/2020	460657
2020	12	9/17/2020	5565	22021156	Payment	D	2,465.50	23636	TEN-X AMMUNITION INC			Press for 40 mm Less Lethal Tr	9/30/2020	12277
2020	12	9/17/2020	5601	22013766	Encumbrance	C	(4,958.89)	23125	DODDY, MARK J			No Longer needed per GiLiw2020	9/30/2020	
2020	12	9/17/2020	5612	22019616	Payment	D	22,932.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15131779
2020	12	9/17/2020	5612	22019616	Payment	D	13,716.20	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15205016
2020	12	9/17/2020	5612	22019616	Payment	D	2,150.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15302224
2020	12	9/18/2020	5753	22017147	Payment	D	794.90	7748	ALCO TARGET CO INC			Targets and Cardboard for Rang	9/30/2020	69331
2020	12	9/18/2020	5753	22019826	Payment	D	905.95	7864	ABY MANUFACTURING GROUP INC (THE)			LBPD SWAT PINS FOR UNIFORMS	9/30/2020	153806-IN
2020	12	9/18/2020	5783	22010591	Payment	D	1,583.02	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY20 Term Order for Custodial	9/30/2020	114076945-001
2020	12	9/18/2020	5808	22006096	Encumbrance	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Increasing funds by \$17.602020	9/30/2020	
2020	12	9/18/2020	5811	22014253	Encumbrance	D	20.54	4092	PVP COMMUNICATIONS INC			Increase PO amount by \$20.2020	9/30/2020	
2020	12	9/18/2020	5812	22019881	Encumbrance	D	21.83	22520	DRONE NERDS INC			Increase PO +\$21.83 (S&H) 2020	9/30/2020	
2020	12	9/18/2020	5813	22016733	Encumbrance	D	8,050.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	PSB Suite Remodel Design W2020	9/30/2020	
2020	12	9/18/2020	5814	22021901	Encumbrance	D	476.28	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel-Extradition-Fox/Rivett -	9/30/2020	
2020	12	9/18/2020	5820	22021903	Encumbrance	D	4,818.80	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice 1546486-202	9/30/2020	
2020	12	9/18/2020	5821	22021904	Encumbrance	D	2,616.00	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-JULY	9/30/2020	
2020	12	9/18/2020	5822	22021905	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	
2020	12	9/18/2020	5824	22021907	Encumbrance	D	2,013.26	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car Invoice	9/30/2020	
2020	12	9/18/2020	5826	22021909	Encumbrance	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Departme	9/30/2020	
2020	12	9/18/2020	5827	22021910	Encumbrance	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept 21025	9/30/2020	
2020	12	9/18/2020	5828	22021911	Encumbrance	D	5,100.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/18/2020	5955	22000305	Payment	D	163.81	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ea	9/30/2020	116160255-002
2020	12	9/18/2020	5955	22010591	Payment	D	58.83	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY20 Term Order for Custodial	9/30/2020	114281113-001
2020	12	9/18/2020	5955	22010591	Payment	D	154.33	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY20 Term Order for Custodial	9/30/2020	115882580-001
2020	12	9/18/2020	5955	22019917	Payment	D	608.55	5406	OFFICE DEPOT INC			Office Depot standing desks fo	9/30/2020	115853478-001
2020	12	9/18/2020	5955	22020943	Payment	D	22.92	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117021460-001
2020	12	9/18/2020	5955	22020943	Payment	D	165.11	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117128853-001
2020	12	9/18/2020	5955	22020943	Payment	D	15.08	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117129140-001
2020	12	9/18/2020	5955	22020943	Payment	D	46.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117129161-001
2020	12	9/18/2020	5955	22020943	Payment	D	330.68	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117950196-001
2020	12	9/18/2020	5955	22020943	Payment	D	119.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117953991-001
2020	12	9/18/2020	5955	22020943	Payment	D	220.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118191100-001
2020	12	9/18/2020	5955	22020943	Payment	D	711.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118708154-001
2020	12	9/18/2020	5955	22020943	Payment	D	31.30	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118711699-001
2020	12	9/18/2020	5955	22020943	Payment	D	64.54	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118730943-001
2020	12	9/18/2020	5955	22020943	Payment	D	88.19	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118747074-001
2020	12	9/18/2020	5955	22020943	Payment	D	224.95	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118748812-001
2020	12	9/18/2020	5955	22020943	Payment	D	171.38	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	119389194-001
2020	12	9/18/2020	5955	22021669	Payment	D	281.04	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Fox & Rivett - Extradition - S	9/30/2020	865571
2020	12	9/18/2020	5955	22021669	Payment	D	757.68	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Fox & Rivett - Extradition - S	9/30/2020	865572
2020	12	9/21/2020	6186	22021970	Encumbrance	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2020	
2020	12	9/21/2020	6199	22013762	Encumbrance	C	(1,103.00)	12645	PARSHWA INC			No longer needed per GiLiw2020	9/30/2020	
2020	12	9/21/2020	6217	22021981	Encumbrance	D	1,343.00	23636	TEN-X AMMUNITION INC			Propelling Charges w/ Burst Di	9/30/2020	
2020	12	9/21/2020	6239	22017294	Encumbrance	C	(9.00)	2992	INSTANT FIRE PROTECTION LLC			invoice paid 2020	9/30/2020	
2020	12	9/21/2020	6241	22002266	Encumbrance	C	(422.14)	10536	LONG BEACH SEARCH & RESCUE INC			Replaced by 22003259 2020	9/30/2020	
2020	12	9/21/2020	6278	22009752	Encumbrance	C	(3,050.83)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	PO no longer needed 2020	9/30/2020	
2020	12	9/21/2020	6310	22012237	Encumbrance	C	(75.12)	16157	OPEN TEXT INC			PO no longer needed 2020	9/30/2020	
2020	12	9/21/2020	6317	22021995	Encumbrance	D	326.32	2136	PADILLA-TAYLOR, CAROLYN J			Replacement Flags for the Publ	9/30/2020	
2020	12	9/21/2020	6352	22021997	Encumbrance	D	44.18	5926	LANGUAGE LINE SERVICES INC			BD Translation Services July 2	9/30/2020	
2020	12	9/21/2020	6353	22021998	Encumbrance	D	95.68	14894	PURPLE COMMUNICATIONS INC			BD Translation Service July 20	9/30/2020	
2020	12	9/21/2020	6456	22017780	Encumbrance	D	50,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Add Funds 2020	9/30/2020	
2020	12	9/21/2020	6457	22017781	Encumbrance	D	50,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Add Funds 2020	9/30/2020	
2020	12	9/21/2020	6458	22019453	Encumbrance	D	1,500.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Add Funds 2020	9/30/2020	
2020	12	9/21/2020	6459	22019454	Encumbrance	D	3,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Add Funds 2020	9/30/2020	
2020	12	9/21/2020	6463	22019455	Encumbrance	D	6,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Add Funds 2020	9/30/2020	
2020	12	9/21/2020	6464	22019456	Encumbrance	D	1,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Add Funds 2020	9/30/2020	
2020	12	9/21/2020	6488	22008641	Payment	D	1,005.06	10078	NI GOVERNMENT SERVICES INC			FY20 TERM ORDER - SGT VEHICLE	9/30/2020	20072907601
2020	12	9/21/2020	6488	22020635	Payment	D	1,459.48	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	23032528
2020	12	9/21/2020	6488	22020635	Payment	D	987.00	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	23097814
2020	12	9/21/2020	6488	22020635	Payment	D	1,285.55	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	23318081
2020	12	9/21/2020	6488	22020635	Payment	D	985.29	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	23458662
2020	12	9/21/2020	6488	22020635	Payment	D	1,500.12	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	23542829
2020	12	9/21/2020	6488	22020635	Payment	D	985.29	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	23610305
2020	12	9/21/2020	6488	22020635	Payment	D	1,959.27	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	23895893
2020	12	9/21/2020	6488	22020635	Payment	D	2,112.24	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	24192566
2020	12	9/21/2020	6488	22020635	Payment	D	2,104.07	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	24515949

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/21/2020	6488	22021519	Payment	D	350.38	19657	AMAZON CAPITAL SERVICES INC			Fitness Equipment for Basic Ac	9/30/2020	1WJX-HMQ6-GD1C
2020	12	9/21/2020	6488	22021671	Payment	D	542.64	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5663778
2020	12	9/21/2020	6488	22021671	Payment	D	361.76	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5669643
2020	12	9/22/2020	6963	22018160	Encumbrance	D	400.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Add Funds 2020	9/30/2020	
2020	12	9/22/2020	6968	22022074	Encumbrance	D	1,853.85	19657	AMAZON CAPITAL SERVICES INC			FSD (DOC) SATELLITE DISH	9/30/2020	
2020	12	9/22/2020	6969	22022075	Encumbrance	D	18,410.00	10384	REVELL MANAGEMENT LLC	32000513	CRIME LAB LEASE	October 2020 Rental Expense fo	9/30/2020	
2020	12	9/22/2020	6987	22022076	Encumbrance	D	1,917.60	9690	US FLEET TRACKING			GPS LOCATE	9/30/2020	
2020	12	9/22/2020	7040	22022087	Encumbrance	D	143.99	11299	MOLINA, FERNANDO			AIR SUPPORT UNIT CHARTS	9/30/2020	
2020	12	9/22/2020	7167	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42549031
2020	12	9/22/2020	7167	22000313	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42549032
2020	12	9/22/2020	7167	22000313	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42551039
2020	12	9/22/2020	7167	22000313	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42551043
2020	12	9/22/2020	7167	22000314	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals-LAB	9/30/2020	42551031
2020	12	9/22/2020	7167	22000924	Payment	D	4,558.29	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	117627234-001
2020	12	9/22/2020	7167	22001595	Payment	D	27.56	8034	SIGN-A-RAMA USA			Office Name Plates	9/30/2020	INV-23837
2020	12	9/22/2020	7167	22003554	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	73418
2020	12	9/22/2020	7167	22003554	Payment	D	309.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	73620
2020	12	9/22/2020	7167	22003554	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	73942
2020	12	9/22/2020	7167	22006096	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2020	42553350
2020	12	9/22/2020	7167	22006849	Payment	D	405.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	CARD READER SERVICE - 400 W BR	9/30/2020	WO-2334
2020	12	9/22/2020	7167	22006849	Payment	D	315.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	CARD READER SERVICE - 400 W BR	9/30/2020	WO-2343
2020	12	9/22/2020	7167	22013436	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY			East Division FY 20 Floor Mat	9/30/2020	42546504
2020	12	9/22/2020	7167	22015691	Payment	D	95.00	7306	EYE PHYSICIANS OF LONG BEACH			PD ASU - FAA Flight Physical	9/30/2020	53748
2020	12	9/22/2020	7167	22018160	Payment	D	71.77	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42549502
2020	12	9/22/2020	7167	22018160	Payment	D	56.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42549503
2020	12	9/22/2020	7167	22018160	Payment	D	71.77	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42551530
2020	12	9/22/2020	7167	22018160	Payment	D	71.77	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42553601
2020	12	9/22/2020	7167	22019452	Payment	D	2,094.74	1068	STAPLES INC			Office Chair for Chief of Poli	9/30/2020	3454061480
2020	12	9/22/2020	7167	22020315	Payment	D	150.71	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Bed Bug Spray and Powder for P	9/30/2020	9645083537
2020	12	9/22/2020	7167	22020333	Payment	D	238.13	5406	OFFICE DEPOT INC			NPSS Office Chair	9/30/2020	122469409-001
2020	12	9/22/2020	7167	22020518	Payment	D	67.40	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Mosquito Traps for Front Lobby	9/30/2020	9632218815
2020	12	9/22/2020	7167	22020635	Payment	D	2,117.73	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			Enterprise Rent-A-Car	9/30/2020	24487023
2020	12	9/22/2020	7167	22020949	Payment	D	16.53	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Replacement Tape Measure for B	9/30/2020	9639859678
2020	12	9/22/2020	7167	22021082	Payment	D	1,055.86	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Card Reader Repair and Push Ba	9/30/2020	WO-2336
2020	12	9/22/2020	7220	22004485	Payment	D	125.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	169678
2020	12	9/22/2020	7220	22021719	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	West Division - Floor Mat/Dust	9/30/2020	42553099
2020	12	9/23/2020	7481	22022149	Encumbrance	D	80.00	7945	AARDVARK			40mm Sponge Rounds	9/30/2020	
2020	12	9/23/2020	7481	22022150	Encumbrance	D	2,917.22	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	40mm Sponge Rounds	9/30/2020	
2020	12	9/23/2020	7482	22022151	Encumbrance	D	105.00	21222	OFER LOCKSMITH			Locksmith Service Call for Pub	9/30/2020	
2020	12	9/23/2020	7515	22004023	Encumbrance	C	(303.14)	5245	LOWE'S HOME IMPROVEMENT			End FY20 2020	9/30/2020	
2020	12	9/23/2020	7517	22001141	Encumbrance	C	(3,924.06)	3230	FISHER SCIENTIFIC COMPANY LLC			End FY20 2020	9/30/2020	
2020	12	9/23/2020	7527	22006189	Payment	D	886.39	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for No	9/30/2020	118817654-001
2020	12	9/23/2020	7527	22015118	Payment	D	325.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	77052
2020	12	9/23/2020	7527	22017580	Payment	D	463.05	16994	MOVER SERVICES INC			Furniture Move and Assembly fo	9/30/2020	4952
2020	12	9/23/2020	7527	22019403	Payment	D	400.00	22995	COMPLETE OFFICE CLEANING LLC			Carpet Cleaning Support & 5th	9/30/2020	12906

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/23/2020	7527	22019616	Payment	D	30,466.80	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15205019
2020	12	9/23/2020	7527	22019616	Payment	D	30,466.80	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15299314
2020	12	9/23/2020	7527	22020943	Payment	D	30.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118532576-001
2020	12	9/23/2020	7527	22021081	Payment	D	123,751.76	23433	CENTRALSQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2020	287153
2020	12	9/23/2020	7600	22019457	Encumbrance	D	3,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Add Funds 2020	9/30/2020	
2020	12	9/23/2020	7611	22019734	Encumbrance	D	1,500.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Add Funds 2020	9/30/2020	
2020	12	9/23/2020	7678	22022212	Encumbrance	D	1,000.00	21177	CIRCLE MARINA CW LLC			Term PO for PD car washes for	9/30/2020	
2020	12	9/23/2020	7681	22022213	Encumbrance	D	196,043.83	4774	LDV INC			EQUIP MAINT/REPAIR SVCS/RETROF	9/30/2020	
2020	12	9/23/2020	7694	22017780	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ACADEMY - KELLER, K.	9/30/2020	BC1165650
2020	12	9/23/2020	7694	22017780	Payment	D	339.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COM. ENGAGEMENT - MONZON, S.	9/30/2020	BC1166276
2020	12	9/23/2020	7694	22017780	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - HARVEY, S.	9/30/2020	BC1166757
2020	12	9/23/2020	7694	22017780	Payment	D	445.35	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - O'DOWD, P.	9/30/2020	BC1166777
2020	12	9/23/2020	7694	22017780	Payment	D	214.68	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - THOMSON, C.	9/30/2020	BC1165507
2020	12	9/23/2020	7694	22017780	Payment	D	131.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FSD - CHAVEZ, J.	9/30/2020	BC1165409
2020	12	9/23/2020	7694	22017780	Payment	D	422.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FSD - KLEIN, K.	9/30/2020	BC1164781
2020	12	9/23/2020	7694	22017780	Payment	D	81.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FSD - RICHENS, M.	9/30/2020	BC1166508
2020	12	9/23/2020	7694	22017780	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FSSD - HUMPHREYS, M.	9/30/2020	BC1161453
2020	12	9/23/2020	7694	22017780	Payment	D	131.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FSSD - KHOUIE, R.	9/30/2020	BC1165381
2020	12	9/23/2020	7694	22017780	Payment	D	685.13	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	INVEST - SALDANA, E.	9/30/2020	BC1165458
2020	12	9/23/2020	7694	22017780	Payment	D	373.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - MORENO, K.	9/30/2020	BC1165711
2020	12	9/23/2020	7694	22017780	Payment	D	264.92	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - HOWARD, B.	9/30/2020	BC1166616
2020	12	9/23/2020	7694	22017780	Payment	D	321.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - MANIS, C.	9/30/2020	BC1166416
2020	12	9/23/2020	7694	22017780	Payment	D	394.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - ROBLES, T.	9/30/2020	BC1164265
2020	12	9/23/2020	7694	22017780	Payment	D	126.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - SKEEN, K.	9/30/2020	BC1164185
2020	12	9/23/2020	7694	22017780	Payment	D	342.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - ALVAREZ, E.	9/30/2020	BC1165564
2020	12	9/23/2020	7694	22017780	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - ALVAREZ, E.	9/30/2020	BC1165565
2020	12	9/23/2020	7694	22017780	Payment	D	173.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - CORNELL, E.	9/30/2020	BC1164741
2020	12	9/23/2020	7694	22017780	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - CORNELL, E.	9/30/2020	BC1164743
2020	12	9/23/2020	7694	22017780	Payment	D	290.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - JOUBERT, D.	9/30/2020	BC1166667
2020	12	9/23/2020	7694	22017780	Payment	D	1,076.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - MAGANA, A.	9/30/2020	BC1165178
2020	12	9/23/2020	7694	22019455	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AP - KAMPA, P.	9/30/2020	BC1164192
2020	12	9/23/2020	7694	22019455	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AP - WONG, R.	9/30/2020	BC1165031
2020	12	9/23/2020	7694	22019457	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LBCC - ALLEN, J.	9/30/2020	BC1166489
2020	12	9/23/2020	7694	22019734	Payment	D	113.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CIVIC CENTER - LIZARRAGA, M.	9/30/2020	BC1166788
2020	12	9/23/2020	7694	22021998	Payment	D	95.68	14894	PURPLE COMMUNICATIONS INC			BD Translation Service July 20	9/30/2020	74250-90840
2020	12	9/23/2020	7698	22022219	Encumbrance	D	16,291.37	1060	CLEAN HARBORS ENVIRONMENTAL SERVICES INC			Remove Expired Ammunition	9/30/2020	
2020	12	9/23/2020	7699	22022220	Encumbrance	D	1,150.00	21222	OFER LOCKSMITH			Locksmith Service Call for PD	9/30/2020	
2020	12	9/23/2020	7700	22006139	Encumbrance	D	2,459.09	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Funds for FY20 invoices 2020	9/30/2020	
2020	12	9/23/2020	7701	22008029	Encumbrance	C	(1,414.30)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	9/23/2020	7705	22014253	Payment	D	2,662.53	4092	PVP COMMUNICATIONS INC			Motor Officers Helmets and Kit	9/30/2020	128042
2020	12	9/23/2020	7705	22017780	Payment	D	349.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COM. ENGAGEMENT - NADEAU, J.	9/30/2020	BC1169803
2020	12	9/23/2020	7705	22017780	Payment	D	166.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COM. ENGAGEMENT - SHAW, J.	9/30/2020	BC1168494
2020	12	9/23/2020	7705	22017780	Payment	D	79.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COP - HEBEISH, W.	9/30/2020	BC1169746
2020	12	9/23/2020	7705	22017780	Payment	D	53.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - LESERMAN, M.	9/30/2020	BC1167867
2020	12	9/23/2020	7705	22017780	Payment	D	179.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - SEIELSTAD, B.	9/30/2020	BC1169683

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2020	12	9/23/2020	7705	22017780	Payment	D	378.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - WRIGHT, J.	9/30/2020	BC1169011
2020	12	9/23/2020	7705	22017780	Payment	D	528.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FSD - KIFT, W.	9/30/2020	BC1170116
2020	12	9/23/2020	7705	22017780	Payment	D	166.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FSD - WARD, J.	9/30/2020	BC1167921
2020	12	9/23/2020	7705	22017780	Payment	D	158.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - DOMINGO, E.	9/30/2020	BC1168456
2020	12	9/23/2020	7705	22017780	Payment	D	707.73	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - ESTRADA, E.	9/30/2020	BC1167086
2020	12	9/23/2020	7705	22017780	Payment	D	9.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - JOHNSON, M.	9/30/2020	BC1169309
2020	12	9/23/2020	7705	22017780	Payment	D	401.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - TORRES, A.	9/30/2020	BC1168413
2020	12	9/23/2020	7705	22017780	Payment	D	262.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - VANDYK, J.	9/30/2020	BC1167690
2020	12	9/23/2020	7705	22017780	Payment	D	437.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - CAZARES, A.	9/30/2020	BC1170009
2020	12	9/23/2020	7705	22017780	Payment	D	479.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - HODGSON, G.	9/30/2020	BC1169176
2020	12	9/23/2020	7705	22017780	Payment	D	166.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - HODGSON, G.	9/30/2020	BC1169477
2020	12	9/23/2020	7705	22017780	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - ESPARZA, K.	9/30/2020	BC1169120
2020	12	9/23/2020	7705	22019454	Payment	D	222.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PORT - DANIELS, J.	9/30/2020	BC1168238
2020	12	9/23/2020	7705	22019734	Payment	D	115.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CIVIC CENTER - DAVIDSON, S.	9/30/2020	BC1167844
2020	12	9/23/2020	7705	22021488	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	69177700
2020	12	9/23/2020	7752	22022265	Encumbrance	D	37.34	4638	UNITED PARCEL SERVICES	32000940	GROUND & OVERNIGHT DELIVERY SERVICE	UPS - TSI/QUEST	9/30/2020	
2020	12	9/23/2020	7753	22022266	Encumbrance	D	16.82	4638	UNITED PARCEL SERVICES	32000940	GROUND & OVERNIGHT DELIVERY SERVICE	UPS - DNA KIT TRANSPORTATION	9/30/2020	
2020	12	9/23/2020	7754	22019256	Encumbrance	D	578.87	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	Funds for FY20 invoices 2020	9/30/2020	
2020	12	9/23/2020	7755	22010701	Encumbrance	C	(16,291.37)	21148	CLEAN HARBORS INC			Replaced with PO#22022219 2020	9/30/2020	
2020	12	9/24/2020	7945	22021078	Encumbrance	D	26.68	4678	ULINE INC			Modify gross, freight, tax2020	9/30/2020	
2020	12	9/24/2020	7947	22003554	Encumbrance	D	800.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Addtl. funds for FY20 invo2020	9/30/2020	
2020	12	9/24/2020	7949	22022274	Encumbrance	D	3,700.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Space Planning Services for CO	9/30/2020	
2020	12	9/24/2020	7986	22019460	Encumbrance	D	2,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Add Funds 2020	9/30/2020	
2020	12	9/24/2020	8009	22022299	Encumbrance	D	1,056.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING AUGUST 2	9/30/2020	
2020	12	9/24/2020	8016	22009275	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term FY20 Pest Control-1400 Ca	9/30/2020	167830
2020	12	9/24/2020	8016	22015602	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	153295
2020	12	9/24/2020	8016	22015604	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	153298
2020	12	9/24/2020	8016	22015605	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	153296
2020	12	9/24/2020	8016	22015607	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	135040
2020	12	9/24/2020	8016	22015608	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	150774
2020	12	9/24/2020	8016	22015609	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	150773
2020	12	9/24/2020	8016	22015610	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	150772
2020	12	9/24/2020	8016	22015611	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	150771
2020	12	9/24/2020	8020	22022301	Encumbrance	D	41.86	14894	PURPLE COMMUNICATIONS INC			BD Translation Service August	9/30/2020	
2020	12	9/24/2020	8143	22022325	Encumbrance	D	631.53	7208	SOUTH COAST AIR QUALITY MANAGEMENT			East Division Annual Renewal F	9/30/2020	
2020	12	9/24/2020	8144	22022326	Encumbrance	D	144.51	7208	SOUTH COAST AIR QUALITY MANAGEMENT			AQMD Fee - July 2019 - June 20	9/30/2020	
2020	12	9/24/2020	8145	22022327	Encumbrance	D	299.82	10536	LONG BEACH SEARCH & RESCUE INC			Swat Call out - 118 Pomona Ave	9/30/2020	
2020	12	9/24/2020	8155	22022332	Encumbrance	D	6,000.00	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2020	
2020	12	9/24/2020	8156	22022333	Encumbrance	D	15,000.00	2997	TOMMYS EXPRESS CAR WASH INC			Term PO for PD car washes for	9/30/2020	
2020	12	9/24/2020	8157	22022334	Encumbrance	D	22,050.00	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	
2020	12	9/24/2020	8174	22022341	Encumbrance	D	968.82	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. FOR APS K9 -	9/30/2020	
2020	12	9/24/2020	8175	22022342	Encumbrance	D	59.17	3335	IDEAL PET CARE INC			VETERINARY SRVCS. FOR APS K9 -	9/30/2020	
2020	12	9/24/2020	8236	22001247	Encumbrance	C	(1,603.75)	19332	CENTINELA FEED INC			changed to different vendo2020	9/30/2020	
2020	12	9/24/2020	8237	22009357	Encumbrance	C	(645.97)	4847	BROWNELLS, INC			S. Orourke conf all rcvd 02020	9/30/2020	
2020	12	9/24/2020	8238	22009468	Encumbrance	C	(303.18)	5406	OFFICE DEPOT INC			item discontinued nvr rcvd2020	9/30/2020	

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2020	12	9/25/2020	8420	22000508	Payment	D	20,000.00	9274	CI TECHNOLOGIES INC			EI Pro Application Licensing	9/30/2020	2652
2020	12	9/25/2020	8420	22010313	Payment	D	3,393.38	6787	SUN BADGE CO			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	398918
2020	12	9/25/2020	8420	22016381	Payment	D	183.13	6531	PROFESSIONAL POLICE SUPPLY, INC			BATTERIES FOR LESS-LETHAL EQUI	9/30/2020	INV329440
2020	12	9/25/2020	8420	22017495	Payment	D	8,825.90	6531	PROFESSIONAL POLICE SUPPLY, INC			SWAT: Gun Holsters	9/30/2020	INV329808
2020	12	9/25/2020	8420	22017781	Payment	D	140.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARANOWSKI, S- EAST	9/30/2020	BC1171824
2020	12	9/25/2020	8420	22017781	Payment	D	626.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAYNE, T- NORTH	9/30/2020	BC1172958
2020	12	9/25/2020	8420	22017781	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAYNE, T- NORTH	9/30/2020	BC1172979
2020	12	9/25/2020	8420	22017781	Payment	D	72.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BERGLUND, J- EAST	9/30/2020	BC1174498
2020	12	9/25/2020	8420	22017781	Payment	D	257.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CANO, D- WEST	9/30/2020	BC1172432
2020	12	9/25/2020	8420	22017781	Payment	D	230.39	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CANO,D- WEST	9/30/2020	BC1172434
2020	12	9/25/2020	8420	22017781	Payment	D	300.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CEBALLOS, S- SOUTH	9/30/2020	BC1172692
2020	12	9/25/2020	8420	22017781	Payment	D	174.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COBB, B- NORTH	9/30/2020	BC1170926
2020	12	9/25/2020	8420	22017781	Payment	D	286.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DONNENFIELD, D- TRAINING	9/30/2020	BC1172553
2020	12	9/25/2020	8420	22017781	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOUGAN, N- NORTH	9/30/2020	BC1171599
2020	12	9/25/2020	8420	22017781	Payment	D	284.31	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESTRADA, E- NORTH	9/30/2020	BC1175356
2020	12	9/25/2020	8420	22017781	Payment	D	624.35	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARRISON, D- COM. ENGAGEMENT	9/30/2020	BC1174867
2020	12	9/25/2020	8420	22017781	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HATWAN,L- EAST	9/30/2020	BC1172096
2020	12	9/25/2020	8420	22017781	Payment	D	187.39	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, D- EAST	9/30/2020	BC1174420
2020	12	9/25/2020	8420	22017781	Payment	D	207.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, L- WEST	9/30/2020	BC1175129
2020	12	9/25/2020	8420	22017781	Payment	D	346.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOHNSON, J- WEST	9/30/2020	BC1173572
2020	12	9/25/2020	8420	22017781	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KELLER, K- TRAINING	9/30/2020	BC1171207
2020	12	9/25/2020	8420	22017781	Payment	D	311.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KELLER, K- TRAINING	9/30/2020	BC1172699
2020	12	9/25/2020	8420	22017781	Payment	D	179.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KENNEDY, J- INVEST	9/30/2020	BC1174633
2020	12	9/25/2020	8420	22017781	Payment	D	541.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KONG, V- TRAINING	9/30/2020	BC1170787
2020	12	9/25/2020	8420	22017781	Payment	D	306.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAMKIN,T- EAST	9/30/2020	BC1173263
2020	12	9/25/2020	8420	22017781	Payment	D	194.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEGAYADA, A-WEST	9/30/2020	BC1171660
2020	12	9/25/2020	8420	22017781	Payment	D	242.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOBASCIO, D- INVEST	9/30/2020	BC1174024
2020	12	9/25/2020	8420	22017781	Payment	D	33.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MANIS, C- SOUTH	9/30/2020	BC1174342
2020	12	9/25/2020	8420	22017781	Payment	D	333.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARTINEZ, F- NORTH	9/30/2020	BC1174706
2020	12	9/25/2020	8420	22017781	Payment	D	616.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAYO, S- COM. ENGAGEMENT	9/30/2020	BC1173939
2020	12	9/25/2020	8420	22017781	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAYS, L- NORTH	9/30/2020	BC1174614
2020	12	9/25/2020	8420	22017781	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MERCADO, A- NORTH	9/30/2020	BC1171178
2020	12	9/25/2020	8420	22017781	Payment	D	370.64	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MORA, F- SOUTH	9/30/2020	BC1173228
2020	12	9/25/2020	8420	22017781	Payment	D	305.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MOSCOSO, E- FSD	9/30/2020	BC1172138
2020	12	9/25/2020	8420	22017781	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NOGUEIRA, G- NORTH	9/30/2020	BC1174676
2020	12	9/25/2020	8420	22017781	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PALACIOS, C- SOUTH	9/30/2020	BC1173739
2020	12	9/25/2020	8420	22017781	Payment	D	436.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PREUSS, T- WEST	9/30/2020	BC1173260
2020	12	9/25/2020	8420	22017781	Payment	D	189.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PURDY, G- SWAT	9/30/2020	BC1173771
2020	12	9/25/2020	8420	22017781	Payment	D	582.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDERS, A-NORTH	9/30/2020	BC1175008
2020	12	9/25/2020	8420	22017781	Payment	D	189.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHWARTZ, A- PATROL	9/30/2020	BC1175271
2020	12	9/25/2020	8420	22017781	Payment	D	680.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SHAW, J- COMM. ENGAGEMENT	9/30/2020	BC1170594
2020	12	9/25/2020	8420	22017781	Payment	D	570.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STAHMANN, J- EAST	9/30/2020	BC1170992
2020	12	9/25/2020	8420	22017781	Payment	D	269.67	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STAHMANN, J- EAST	9/30/2020	BC1170996
2020	12	9/25/2020	8420	22017781	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SWAIM, W- FSD	9/30/2020	BC1171303
2020	12	9/25/2020	8420	22017781	Payment	D	53.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, R- SOUTH	9/30/2020	BC1174639

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/25/2020	8420	22018071	Payment	D	1,570.00	16064	CONTINENTAL COMPUTERS			COMPUTER SOFTWARE FOR MICROCOM	9/30/2020	186605
2020	12	9/25/2020	8420	22018435	Payment	D	1,277.65	5446	C M I INC			Intoxilyzer Maintenance/Repair	9/30/2020	8036109
2020	12	9/25/2020	8420	22019453	Payment	D	351.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCES, J- METRO	9/30/2020	BC1174882
2020	12	9/25/2020	8420	22019455	Payment	D	154.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STITES, J- AP	9/30/2020	BC1175385
2020	12	9/25/2020	8420	22019516	Payment	D	98.19	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			ACCT # 8245100407542964	9/30/2020	7542964071120
2020	12	9/25/2020	8420	22019881	Payment	D	200.54	22520	DRONE NERDS INC			DRONE KITS FOR SWAT	9/30/2020	I167979
2020	12	9/25/2020	8420	22020313	Payment	D	1,929.38	5576	EMPIRE SAFETY			Empire Order Number 0132972	9/30/2020	108753-IN
2020	12	9/25/2020	8420	22020673	Payment	D	646.75	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2020	33151-IN
2020	12	9/25/2020	8420	22021077	Payment	D	1,232.55	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	HAND TOOLS (POWERED AND NON-PO	9/30/2020	9642358445
2020	12	9/25/2020	8420	22021079	Payment	D	1,175.00	9782	FARO TECHNOLOGIES			HOM - Faro Technologies Subscr	9/30/2020	90939709
2020	12	9/25/2020	8420	22021079	Payment	D	2,153.69	9782	FARO TECHNOLOGIES			HOM - Faro Technologies Subscr	9/30/2020	90939710
2020	12	9/25/2020	8420	22021409	Payment	D	42.00	8339	COUNTY OF LOS ANGELES			LA County Registrar Recorder I	9/30/2020	20-1898
2020	12	9/25/2020	8420	22021526	Payment	D	2,431.00	12858	FILE KEEPERS LLC			MISCELLANEOUS SERVICES, NO. 1	9/30/2020	INV000639
2020	12	9/25/2020	8420	22021775	Payment	D	46.82	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree Invoice #9043860820	9/30/2020	9043860820
2020	12	9/25/2020	8420	22021904	Payment	D	2,616.00	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-JULY	9/30/2020	315895
2020	12	9/25/2020	8420	22022219	Payment	D	14,327.04	1060	CLEAN HARBORS ENVIRONMENTAL SERVICES INC			Remove Expired Ammunition	9/30/2020	1003396805
2020	12	9/25/2020	8445	22015257	Encumbrance	C	(156,266.00)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PER L.BRUCE EMAIL 9.22.20 2020	9/30/2020	
2020	12	9/25/2020	8447	22016768	Encumbrance	C	(2,150.00)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PER L.BRUCE EMAIL 9.22.20 2020	9/30/2020	
2020	12	9/25/2020	8449	22015261	Encumbrance	C	(15,104.25)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PER L.BRUCE EMAIL 9.22.20 2020	9/30/2020	
2020	12	9/25/2020	8450	22018458	Encumbrance	C	(3,803.63)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PER L.BRUCE EMAIL 9.22.20 2020	9/30/2020	
2020	12	9/25/2020	8451	22019959	Encumbrance	C	(1,575.00)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PER L.BRUCE EMAIL 9.22.20 2020	9/30/2020	
2020	12	9/25/2020	8453	22019958	Encumbrance	C	(1,500.00)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PER L.BRUCE EMAIL 9.22.20 2020	9/30/2020	
2020	12	9/25/2020	8456	22019957	Encumbrance	C	(500.00)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PER L.BRUCE EMAIL 9.22.20 2020	9/30/2020	
2020	12	9/25/2020	8492	22017780	Payment	D	346.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - SAYABOUTHAVONG, E.	9/30/2020	BC1169205
2020	12	9/25/2020	8492	22017781	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CONNEL, J- EAST	9/30/2020	BC1171330
2020	12	9/25/2020	8492	22017781	Payment	D	5.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COVARUBIAS, M- EAST	9/30/2020	BC1170534
2020	12	9/25/2020	8492	22017781	Payment	D	403.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LONGORIA, J- SOUTH	9/30/2020	BC1170520
2020	12	9/25/2020	8492	22017781	Payment	D	167.55	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MATTER, K- EAST	9/30/2020	BC1170505
2020	12	9/25/2020	8492	22017781	Payment	D	224.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TROUNG, B- WEST	9/30/2020	BC1170228
2020	12	9/25/2020	8492	22017781	Payment	D	375.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Depar	9/30/2020	BC1170118
2020	12	9/25/2020	8492	22017781	Payment	D	2,360.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WHITE, P- EAST	9/30/2020	BC1172107
2020	12	9/25/2020	8503	22022381	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	10/29/2020	
2020	12	9/25/2020	8504	22022382	Encumbrance	D	886.88	9646	ANDA INC			ANDA MEDS FOR LBPD JAIL DIV	1/8/2021	
2020	12	9/25/2020	8505	22022383	Encumbrance	D	259.60	14981	CHARM-TEX INC			INMATE SHOES/FLIP FLOPS LBPD M	12/11/2020	
2020	12	9/25/2020	8506	22022384	Encumbrance	D	100.81	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2020	
2020	12	9/25/2020	8511	22022388	Encumbrance	D	689.00	3196	VERIZON WIRELESS SERVICES LLC	32000498	COURT ORDERED PHONE SERVICES	HOM - Verizon Court-Ordered Se	9/30/2020	
2020	12	9/25/2020	8513	22022389	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	L-SITE GPS	9/30/2020	
2020	12	9/25/2020	8515	22022390	Encumbrance	D	597.01	1030	CONVERGINT TECHNOLOGIES LP			POLICE, PRISON AND SECURITY AC	9/30/2020	
2020	12	9/25/2020	8516	22022391	Encumbrance	D	2,193.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	
2020	12	9/25/2020	8517	22022392	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	L-SITE GPS	9/30/2020	
2020	12	9/25/2020	8518	22022393	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	L-SITE GPS	9/30/2020	
2020	12	9/25/2020	8597	22006072	Payment	D	1,157.56	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	TERM ORDER/ LIVE SCAN MACHINE	9/30/2020	116496176-001
2020	12	9/25/2020	8597	22006072	Payment	D	1,184.02	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	TERM ORDER/ LIVE SCAN MACHINE	9/30/2020	116497039-001
2020	12	9/25/2020	8597	22020943	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113175143-001
2020	12	9/25/2020	8597	22020943	Payment	D	90.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	113596061-002

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/25/2020	8597	22020943	Payment	D	26.44	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116658014-001
2020	12	9/25/2020	8597	22020943	Payment	D	295.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116659168-001
2020	12	9/25/2020	8597	22020943	Payment	D	77.69	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116659175-001
2020	12	9/25/2020	8597	22020943	Payment	D	771.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116661236-001
2020	12	9/25/2020	8597	22022265	Payment	D	26.39	4638	UNITED PARCEL SERVICES	32000940	GROUND & OVERNIGHT DELIVERY SERVICE	UPS - TSI/QUEST	9/30/2020	6A4W72499
2020	12	9/25/2020	8597	22022265	Payment	D	10.95	4638	UNITED PARCEL SERVICES	32000940	GROUND & OVERNIGHT DELIVERY SERVICE	UPS - TSI/QUEST	9/30/2020	6A4W72509
2020	12	9/25/2020	8597	22022266	Payment	D	4.58	4638	UNITED PARCEL SERVICES	32000940	GROUND & OVERNIGHT DELIVERY SERVICE	UPS - DNA KIT TRANSPORTATION	9/30/2020	18085E310
2020	12	9/25/2020	8597	22022266	Payment	D	12.24	4638	UNITED PARCEL SERVICES	32000940	GROUND & OVERNIGHT DELIVERY SERVICE	UPS - DNA KIT TRANSPORTATION	9/30/2020	18085E330
2020	12	9/28/2020	8811	22004325	Encumbrance	C	(1,877.42)	14378	DIRECTV LLC			PO NO LONGER NEEDED FOR FY2020	9/30/2020	
2020	12	9/28/2020	8844	22017780	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AUGUSTINE, M- EAST	9/30/2020	BC1178601
2020	12	9/28/2020	8844	22017780	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAILEY, T-EAST	9/30/2020	BC1177625
2020	12	9/28/2020	8844	22017780	Payment	D	155.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAUM, P- SUPPORT	9/30/2020	BC1177832
2020	12	9/28/2020	8844	22017780	Payment	D	433.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CALLENDER, P- COM. ENGAGEMENT	9/30/2020	BC1177758
2020	12	9/28/2020	8844	22017780	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CARRASCO, S- INVEST	9/30/2020	BC1180687
2020	12	9/28/2020	8844	22017780	Payment	D	103.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CONNEL, J- EAST	9/30/2020	BC1179779
2020	12	9/28/2020	8844	22017780	Payment	D	419.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COSTIN, T- WEST	9/30/2020	BC1177048
2020	12	9/28/2020	8844	22017780	Payment	D	652.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DAVID, E- COM. ENGAGEMENT	9/30/2020	BC1179472
2020	12	9/28/2020	8844	22017780	Payment	D	415.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EUGE, J- COM. ENGAGEMENT	9/30/2020	BC1177751
2020	12	9/28/2020	8844	22017780	Payment	D	315.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GALLOWAY, S- NORTH	9/30/2020	BC1177077
2020	12	9/28/2020	8844	22017780	Payment	D	425.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GIBSON, D- WEST	9/30/2020	BC1176170
2020	12	9/28/2020	8844	22017780	Payment	D	286.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GILLIAM, A- JAIL	9/30/2020	BC1176052
2020	12	9/28/2020	8844	22017780	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOW, R- EAST	9/30/2020	BC1176198
2020	12	9/28/2020	8844	22017780	Payment	D	279.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUZMAN, A- NORTH	9/30/2020	BC1179590
2020	12	9/28/2020	8844	22017780	Payment	D	13.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARO, A- NORTH	9/30/2020	BC1180241
2020	12	9/28/2020	8844	22017780	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAWKINS, C-RESERVES	9/30/2020	BC1175615
2020	12	9/28/2020	8844	22017780	Payment	D	180.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, J- NORTH	9/30/2020	BC1176039
2020	12	9/28/2020	8844	22017780	Payment	D	152.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, J- NORTH	9/30/2020	BC1176266
2020	12	9/28/2020	8844	22017780	Payment	D	66.48	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, J- NORTH	9/30/2020	BC1179890
2020	12	9/28/2020	8844	22017780	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KIFT, W- FSD	9/30/2020	BC1177917
2020	12	9/28/2020	8844	22017780	Payment	D	341.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KIFT, W- FSD	9/30/2020	BC1177929
2020	12	9/28/2020	8844	22017780	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LACSINA, R- EAST	9/30/2020	BC1176434
2020	12	9/28/2020	8844	22017780	Payment	D	107.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEE, K- EAST	9/30/2020	BC1178573
2020	12	9/28/2020	8844	22017780	Payment	D	470.41	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEE, K- EAST	9/30/2020	BC1178985
2020	12	9/28/2020	8844	22017780	Payment	D	357.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOAEZA, Y- FSD	9/30/2020	BC1178643
2020	12	9/28/2020	8844	22017780	Payment	D	404.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOVEREN, G- COM. ENGAGEMENT	9/30/2020	BC1178571
2020	12	9/28/2020	8844	22017780	Payment	D	185.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MABINI, J- EAST	9/30/2020	BC1180779
2020	12	9/28/2020	8844	22017780	Payment	D	1,092.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MADIGAN, D- RESERVES	9/30/2020	BC1178503
2020	12	9/28/2020	8844	22017780	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OLMOS, E- SOUTH	9/30/2020	BC1175467
2020	12	9/28/2020	8844	22017780	Payment	D	414.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PENROD, L- COM. ENGAGEMENT	9/30/2020	BC1178852
2020	12	9/28/2020	8844	22017780	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PHAN, M- INVEST	9/30/2020	BC1178411
2020	12	9/28/2020	8844	22017780	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	POTTER, M- SOUTH	9/30/2020	BC1175528
2020	12	9/28/2020	8844	22017780	Payment	D	21.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIZZUTO, S- WEST	9/30/2020	BC1181119
2020	12	9/28/2020	8844	22017780	Payment	D	1,422.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUVALCABA, S- SOUTH	9/30/2020	BC1175539
2020	12	9/28/2020	8844	22017780	Payment	D	408.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANCHEZ, E- COM. ENGAGEMENT	9/30/2020	BC1180483
2020	12	9/28/2020	8844	22017780	Payment	D	830.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHAEFER, M- NORTH	9/30/2020	BC1180781

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/28/2020	8844	22017780	Payment	D	8.81	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHAEFER, M- NORTH	9/30/2020	BC1180783
2020	12	9/28/2020	8844	22017780	Payment	D	409.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SILVA, D- COM.ENGAGEMENT	9/30/2020	BC1177752
2020	12	9/28/2020	8844	22017780	Payment	D	414.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SPENCER, A- WEST	9/30/2020	BC1180932
2020	12	9/28/2020	8844	22017780	Payment	D	228.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STURGEON, A-SOUTH	9/30/2020	BC1178512
2020	12	9/28/2020	8844	22017780	Payment	D	243.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VEGA, G- SOUTH	9/30/2020	BC1175804
2020	12	9/28/2020	8844	22017780	Payment	D	915.55	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VELARDE, M- RESERVES	9/30/2020	BC1179422
2020	12	9/28/2020	8844	22017781	Payment	D	497.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ALU, A- INVEST	9/30/2020	BC1192072
2020	12	9/28/2020	8844	22017781	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ALU,A- INVEST	9/30/2020	BC1187811
2020	12	9/28/2020	8844	22017781	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARMSTRONG, B- FSD	9/30/2020	BC1181735
2020	12	9/28/2020	8844	22017781	Payment	D	220.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARZOLA, A- INVEST	9/30/2020	BC1185817
2020	12	9/28/2020	8844	22017781	Payment	D	600.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARZOLA, J- INVEST	9/30/2020	BC1191122
2020	12	9/28/2020	8844	22017781	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAILEY, D- WEST	9/30/2020	BC1189678
2020	12	9/28/2020	8844	22017781	Payment	D	152.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BETANZOS, G- SOUTH	9/30/2020	BC1184905
2020	12	9/28/2020	8844	22017781	Payment	D	294.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BURFORD, T- INVEST	9/30/2020	BC1187069
2020	12	9/28/2020	8844	22017781	Payment	D	1,068.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CASTRO, J- EAST	9/30/2020	BC1187716
2020	12	9/28/2020	8844	22017781	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE AMICIS, R- FSSD	9/30/2020	BC1186140
2020	12	9/28/2020	8844	22017781	Payment	D	333.41	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EILER, S- COM. ENGAGEMENT	9/30/2020	BC1181428
2020	12	9/28/2020	8844	22017781	Payment	D	302.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESCUTIA, D- EAST	9/30/2020	BC1182683
2020	12	9/28/2020	8844	22017781	Payment	D	144.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FELDMAN, A- EAST	9/30/2020	BC1193903
2020	12	9/28/2020	8844	22017781	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FERNANDEZ, E- IA	9/30/2020	BC1184908
2020	12	9/28/2020	8844	22017781	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, A- EAST	9/30/2020	BC1184662
2020	12	9/28/2020	8844	22017781	Payment	D	223.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GIBSON, D- WEST	9/30/2020	BC1189787
2020	12	9/28/2020	8844	22017781	Payment	D	209.84	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUNADI,A- EAST	9/30/2020	BC1188035
2020	12	9/28/2020	8844	22017781	Payment	D	88.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HOOKER,E- TRAINING	9/30/2020	BC1185752
2020	12	9/28/2020	8844	22017781	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HOROWITZ, T- RESERVES	9/30/2020	BC1181296
2020	12	9/28/2020	8844	22017781	Payment	D	410.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JARMAN, W-FSD	9/30/2020	BC1181738
2020	12	9/28/2020	8844	22017781	Payment	D	627.68	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAVARRO, W- TRAINING	9/30/2020	BC1181526
2020	12	9/28/2020	8844	22017781	Payment	D	110.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAVARRO, W- TRAINING	9/30/2020	BC1186950
2020	12	9/28/2020	8844	22017781	Payment	D	46.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEGAYADA, A-WEST	9/30/2020	BC1185363
2020	12	9/28/2020	8844	22017781	Payment	D	5.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NEAL, S- FSD	9/30/2020	BC1181932
2020	12	9/28/2020	8844	22017781	Payment	D	119.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OROPEZA, J- NORTH	9/30/2020	BC1185113
2020	12	9/28/2020	8844	22017781	Payment	D	47.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PHAN, M- FSSD	9/30/2020	BC1182689
2020	12	9/28/2020	8844	22017781	Payment	D	416.10	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PIERRE, A- COM. ENGAGEMENT	9/30/2020	BC1181425
2020	12	9/28/2020	8844	22017781	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMOS, I- SOUTH	9/30/2020	BC1186315
2020	12	9/28/2020	8844	22017781	Payment	D	222.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES, D- SOUTH	9/30/2020	BC1194725
2020	12	9/28/2020	8844	22017781	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDOVAL, J- WEST	9/30/2020	BC1182940
2020	12	9/28/2020	8844	22017781	Payment	D	101.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCAEFER, T- EAST	9/30/2020	BC1194601
2020	12	9/28/2020	8844	22017781	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHAEFER, T- EAST	9/30/2020	BC1187717
2020	12	9/28/2020	8844	22017781	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SHULMAN-CLARK, J- SOUTH	9/30/2020	BC1189898
2020	12	9/28/2020	8844	22017781	Payment	D	94.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STACHURA, E- NORTH	9/30/2020	BC1185875
2020	12	9/28/2020	8844	22017781	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STOLARSKI, M-EAST	9/30/2020	BC1186169
2020	12	9/28/2020	8844	22017781	Payment	D	203.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THACH, P- EAST	9/30/2020	BC1182840
2020	12	9/28/2020	8844	22017781	Payment	D	304.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THOMSON, C- EAST	9/30/2020	BC1182994
2020	12	9/28/2020	8844	22017781	Payment	D	60.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THOMSON, C- EAST	9/30/2020	BC1187267
2020	12	9/28/2020	8844	22017781	Payment	D	360.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, J- EAST	9/30/2020	BC1194649

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/28/2020	8844	22017781	Payment	D	192.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALENCIA, J- SOUTH	9/30/2020	BC1188929
2020	12	9/28/2020	8844	22017781	Payment	D	447.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VRIENES, B- INVEST	9/30/2020	BC1186733
2020	12	9/28/2020	8844	22017781	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEBER, B- NORTH	9/30/2020	BC1189597
2020	12	9/28/2020	8844	22019453	Payment	D	192.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRANEY, B- METRO	9/30/2020	BC1187961
2020	12	9/28/2020	8844	22019453	Payment	D	43.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DENEEN, J- METRO	9/30/2020	BC1180122
2020	12	9/28/2020	8844	22019453	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PHILLIPS, SHANNON- METRO	9/30/2020	BC1186387
2020	12	9/28/2020	8844	22019454	Payment	D	412.28	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COSTA, S- PORT	9/30/2020	BC1182263
2020	12	9/28/2020	8844	22019454	Payment	D	41.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MASCORRO, A- PORT	9/30/2020	BC1178031
2020	12	9/28/2020	8844	22019455	Payment	D	15.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ANDRADE, N- AP	9/30/2020	BC1191664
2020	12	9/28/2020	8844	22019455	Payment	D	94.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DALLAS, J- AP	9/30/2020	BC1186248
2020	12	9/28/2020	8844	22019455	Payment	D	332.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DALLAS, J- APT	9/30/2020	BC1178257
2020	12	9/28/2020	8844	22019455	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOMA, J- AP	9/30/2020	BC1183086
2020	12	9/28/2020	8844	22019455	Payment	D	313.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KHIEV, R- AP	9/30/2020	BC1180910
2020	12	9/28/2020	8844	22019457	Payment	D	564.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BRUNO, J- LBCC	9/30/2020	BC1180298
2020	12	9/28/2020	8844	22019460	Payment	D	94.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHLOBOHM, J-MARINE	9/30/2020	BC1176218
2020	12	9/28/2020	8844	22019460	Payment	D	141.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SPINGNER, J- MARINE	9/30/2020	BC1179910
2020	12	9/28/2020	8844	22019734	Payment	D	188.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARROYO, M- CIVIC CENTER	9/30/2020	BC1179958
2020	12	9/28/2020	8844	22019734	Payment	D	49.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARROYO, M- CIVIC CENTER	9/30/2020	BC1181608
2020	12	9/28/2020	8844	22019814	Payment	D	6,731.40	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	598574
2020	12	9/28/2020	8844	22019814	Payment	D	4,351.50	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	600942
2020	12	9/28/2020	8844	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	605453
2020	12	9/28/2020	8844	22019814	Payment	D	834.20	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	609976
2020	12	9/28/2020	8844	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	614425
2020	12	9/28/2020	8844	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	618748
2020	12	9/28/2020	8844	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	623107
2020	12	9/28/2020	8844	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	627504
2020	12	9/28/2020	8844	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	631909
2020	12	9/28/2020	8844	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	636195
2020	12	9/28/2020	8844	22019814	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	640733
2020	12	9/28/2020	9164	22022489	Encumbrance	D	200,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LBPD Washable, Class B Uniform	11/30/2020	
2020	12	9/29/2020	9202	22004506	Payment	D	13,664.87	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Oct Rent/600 W 15th St	10/31/2020	OCT2020RENT
2020	12	9/29/2020	9202	22014791	Payment	D	1,125.00	23031	CONTROLLED CONTAMINATION SERVICES LLC	32000816	COVID decontamination services	COVID-19; Sanitizing & Disinfe	9/30/2020	INV00012560
2020	12	9/29/2020	9202	22015606	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	weekly bed bug treatment /men	9/30/2020	155662
2020	12	9/29/2020	9202	22015691	Payment	D	95.00	7306	EYE PHYSICIANS OF LONG BEACH			PD ASU - FAA Flight Physical	9/30/2020	12146.5/29/20
2020	12	9/29/2020	9202	22019515	Payment	D	98.56	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			ACCT # 8245100407559910	9/30/2020	7559919041720
2020	12	9/29/2020	9202	22021774	Payment	D	1,060.00	17865	BEUKES, TOYETTA LYNN A PROF NURSING			Forensic Nurse Response Team I	9/30/2020	8-05-2020
2020	12	9/29/2020	9202	22022075	Payment	D	18,410.00	10384	REVELL MANAGEMENT LLC	32000513	CRIME LAB LEASE	October 2020 Rental Expense fo	9/30/2020	OCT2020RENT
2020	12	9/29/2020	9264	22022502	Encumbrance	D	1,634.88	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	
2020	12	9/29/2020	9265	22022503	Encumbrance	D	2,000.00	5567	CALIFORNIA GOVERNOR'S OFFICE OF			ICS 300 and ICS 400 Training	9/30/2020	
2020	12	9/29/2020	9266	22022504	Encumbrance	D	2,550.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	
2020	12	9/29/2020	9267	22022505	Encumbrance	D	230.00	21479	RIVERSIDE COMMUNITY COLLEGE DISTRICT			PC832 Firearms Course - 8/25-8	9/30/2020	
2020	12	9/29/2020	9959	22003554	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	73986
2020	12	9/29/2020	9959	22003554	Payment	D	90.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	74046
2020	12	9/29/2020	9965	22022571	Encumbrance	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY			East Division FY 20 Floor Mat	9/30/2020	
2020	12	9/30/2020	10267	22022607	Encumbrance	D	418,423.56	23433	CENTRALSQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	9/30/2020	10315	22006850	Encumbrance	C	(616.47)	12987	INFINITE CIRCULATION INC			End FY20 2020	9/30/2020	
2020	12	9/30/2020	10332	22009275	Encumbrance	C	(70.00)	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	End FY20 2020	9/30/2020	
2020	12	9/30/2020	10372	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42553114
2020	12	9/30/2020	10372	22000313	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42553115
2020	12	9/30/2020	10372	22000924	Payment	D	34.35	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	117890042-001
2020	12	9/30/2020	10372	22000924	Payment	D	78.22	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	117890708-001
2020	12	9/30/2020	10372	22000924	Payment	D	41.33	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	117890709-001
2020	12	9/30/2020	10372	22006843	Payment	D	119.00	5373	ADT SECURITY SERVICES INC			ADT Security Alarm Installed-1	9/30/2020	787603910
2020	12	9/30/2020	10372	22006849	Payment	D	405.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	CARD READER SERVICE - 400 W BR	9/30/2020	100011
2020	12	9/30/2020	10372	22017780	Payment	D	21.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAILEY, D. - WEST	9/30/2020	BC1160040
2020	12	9/30/2020	10372	22017780	Payment	D	183.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BECCERA, N. - SOUTH	9/30/2020	BC1154859
2020	12	9/30/2020	10372	22017780	Payment	D	377.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BENTANZOS, G. - SOUTH	9/30/2020	BC1196413
2020	12	9/30/2020	10372	22017780	Payment	D	94.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BOOKOUT, S. - NORTH	9/30/2020	BC1196433
2020	12	9/30/2020	10372	22017780	Payment	D	375.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BOOKOUT, S. - NORTH	9/30/2020	BC1196507
2020	12	9/30/2020	10372	22017780	Payment	D	100.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COHEN, H. - NORTH	9/30/2020	BC1180133
2020	12	9/30/2020	10372	22017780	Payment	D	111.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COHEN, H. - NORTH	9/30/2020	BC1196357
2020	12	9/30/2020	10372	22017780	Payment	D	559.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ELLIS, C. - INVEST	9/30/2020	BC1199249
2020	12	9/30/2020	10372	22017780	Payment	D	580.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FERNANDEZ, E. - IA	9/30/2020	BC1198314
2020	12	9/30/2020	10372	22017780	Payment	D	300.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOMEZ, E. - INVEST	9/30/2020	BC1199540
2020	12	9/30/2020	10372	22017780	Payment	D	292.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GREEN, D. - COM. ENGAGEMENT	9/30/2020	BC1199539
2020	12	9/30/2020	10372	22017780	Payment	D	1,413.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAZLEWOOD, C. - NORTH	9/30/2020	BC1189483
2020	12	9/30/2020	10372	22017780	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEWIS, M. - COP	9/30/2020	BC1189514
2020	12	9/30/2020	10372	22017780	Payment	D	373.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MILLER, C. - COM. ENGAGEMENT	9/30/2020	BC1196151
2020	12	9/30/2020	10372	22017780	Payment	D	442.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OROZCO, D. - WEST	9/30/2020	BC1170580
2020	12	9/30/2020	10372	22017780	Payment	D	212.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORTIZ, V. - FSD	9/30/2020	BC1188654
2020	12	9/30/2020	10372	22017780	Payment	D	69.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PHAN, M. - FSSD	9/30/2020	BC1195540
2020	12	9/30/2020	10372	22017780	Payment	D	455.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAFF, J. - NORTH	9/30/2020	BC1197595
2020	12	9/30/2020	10372	22017780	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RICHEMS, M. - FSD	9/30/2020	BC1166369
2020	12	9/30/2020	10372	22017780	Payment	D	11.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROMERO, S - ACADEMY 94	9/30/2020	15536138
2020	12	9/30/2020	10372	22017780	Payment	D	525.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUBIO, D. - COM. ENGAGEMENT	9/30/2020	BC1193465
2020	12	9/30/2020	10372	22017780	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SAHAGUN, E. - EAST	9/30/2020	BC1185885
2020	12	9/30/2020	10372	22017780	Payment	D	778.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SKEEN, K. - SOUTH	9/30/2020	BC1197602
2020	12	9/30/2020	10372	22017780	Payment	D	556.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STEIN, B. - WEST	9/30/2020	BC1195698
2020	12	9/30/2020	10372	22017780	Payment	D	496.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THOMPSON, B. - COM. ENGAGEMENT	9/30/2020	BC1191747
2020	12	9/30/2020	10372	22017780	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZATARAIN, R. - EAST	9/30/2020	BC1184977
2020	12	9/30/2020	10372	22018160	Payment	D	71.77	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42555680
2020	12	9/30/2020	10372	22019449	Payment	D	92.64	2992	INSTANT FIRE PROTECTION LLC	32000578	INTERIM: MISC FIRE EXTINGUISHERS, REPAIR, & PARTS	Fire extinguisher repair in 6t	9/30/2020	138073
2020	12	9/30/2020	10372	22019455	Payment	D	672.82	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAUM, P. - AP	9/30/2020	BC1177672
2020	12	9/30/2020	10372	22019455	Payment	D	443.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BRUYERE, G. - AP	9/30/2020	BC1170929
2020	12	9/30/2020	10372	22019455	Payment	D	42.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STITES, J - AP	9/30/2020	16282154
2020	12	9/30/2020	10372	22019455	Payment	D	149.92	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STITES, J - AP	9/30/2020	16282156
2020	12	9/30/2020	10372	22019455	Payment	D	20.80	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STITES, J. - AP	9/30/2020	16282157
2020	12	9/30/2020	10372	22019456	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SMITH, J. - LBT	9/30/2020	BC1168677
2020	12	9/30/2020	10372	22020702	Payment	D	257.47	4678	ULINE INC			Floor Lobby COVID signs	9/30/2020	123542028
2020	12	9/30/2020	10372	22020943	Payment	D	349.57	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116049439-001

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2020	12	9/30/2020	10372	22021078	Payment	D	161.18	4678	ULINE INC			Wooden Bench for Men's Jail	9/30/2020	124054893
2020	12	9/30/2020	10372	22021903	Payment	D	4,818.80	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice 1546486-202	9/30/2020	1546486-20200831
2020	12	9/30/2020	10372	22021905	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2020	69177710
2020	12	9/30/2020	10372	22021911	Payment	D	5,100.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2020	4647
2020	12	9/30/2020	10372	22021995	Payment	D	326.32	2136	PADILLA-TAYLOR, CAROLYN J			Replacement Flags for the Publ	9/30/2020	3638
2020	12	9/30/2020	10372	22022334	Payment	D	572.04	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	105820095-001
2020	12	9/30/2020	10372	22022334	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	105845829-001
2020	12	9/30/2020	10372	22022334	Payment	D	392.88	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116091739-001
2020	12	9/30/2020	10372	22022334	Payment	D	1,543.06	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116418898-001
2020	12	9/30/2020	10372	22022334	Payment	D	202.85	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116490114-001
2020	12	9/30/2020	10372	22022334	Payment	D	39.66	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116658014-002
2020	12	9/30/2020	10372	22022334	Payment	D	578.65	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116671344-001
2020	12	9/30/2020	10372	22022334	Payment	D	231.46	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116678851-001
2020	12	9/30/2020	10372	22022334	Payment	D	65.41	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117091295-001
2020	12	9/30/2020	10372	22022334	Payment	D	50.70	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117788393-001
2020	12	9/30/2020	10372	22022334	Payment	D	54.88	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118013432-001
2020	12	9/30/2020	10372	22022334	Payment	D	65.48	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118013432-002
2020	12	9/30/2020	10372	22022334	Payment	D	235.59	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118182912-001
2020	12	9/30/2020	10372	22022334	Payment	D	301.27	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118421148-001
2020	12	9/30/2020	10372	22022334	Payment	D	231.46	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118534182-001
2020	12	9/30/2020	10372	22022334	Payment	D	106.60	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118762481-001
2020	12	9/30/2020	10372	22022334	Payment	D	58.21	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	120808674-001
2020	12	9/30/2020	10372	22022334	Payment	D	136.65	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	121208552-001
2020	12	9/30/2020	10372	22022342	Payment	D	59.17	3335	IDEAL PET CARE INC			VETERINARY SRVCS. FOR APS K9 -	9/30/2020	507059
2020	12	9/30/2020	10495	22022656	Encumbrance	D	71.58	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Supplemental Utilities Payment	9/30/2020	
2020	12	9/30/2020	10523	22022662	Encumbrance	D	63,456.80	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	
2020	12	9/30/2020	10583	22004485	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	166735
2020	12	9/30/2020	10583	22004485	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	167829
2020	12	9/30/2020	10583	22018635	Payment	D	950.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	353522
2020	12	9/30/2020	10583	22018635	Payment	D	125.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	354721
2020	12	9/30/2020	10583	22021367	Payment	D	48,764.03	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	FD/PD CAM RECONCILIATION	9/30/2020	3205LAK-RECON
2020	12	9/30/2020	10583	22022341	Payment	D	80.00	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. FOR APS K9 -	9/30/2020	425954
2020	12	9/30/2020	10583	22022341	Payment	D	404.25	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. FOR APS K9 -	9/30/2020	426335
2020	12	9/30/2020	10583	22022341	Payment	D	78.75	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. FOR APS K9 -	9/30/2020	427936
2020	12	9/30/2020	10583	22022341	Payment	D	327.00	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. FOR APS K9 -	9/30/2020	428066
2020	12	9/30/2020	10583	22022505	Payment	D	230.00	21479	RIVERSIDE COMMUNITY COLLEGE DISTRICT			PC832 Firearms Course - 8/25-8	9/30/2020	2021/59
2020	12	9/30/2020	10606	22022704	Encumbrance	D	11,971.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	
2020	12	9/30/2020	10609	22022706	Encumbrance	D	1,750.00	12428	OMEGA MICROFILM CORP			MICROFICHE AND MICROFILM EQUIP	9/30/2020	
2020	12	9/30/2020	10647	22022721	Encumbrance	D	850.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GPS LOCATE	9/30/2020	
2020	12	9/30/2020	10706	22022151	Encumbrance	D	175.00	21222	OFER LOCKSMITH			PD Key Cut	2020	9/30/2020
2020	12	9/30/2020	10722	22000110	Encumbrance	C	(188.87)	5245	LOWE'S HOME IMPROVEMENT			all invoices paid.	2020	9/30/2020
2020	12	9/30/2020	10723	22000112	Encumbrance	C	(1,197.80)	5245	LOWE'S HOME IMPROVEMENT			all invoices paid.	2020	9/30/2020
2020	12	9/30/2020	10724	22013071	Encumbrance	C	(1,427.13)	4616	GRAINGER, W W INC			all invoices paid.	2020	9/30/2020
2020	12	9/30/2020	10725	22015118	Encumbrance	C	(4,450.00)	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	all invoices paid.	2020	9/30/2020
2020	12	9/30/2020	10726	22018415	Encumbrance	C	(579.74)	6312	AMAZON.COM LLC			all invoices paid.	2020	9/30/2020

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2020	12	10/1/2020	10903	22014512	Payment	D	730.38	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	269965
2020	12	10/1/2020	10903	22022571	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY			East Division FY 20 Floor Mat	9/30/2020	42554764
2020	12	10/1/2020	10929	22021907	Encumbrance	C	(2,013.26)	7381	ENTERPRISE RENT-A-CAR COMPANY OF LA, LLC			WRONG VENDOR NUMBER 2020	9/30/2020	
2020	12	10/1/2020	10937	22022781	Encumbrance	D	30,346.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2020	
2020	12	10/1/2020	11028	22000760	Payment	D	195.00	9497	AIR-CARE AVIATION GROUP			Air Support Helicopters Cleani	9/30/2020	9654
2020	12	10/1/2020	11028	22000760	Payment	D	195.00	9497	AIR-CARE AVIATION GROUP			Air Support Helicopters Cleani	9/30/2020	9683
2020	12	10/1/2020	11028	22000760	Payment	D	195.00	9497	AIR-CARE AVIATION GROUP			Air Support Helicopters Cleani	9/30/2020	9725
2020	12	10/1/2020	11028	22000760	Payment	D	195.00	9497	AIR-CARE AVIATION GROUP			Air Support Helicopters Cleani	9/30/2020	9800
2020	12	10/1/2020	11028	22001084	Payment	D	113.00	9588	MEDICAL WASTE SERVICES LLC			FY20 Term Order for Monthly Me	9/30/2020	32799
2020	12	10/1/2020	11028	22004015	Payment	D	85.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2020	32590
2020	12	10/1/2020	11028	22004015	Payment	D	60.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2020	32951
2020	12	10/1/2020	11028	22020533	Payment	D	99.20	9842	BEST BUY STORES L.P.			FSD TVS & WALL MOUNTS	9/30/2020	4702459
2020	12	10/1/2020	11028	22020533	Payment	D	2,039.61	9842	BEST BUY STORES L.P.			FSD TVS & WALL MOUNTS	9/30/2020	4707871
2020	12	10/1/2020	11028	22021909	Payment	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	L.A. County Sheriff's Departme	9/30/2020	210046BL
2020	12	10/1/2020	11028	22021910	Payment	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept 21025	9/30/2020	210259BL
2020	12	10/1/2020	11028	22022087	Payment	D	143.99	11299	MOLINA, FERNANDO			AIR SUPPORT UNIT CHARTS	9/30/2020	825416
2020	12	10/1/2020	11049	22022792	Encumbrance	D	106.05	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servivce	UPS Delivery Services 08/20/20	9/30/2021	
2020	12	10/1/2020	11051	22022793	Encumbrance	D	2,013.26	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Invoice	9/30/2021	
2020	12	10/5/2020	11179	22021671	Encumbrance	D	1,971.66	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	Funds needed for FY20 Invo2020	9/30/2020	
2020	12	10/5/2020	11225	22020533	Encumbrance	C	(11.00)	9842	BEST BUY STORES L.P.			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	10/5/2020	11227	22015691	Encumbrance	C	(410.00)	7306	EYE PHYSICIANS OF LONG BEACH			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	10/5/2020	11235	22000760	Encumbrance	C	(195.00)	9497	AIR-CARE AVIATION GROUP			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	10/5/2020	11238	22022502	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	645222
2020	12	10/5/2020	11238	22022502	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Portable Restrooms	9/30/2020	659017
2020	12	10/5/2020	11288	22019337	Payment	D	735.46	12522	ELMRIDGE PROTECTION PRODUCTS LLC			FIRE PROTECTION EQUIPMENT AND	9/30/2020	9114
2020	12	10/5/2020	11422	22022274	Payment	D	3,700.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Space Planning Services for CO	9/30/2020	2019450
2020	12	10/6/2020	11489	22022792	Payment	D	35.78	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servivce	UPS Delivery Services 08/20/20	9/30/2021	18085E350
2020	12	10/6/2020	11489	22022792	Payment	D	70.27	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servivce	UPS Delivery Services 08/20/20	9/30/2021	18085E360
2020	12	10/6/2020	11489	22022793	Payment	D	2,013.26	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Invoice	9/30/2021	25186164
2020	12	10/6/2020	11526	22022894	Encumbrance	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Dispatcher	9/30/2021	
2020	12	10/6/2020	11529	22006139	Encumbrance	D	36,000.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	ADD FUNDS 2020	9/30/2020	
2020	12	10/6/2020	11578	22019251	Payment	D	243.72	12614	CAMACHO, ERNEST M.	3162200007	COMPLIANCE MONITORING SERVICES	Compliance Monitoring for AC S	9/30/2020	323-1443
2020	12	10/6/2020	11791	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42555225
2020	12	10/6/2020	11791	22000312	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42555226
2020	12	10/6/2020	11791	22003554	Payment	D	327.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	74168
2020	12	10/6/2020	11791	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	167831
2020	12	10/6/2020	11791	22004485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	Term Order for Pest Control	9/30/2020	167832
2020	12	10/6/2020	11791	22006849	Payment	D	743.46	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	CARD READER SERVICE - 400 W BR	9/30/2020	100017
2020	12	10/6/2020	11791	22006849	Payment	D	634.04	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	CARD READER SERVICE - 400 W BR	9/30/2020	100021
2020	12	10/6/2020	11791	22010313	Payment	D	339.34	6787	SUN BADGE CO			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	399599
2020	12	10/6/2020	11791	22021970	Payment	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2020	20200925-PD
2020	12	10/6/2020	11791	22022301	Payment	D	41.86	14894	PURPLE COMMUNICATIONS INC			BD Translation Service August	9/30/2020	74250-92057
2020	12	10/6/2020	11791	22022381	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	10/29/2020	167883
2020	12	10/6/2020	11791	22022382	Payment	D	423.58	9646	ANDA INC			ANDA MEDS FOR LCPD JAIL DIV	1/8/2021	69886170
2020	12	10/6/2020	11791	22022382	Payment	D	401.04	9646	ANDA INC			ANDA MEDS FOR LCPD JAIL DIV	1/8/2021	71185622

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	10/6/2020	11791	22022382	Payment	D	62.26	9646	ANDA INC			ANDA MEDS FOR LBPJ JAIL DIV	1/8/2021	71329736
2020	12	10/6/2020	11791	22022383	Payment	D	139.70	14981	CHARM-TEX INC			INMATE SHOES/FLIP FLOPS LBPJ M	12/11/2020	226154-IN
2020	12	10/6/2020	11791	22022383	Payment	D	119.90	14981	CHARM-TEX INC			INMATE SHOES/FLIP FLOPS LBPJ M	12/11/2020	226948-IN
2020	12	10/6/2020	11791	22022384	Payment	D	100.81	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBPJ	9/30/2020	13379805
2020	12	10/6/2020	11791	22022388	Payment	D	340.00	3196	VERIZON WIRELESS SERVICES LLC	32000498	COURT ORDERED PHONE SERVICES	HOM - Verizon Court-Ordered Se	9/30/2020	CB001007889-05-20055
2020	12	10/6/2020	11791	22022390	Payment	D	597.01	1030	CONVERGINT TECHNOLOGIES LP			POLICE, PRISON AND SECURITY AC	9/30/2020	W964414
2020	12	10/6/2020	11791	22022391	Payment	D	714.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9412214399
2020	12	10/6/2020	11791	22022391	Payment	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2020	9412995208
2020	12	10/6/2020	11791	22022504	Payment	D	850.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	348853
2020	12	10/6/2020	11791	22022504	Payment	D	850.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	358498
2020	12	10/6/2020	11791	22022504	Payment	D	850.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	362081
2020	12	10/6/2020	11792	22003554	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services	9/30/2020	74321
2020	12	10/6/2020	11792	22006139	Payment	D	414.84	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31862PD
2020	12	10/6/2020	11792	22022334	Payment	D	53.79	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	103517294-002
2020	12	10/6/2020	11792	22022334	Payment	D	66.14	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	106550252-002
2020	12	10/6/2020	11792	22022334	Payment	D	174.61	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107691369-001
2020	12	10/6/2020	11792	22022334	Payment	D	202.92	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116045727-002
2020	12	10/7/2020	11840	22001092	Payment	D	483.84	2992	INSTANT FIRE PROTECTION LLC			Fire extinguisher recharging f	9/30/2020	138238
2020	12	10/7/2020	11840	22018537	Payment	D	218.71	2746	A-THRONE COMPANY INC			Portable Toilet for Driver's T	9/30/2020	650039
2020	12	10/7/2020	11842	22022956	Encumbrance	D	5,573.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-AUGU	9/30/2021	
2020	12	10/7/2020	11881	22016381	Encumbrance	C	(0.89)	6531	PROFESSIONAL POLICE SUPPLY, INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	10/7/2020	11889	22022076	Encumbrance	C	(1,917.60)	9690	US FLEET TRACKING			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	10/7/2020	11902	22015857	Encumbrance	C	(8,139.44)	10707	ENTERPRISE VEHICLE EXCHANGE INC			PO No longer needed 2020	9/30/2020	
2020	12	10/7/2020	11907	22021712	Encumbrance	C	(270.00)	9724	NET TRANSCRIPTS INC			PO no longer needed 2020	9/30/2020	
2020	12	10/7/2020	11908	22002285	Encumbrance	C	(673.82)	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	PO NO LONGER NEEDED PER T.2020	9/30/2020	
2020	12	10/7/2020	11920	22021711	Encumbrance	C	(308.45)	9724	NET TRANSCRIPTS INC			PO no longer needed 2020	9/30/2020	
2020	12	10/7/2020	11922	22004287	Payment	D	5,230.50	18207	ECAMSECURE			Trailer Camera Batteries	9/30/2020	555072
2020	12	10/7/2020	11922	22006139	Payment	D	852.52	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31863pd
2020	12	10/7/2020	11922	22006139	Payment	D	612.60	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31865pd
2020	12	10/7/2020	11922	22006139	Payment	D	948.12	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31866PD
2020	12	10/7/2020	11922	22006139	Payment	D	908.12	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31868pd
2020	12	10/7/2020	11922	22006139	Payment	D	1,967.16	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31869PD
2020	12	10/7/2020	11922	22006139	Payment	D	413.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31870PD
2020	12	10/7/2020	11922	22006139	Payment	D	880.12	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31871PD
2020	12	10/7/2020	11922	22006139	Payment	D	118.22	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31872PD
2020	12	10/7/2020	11922	22006139	Payment	D	480.78	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31873PD
2020	12	10/7/2020	11922	22006139	Payment	D	413.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31875PD
2020	12	10/7/2020	11922	22006139	Payment	D	882.87	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31878PD
2020	12	10/7/2020	11922	22006139	Payment	D	295.36	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31879PD
2020	12	10/7/2020	11922	22006139	Payment	D	845.27	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31882PD
2020	12	10/7/2020	11922	22006139	Payment	D	898.47	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31883PD
2020	12	10/7/2020	11922	22006139	Payment	D	881.59	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31886PD
2020	12	10/7/2020	11922	22006139	Payment	D	887.19	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31887PD
2020	12	10/7/2020	11922	22006139	Payment	D	898.79	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31888PD
2020	12	10/7/2020	11922	22006139	Payment	D	413.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31891PD

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	10/7/2020	11922	22006139	Payment	D	790.59	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31892PD
2020	12	10/7/2020	11922	22006139	Payment	D	886.19	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31898PD
2020	12	10/7/2020	11922	22006139	Payment	D	818.46	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31908pd
2020	12	10/7/2020	11922	22019616	Payment	D	11,466.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15205022
2020	12	10/7/2020	11922	22019617	Payment	D	890.47	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Pump and Wash Sump at 1400 Can	9/30/2020	LB31880PD
2020	12	10/7/2020	11922	22021508	Payment	D	765.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2020	9410656333
2020	12	10/7/2020	11922	22021509	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2020	9409062516
2020	12	10/7/2020	11922	22021776	Payment	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9411	9/30/2020	9411372701
2020	12	10/7/2020	11922	22022334	Payment	D	138.18	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117700665-001
2020	12	10/7/2020	11922	22022334	Payment	D	127.85	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117720134-001
2020	12	10/7/2020	11922	22022334	Payment	D	88.18	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117728051-001
2020	12	10/7/2020	11922	22022334	Payment	D	77.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117728113-001
2020	12	10/7/2020	11922	22022334	Payment	D	199.12	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117984574-001
2020	12	10/7/2020	11922	22022334	Payment	D	66.14	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117984894-001
2020	12	10/7/2020	11922	22022334	Payment	D	32.06	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117984895-001
2020	12	10/7/2020	11922	22022334	Payment	D	748.35	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	120373069-001
2020	12	10/7/2020	11922	22022334	Payment	D	309.54	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	122196091-001
2020	12	10/7/2020	11922	22022334	Payment	D	85.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	122196980-001
2020	12	10/7/2020	11922	22022334	Payment	D	383.32	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	124670128-001
2020	12	10/7/2020	11922	22022334	Payment	D	46.28	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	124671087-001
2020	12	10/7/2020	11922	22022334	Payment	D	136.59	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	124671092-001
2020	12	10/7/2020	12011	22016733	Payment	D	20,109.20	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support, IA & PRA Rede	9/30/2020	2020454
2020	12	10/7/2020	12011	22022334	Payment	D	12.07	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	124671096-001
2020	12	10/7/2020	12011	22022334	Payment	D	198.44	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	124698512-002
2020	12	10/7/2020	12011	22022334	Payment	D	13.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	124700837-001
2020	12	10/7/2020	12011	22022334	Payment	D	163.74	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	125047648-001
2020	12	10/7/2020	12011	22022334	Payment	D	24.75	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	125048126-001
2020	12	10/7/2020	12011	22022334	Payment	D	183.04	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	125050098-001
2020	12	10/7/2020	12011	22022662	Payment	D	30,466.80	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15365337
2020	12	10/7/2020	12028	22006139	Payment	D	914.56	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31661PDR
2020	12	10/7/2020	12028	22006139	Payment	D	504.12	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31810PD
2020	12	10/7/2020	12028	22006139	Payment	D	885.32	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31813PD
2020	12	10/7/2020	12028	22006139	Payment	D	435.98	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31814PD
2020	12	10/7/2020	12028	22006139	Payment	D	118.22	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31815PD
2020	12	10/7/2020	12028	22006139	Payment	D	413.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31821PD
2020	12	10/7/2020	12028	22006139	Payment	D	983.91	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31822PD
2020	12	10/7/2020	12028	22006139	Payment	D	136.08	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31825PD
2020	12	10/7/2020	12028	22006139	Payment	D	346.70	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31826PD
2020	12	10/7/2020	12028	22006139	Payment	D	346.70	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31827PD
2020	12	10/7/2020	12028	22006139	Payment	D	614.16	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31831PD
2020	12	10/7/2020	12028	22006139	Payment	D	413.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31837PD
2020	12	10/7/2020	12028	22006139	Payment	D	586.56	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31838PD
2020	12	10/7/2020	12028	22006139	Payment	D	463.48	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31839PD
2020	12	10/7/2020	12028	22006139	Payment	D	677.72	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31841PD
2020	12	10/7/2020	12028	22006139	Payment	D	577.68	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31842PD

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2020	12	10/7/2020	12028	22006139	Payment	D	295.36	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31847PD
2020	12	10/7/2020	12028	22006139	Payment	D	883.46	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31849PD
2020	12	10/7/2020	12028	22006139	Payment	D	732.04	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31851PD
2020	12	10/7/2020	12028	22006139	Payment	D	859.06	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31854PD
2020	12	10/7/2020	12028	22006139	Payment	D	873.86	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31855PD
2020	12	10/7/2020	12028	22006139	Payment	D	873.86	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31856PD
2020	12	10/7/2020	12028	22006139	Payment	D	895.86	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31857PD
2020	12	10/7/2020	12028	22006139	Payment	D	812.66	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31859PD
2020	12	10/7/2020	12029	22006139	Payment	D	756.62	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31916pd
2020	12	10/7/2020	12029	22006139	Payment	D	416.88	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31919pd
2020	12	10/8/2020	12058	22015723	Encumbrance	C	(23.09)	16739	EPIC OFFICE FURNITURE INC			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12060	22016482	Encumbrance	C	(484.73)	16739	EPIC OFFICE FURNITURE INC			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12061	22017498	Encumbrance	C	(9.27)	16739	EPIC OFFICE FURNITURE INC			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12062	22017789	Encumbrance	C	(19.38)	16739	EPIC OFFICE FURNITURE INC			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12063	22018155	Encumbrance	C	(8.76)	16739	EPIC OFFICE FURNITURE INC			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12064	22018342	Encumbrance	C	(15.81)	16739	EPIC OFFICE FURNITURE INC			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12065	22019450	Encumbrance	C	(5.40)	16739	EPIC OFFICE FURNITURE INC			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12066	22016456	Encumbrance	C	(28.08)	23294	FLAGCENTER.COM LLC			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12071	22020518	Encumbrance	C	(0.01)	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12072	22016656	Encumbrance	C	(72.70)	23377	L & W SUPPLY CORPORATION			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12073	22019448	Encumbrance	C	(148.53)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12074	22020317	Encumbrance	C	(0.30)	7309	QUALITY FENCE CO INC	3170000017	PERMANENT CITYWIDE FENCING ITB LB17-068	PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12075	22018722	Encumbrance	C	(329.82)	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12078	22021082	Encumbrance	C	(180.00)	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12079	22001595	Encumbrance	C	(5,898.18)	8034	SIGN-A-RAMA USA			PO no longer needed	2020	9/30/2020
2020	12	10/8/2020	12149	22000314	Encumbrance	C	(218.95)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	End FY20	2020	9/30/2020
2020	12	10/8/2020	12170	22020901	Payment	D	1,929.38	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495055-001
2020	12	10/8/2020	12170	22020901	Payment	D	1,929.38	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495055-002
2020	12	10/8/2020	12170	22020901	Payment	D	532.51	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495062-001
2020	12	10/8/2020	12170	22020901	Payment	D	532.51	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495074-001
2020	12	10/8/2020	12170	22020901	Payment	D	1,929.38	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495116-001
2020	12	10/8/2020	12170	22020901	Payment	D	1,929.38	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495177-001
2020	12	10/8/2020	12170	22020901	Payment	D	1,929.38	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495180-001
2020	12	10/8/2020	12170	22020901	Payment	D	1,929.38	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495180-002
2020	12	10/8/2020	12170	22022333	Payment	D	583.00	2997	TOMMYS EXPRESS CAR WASH INC			Term PO for PD car washes for	9/30/2020	20191201PD-TOM
2020	12	10/8/2020	12170	22022333	Payment	D	1,100.00	2997	TOMMYS EXPRESS CAR WASH INC			Term PO for PD car washes for	9/30/2020	20200101PD-TOM
2020	12	10/8/2020	12170	22022333	Payment	D	1,325.50	2997	TOMMYS EXPRESS CAR WASH INC			Term PO for PD car washes for	9/30/2020	20200201PD-TOM
2020	12	10/8/2020	12170	22022333	Payment	D	693.00	2997	TOMMYS EXPRESS CAR WASH INC			Term PO for PD car washes for	9/30/2020	20200301PD-TOM
2020	12	10/8/2020	12170	22022333	Payment	D	1,441.00	2997	TOMMYS EXPRESS CAR WASH INC			Term PO for PD car washes for	9/30/2020	20200501PD-TOM
2020	12	10/8/2020	12181	22023032	Encumbrance	D	60,634.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	
2020	12	10/8/2020	12222	22023057	Encumbrance	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	
2020	12	10/8/2020	12236	22006842	Payment	D	802.41	4962	PEAVEY CORPORATION, THE			FIRST AID AND SAFETY EQUIPMENT	9/30/2020	372768
2020	12	10/8/2020	12236	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42550935
2020	12	10/8/2020	12236	22015635	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Mat Rentals for Fiscal Year 20	9/30/2020	42554964
2020	12	10/8/2020	12236	22018160	Payment	D	71.77	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rentals/Uniforms	9/30/2020	42557756

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2020	12	10/8/2020	12236	22019631	Payment	D	2,519.16	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY20 for PD Spectr	9/30/2020	5251071320
2020	12	10/8/2020	12236	22019631	Payment	D	3,835.34	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY20 for PD Spectr	9/30/2020	5251081320
2020	12	10/8/2020	12236	22019631	Payment	D	2,144.97	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY20 for PD Spectr	9/30/2020	5251091320
2020	12	10/8/2020	12236	22019631	Payment	D	101.35	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY20 for PD Spectr	9/30/2020	7542964081120
2020	12	10/8/2020	12236	22019631	Payment	D	101.35	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY20 for PD Spectr	9/30/2020	7542964091120
2020	12	10/8/2020	12236	22020460	Payment	D	325.00	12067	BOHI, NANCY K INCORPORATED	32000606	Psychological Evaluations	Psychological Employment Evalu	9/30/2020	77004
2020	12	10/8/2020	12387	22001717	Encumbrance	C	(41.61)	4962	PEAVEY CORPORATION, THE			P.O. no longer needed 2020	9/30/2020	
2020	12	10/8/2020	12388	22001812	Encumbrance	C	(2,345.36)	4678	ULINE INC			P.O. no longer needed . 2020	9/30/2020	
2020	12	10/8/2020	12390	22002154	Encumbrance	C	(215.98)	7626	S A S SAFETY CORP			P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12391	22002160	Encumbrance	C	(107.36)	8297	DD OFFICE PRODUCTS	3180000038	CITYWIDE PRINTING PAPER	P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12393	22023101	Encumbrance	D	3,413.27	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Operating Exps (600 W. 15th St	9/30/2021	
2020	12	10/8/2020	12394	22002582	Encumbrance	C	(315.24)	4678	ULINE INC			P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12395	22021671	Encumbrance	D	123.94	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	ADD FUNDS 2020	9/30/2020	
2020	12	10/8/2020	12396	22002586	Encumbrance	C	(55.90)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12398	22006420	Encumbrance	C	(405.55)	1068	STAPLES INC			P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12399	22006841	Encumbrance	C	(316.27)	4821	WEST PUBLISHING CORPORATION			P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12400	22011405	Encumbrance	C	(73.88)	4616	GRAINGER, W W INC			P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12401	22023102	Encumbrance	D	150.00	4638	UNITED PARCEL SERVICES	32000940	GROUND & OVERNIGHT DELIVERY SERVICE	UPS Delivery Services	9/30/2021	
2020	12	10/8/2020	12404	22013591	Encumbrance	C	(16.91)	4678	ULINE INC			P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12406	22014644	Encumbrance	C	(2.85)	4962	PEAVEY CORPORATION, THE			P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12407	22018341	Encumbrance	C	(30.59)	1068	STAPLES INC			P.O. no longer needed. 2020	9/30/2020	
2020	12	10/8/2020	12418	22000113	Payment	D	258.71	4847	BROWNELLS, INC			Gunsmith Supplies for Range	9/30/2020	18535802.01
2020	12	10/8/2020	12418	22001952	Payment	D	63.23	11896	PLATT SECURITY SYSTEMS INC			Alarm System and Services	9/30/2020	40510
2020	12	10/8/2020	12418	22014981	Payment	D	209.44	23234	PAW SHOPPE PET CENTER INC			TERM ORDER FY2020 FOR APS K9 F	9/30/2020	20200729
2020	12	10/8/2020	12418	22014981	Payment	D	220.44	23234	PAW SHOPPE PET CENTER INC			TERM ORDER FY2020 FOR APS K9 F	9/30/2020	20200826
2020	12	10/8/2020	12418	22015878	Payment	D	16,949.31	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	271356
2020	12	10/8/2020	12418	22015879	Payment	D	9,381.17	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	271838
2020	12	10/8/2020	12418	22019517	Payment	D	1,099.34	4696	CDW GOVERNMENT, INC			Replacement of Info Tech Offic	9/30/2020	ZWH2442
2020	12	10/8/2020	12418	22020603	Payment	D	7,247.96	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	271424
2020	12	10/8/2020	12418	22021763	Payment	D	140.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			FSD GATE MAINTENANCE	9/30/2020	23554
2020	12	10/8/2020	12418	22022332	Payment	D	1,007.00	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2020	1142
2020	12	10/8/2020	12418	22022332	Payment	D	950.00	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2020	1143
2020	12	10/8/2020	12418	22022332	Payment	D	821.75	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2020	1144
2020	12	10/8/2020	12418	22022332	Payment	D	674.50	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2020	1145
2020	12	10/8/2020	12418	22022332	Payment	D	679.25	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2020	1146
2020	12	10/9/2020	12420	22023107	Encumbrance	D	752.00	22757	VITAL MEDICAL SERVICES LLC			Inmate Forced Blood Draw	9/30/2021	
2020	12	10/9/2020	12421	22023108	Encumbrance	D	515.97	14981	CHARM-TEX INC			INMATE SHOES/FLIP FLOPS LBPD M	9/30/2021	
2020	12	10/9/2020	12422	22023109	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2021	
2020	12	10/9/2020	12450	22000924	Payment	D	87.27	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for 40	9/30/2020	117099224-001
2020	12	10/9/2020	12450	22008641	Payment	D	1,005.06	10078	NI GOVERNMENT SERVICES INC			FY20 TERM ORDER - SGT VEHICLE	9/30/2020	20082907601
2020	12	10/9/2020	12450	22013475	Payment	D	314.87	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	Assistant Chief of Police Suit	9/30/2020	26J0043.02-2-R
2020	12	10/9/2020	12450	22016733	Payment	D	1,000.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support, IA & PRA Rede	9/30/2020	2020453
2020	12	10/9/2020	12450	22022334	Payment	D	182.21	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117087712-001
2020	12	10/9/2020	12450	22022334	Payment	D	40.78	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117087712-002
2020	12	10/9/2020	12460	22001122	Encumbrance	C	(577.70)	5406	OFFICE DEPOT INC			PO no longer needed 2020	9/30/2020	

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2020	12	10/9/2020	12463	22013880	Encumbrance	C	(113.91)	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	PO no longer needed 2020	9/30/2020	
2020	12	10/9/2020	12569	22000340	Payment	D	307.72	21773	CEESON USA INC			Term PO for PD Vehicle Car Was	9/30/2020	1542
2020	12	10/9/2020	12569	22000340	Payment	D	1,667.86	21773	CEESON USA INC			Term PO for PD Vehicle Car Was	9/30/2020	1753
2020	12	10/9/2020	12569	22001846	Payment	D	25.16	5245	LOWE'S HOME IMPROVEMENT			FSD K9: Misc Tools and Special	9/30/2020	925719
2020	12	10/9/2020	12569	22001952	Payment	D	270.00	11896	PLATT SECURITY SYSTEMS INC			Alarm System and Services	9/30/2020	40300
2020	12	10/9/2020	12569	22010756	Payment	D	2,000.00	22861	EXEMPLARY POLICING SERVICE LLC			Ethics Training Course for Sup	9/30/2020	LB2
2020	12	10/9/2020	12569	22013475	Payment	D	2,254.22	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	Assistant Chief of Police Suit	9/30/2020	26J0043.01-1
2020	12	10/9/2020	12569	22014953	Payment	D	117.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2020	INV-166540-20200901
2020	12	10/9/2020	12569	22018725	Payment	D	19,827.91	16253	JOH, HARRY H. CONSTRUCTION INC	3173000035	JOB ORDER CONTRACT (JOC) #25 R-7074	Light Fixture Improvements Wes	9/30/2020	22018725-1
2020	12	10/9/2020	12569	22019310	Payment	D	6,565.63	5872	LAGUNA & HALEY CORPORATION			AIR COMPRESSORS AND ACCESSORIE	9/30/2020	i004947
2020	12	10/9/2020	12569	22021519	Payment	D	88.19	19657	AMAZON CAPITAL SERVICES INC			Fitness Equipment for Basic Ac	9/30/2020	1PC9-JQPQ-LT11
2020	12	10/9/2020	12569	22022212	Payment	D	256.00	21177	CIRCLE MARINA CW LLC			Term PO for PD car washes for	9/30/2020	2
2020	12	10/9/2020	12569	22022334	Payment	D	198.42	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	107322095-001
2020	12	10/9/2020	12569	22022334	Payment	D	90.12	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	119618171-001
2020	12	10/9/2020	12569	22022334	Payment	D	631.92	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	124262527-001
2020	12	10/9/2020	12569	22022706	Payment	D	1,420.00	12428	OMEGA MICROFILM CORP			MICROFICHE AND MICROFILM EQUIP	9/30/2020	1207
2020	12	10/9/2020	12569	22022706	Payment	D	330.00	12428	OMEGA MICROFILM CORP			MICROFICHE AND MICROFILM EQUIP	9/30/2020	1222
2020	12	10/9/2020	12569	22022721	Payment	D	850.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GPS LOCATE	9/30/2020	362721
2020	12	10/12/2020	12620	22022341	Encumbrance	D	6.84	5940	SIGNAL HILL ANIMAL HOSPITAL			ADD FUNDS- TAXES INV 426662020	9/30/2020	
2020	12	10/12/2020	12625	22018490	Payment	D	664.77	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Clorox 360 Disinfectant Soluti	9/30/2020	109501396-001
2020	12	10/12/2020	12625	22019800	Payment	D	2,215.91	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Clorox 360 Disinfectant Soluti	9/30/2020	116804390-001
2020	12	10/12/2020	12625	22021671	Payment	D	542.64	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5673565
2020	12	10/12/2020	12625	22021671	Payment	D	542.64	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5680930
2020	12	10/12/2020	12625	22021671	Payment	D	361.76	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5685808
2020	12	10/12/2020	12625	22021689	Payment	D	1,956.00	23518	ARGENT COMMERCIAL DOORS INC			Plexiglass guard for Personnel	9/30/2020	1596
2020	12	10/12/2020	12774	22023161	Encumbrance	D	742.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2021	
2020	12	10/12/2020	12776	22019798	Payment	D	15,430.59	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Clorox 360 Disinfectant Spray	9/30/2020	116864553-001
2020	12	10/12/2020	12776	22022220	Payment	D	800.00	21222	OFER LOCKSMITH			Locksmith Service Call for PD	9/30/2020	7878009297
2020	12	10/13/2020	12829	22023167	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2020	12	10/13/2020	12833	22023168	Encumbrance	D	13,800.00	18280	HELMAN, RISA S			CONTRACTED SERVICES AND RENTAL	9/30/2020	
2020	12	10/13/2020	12868	22013475	Payment	D	32,230.56	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	Assistant Chief of Police Suit	9/30/2020	26J0043.00-1
2020	12	10/13/2020	12868	22022607	Payment	D	418,423.57	23433	CENTRAL SQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2020	290773
2020	12	10/13/2020	12947	22021668	Encumbrance	C	(24,990.81)	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	Duplicate Purchase 2020	9/30/2020	
2020	12	10/13/2020	12981	22023182	Encumbrance	D	17.75	5245	LOWE'S HOME IMPROVEMENT			FSD SWAT tools and supplies	9/30/2021	
2020	12	10/13/2020	12986	22023183	Encumbrance	D	75,844.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Class	9/30/2021	
2020	12	10/13/2020	12996	22019617	Payment	C	(890.47)	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Pump and Wash Sump at 14002020	9/30/2020	LB31880PD
2020	12	10/13/2020	13007	22001846	Encumbrance	C	(692.91)	5245	LOWE'S HOME IMPROVEMENT			NO LONGER NEEDED 2020	9/30/2020	
2020	12	10/13/2020	13010	22023190	Encumbrance	D	512.82	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2021	
2020	12	10/13/2020	13063	22023202	Encumbrance	D	800.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	
2020	12	10/13/2020	13065	22004015	Encumbrance	C	(1,375.00)	9588	MEDICAL WASTE SERVICES LLC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	10/13/2020	13071	22006072	Encumbrance	C	(10,707.11)	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	10/13/2020	13072	22020928	Encumbrance	C	(463.34)	5406	OFFICE DEPOT INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	10/13/2020	13092	22022956	Payment	D	5,573.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-AUGU	9/30/2021	316631
2020	12	10/13/2020	13093	22022781	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN102CR
2020	12	10/13/2020	13093	22022781	Payment	D	1,100.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN10EO

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	10/13/2020	13093	22022781	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN12SO
2020	12	10/13/2020	13093	22022781	Payment	D	5,147.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN20JA
2020	12	10/13/2020	13093	22022781	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN23LA
2020	12	10/13/2020	13093	22022781	Payment	D	4,260.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN32KM
2020	12	10/13/2020	13093	22022781	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN46DF
2020	12	10/13/2020	13093	22022781	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN52RT
2020	12	10/13/2020	13093	22022781	Payment	D	952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN53AE
2020	12	10/13/2020	13093	22022781	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN58BR
2020	12	10/13/2020	13093	22022781	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN63MB
2020	12	10/13/2020	13093	22022781	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN83SM
2020	12	10/13/2020	13093	22023032	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN09EO
2020	12	10/13/2020	13093	22023032	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN101CR
2020	12	10/13/2020	13093	22023032	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN11SO
2020	12	10/13/2020	13093	22023032	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN19JA
2020	12	10/13/2020	13093	22023032	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN22LA
2020	12	10/13/2020	13093	22023032	Payment	D	5,964.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN31KM
2020	12	10/13/2020	13093	22023032	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN45DF
2020	12	10/13/2020	13093	22023032	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN51RT
2020	12	10/13/2020	13093	22023032	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN57BR
2020	12	10/13/2020	13093	22023032	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN62MB
2020	12	10/13/2020	13093	22023032	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2020	LBCRN82SM
2020	12	10/14/2020	13191	22023227	Encumbrance	D	10,017.12	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ JAIL IN	9/30/2021	
2020	12	10/14/2020	13233	22023229	Encumbrance	D	25,101.80	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2020	12	10/14/2020	13250	22023230	Encumbrance	D	88.20	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	
2020	12	10/14/2020	13258	22020901	Payment	D	723.98	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495055-003
2020	12	10/14/2020	13299	22015114	Encumbrance	C	(9,865.00)	7779	TETRA TECH, INC	3163000024	ENGINEERING SERVICES RFQ PW15-102	CORRECT GL STRING 2020	9/30/2020	
2020	12	10/14/2020	13299	22015114	Encumbrance	D	9,865.00	7779	TETRA TECH, INC	3163000024	ENGINEERING SERVICES RFQ PW15-102	CORRECT GL STRING 2020	9/30/2020	
2020	12	10/14/2020	13301	22023245	Encumbrance	D	1,815.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	
2020	12	10/14/2020	13322	22006139	Payment	D	863.70	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31844pdr
2020	12	10/14/2020	13322	22006139	Payment	D	997.46	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31848pdr
2020	12	10/14/2020	13322	22006139	Payment	D	413.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31899pd
2020	12	10/14/2020	13322	22006139	Payment	D	906.06	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31905pdr
2020	12	10/14/2020	13322	22006139	Payment	D	118.22	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31928pd
2020	12	10/14/2020	13322	22006139	Payment	D	391.18	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31931pd
2020	12	10/14/2020	13322	22006139	Payment	D	435.98	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31958pd
2020	12	10/14/2020	13360	22023260	Encumbrance	D	237.50	6727	GOODWILL SERVING THE PEOPLE OF			ASL Interpretive Services / DR	9/30/2021	
2020	12	10/14/2020	13397	22023268	Encumbrance	D	11,141.00	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-SEPT	9/30/2021	
2020	12	10/14/2020	13414	22023268	Payment	D	11,141.00	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-SEPT	9/30/2021	316792
2020	12	10/15/2020	13507	22023101	Payment	D	3,413.27	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	PD-X5530/Operating Exps (600 W	9/30/2021	MAR-SEP2020CAM
2020	12	10/15/2020	13532	22022656	Payment	D	71.58	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Supplemental Utilities Payment	9/30/2020	JAN2019WATER
2020	12	10/15/2020	13535	22023305	Encumbrance	D	58.00	12858	FILE KEEPERS LLC			MISCELLANEOUS SERVICES, NO. 1	9/30/2021	
2020	12	10/15/2020	13536	22023306	Encumbrance	D	280.00	12858	FILE KEEPERS LLC			MISCELLANEOUS SERVICES, NO. 1	9/30/2021	
2020	12	10/15/2020	13554	22000304	Payment	D	102.27	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	125896333-001
2020	12	10/15/2020	13554	22000304	Payment	D	1,565.46	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	125899755-001
2020	12	10/15/2020	13554	22000304	Payment	D	17.84	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	125899755-002

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	10/15/2020	13554	22000304	Payment	D	58.41	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	125901181-001
2020	12	10/15/2020	13554	22000304	Payment	D	94.13	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Fi	9/30/2020	125901182-001
2020	12	10/15/2020	13554	22019256	Payment	D	210.59	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2348
2020	12	10/15/2020	13554	22019256	Payment	D	393.72	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2500
2020	12	10/15/2020	13554	22019256	Payment	D	301.29	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2556
2020	12	10/15/2020	13554	22019256	Payment	D	199.27	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2557
2020	12	10/15/2020	13554	22019256	Payment	D	704.49	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2666
2020	12	10/15/2020	13554	22019256	Payment	D	410.13	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2671
2020	12	10/15/2020	13554	22019256	Payment	D	514.82	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2678
2020	12	10/15/2020	13554	22019256	Payment	D	233.67	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2698
2020	12	10/15/2020	13554	22019256	Payment	D	334.22	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2707
2020	12	10/15/2020	13554	22019256	Payment	D	334.22	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2708
2020	12	10/15/2020	13554	22019256	Payment	D	235.49	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2710
2020	12	10/15/2020	13554	22019256	Payment	D	530.98	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2716
2020	12	10/15/2020	13554	22019256	Payment	D	237.63	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2727
2020	12	10/15/2020	13554	22019256	Payment	D	292.49	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2729
2020	12	10/15/2020	13554	22019256	Payment	D	443.53	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2736
2020	12	10/15/2020	13554	22019616	Payment	D	2,210.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15204845
2020	12	10/15/2020	13554	22019616	Payment	D	3,150.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15212403
2020	12	10/15/2020	13554	22019616	Payment	D	1,185.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15212407
2020	12	10/15/2020	13554	22022704	Payment	D	11,971.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15459355
2020	12	10/15/2020	13563	22013719	Payment	D	180.00	10891	SPECTRUM GAS PRODUCTS INC			DIVE EQUIPMENT MAINTENANCE	9/30/2020	516363
2020	12	10/15/2020	13563	22019256	Payment	D	142.12	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2584
2020	12	10/15/2020	13563	22019256	Payment	D	334.22	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2020	20-2589
2020	12	10/15/2020	13563	22022334	Payment	D	385.76	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	126819881-001
2020	12	10/15/2020	13563	22022334	Payment	D	38.58	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	126820734-001
2020	12	10/15/2020	13573	22023311	Encumbrance	D	530.26	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	
2020	12	10/15/2020	13574	22023312	Encumbrance	D	21.00	8339	COUNTY OF LOS ANGELES			LA County Registrar Recorder 2	9/30/2021	
2020	12	10/15/2020	13577	22023313	Encumbrance	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD -September COVID-19 ENHANC	9/30/2021	
2020	12	10/15/2020	13599	22023167	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	68302578-A
2020	12	10/15/2020	13601	22022662	Payment	D	3,450.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15283963
2020	12	10/15/2020	13601	22022662	Payment	D	1,185.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15363985
2020	12	10/15/2020	13601	22022662	Payment	D	1,500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15364003
2020	12	10/15/2020	13601	22022662	Payment	D	1,575.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15374207
2020	12	10/15/2020	13714	22017780	Payment	D	1,143.13	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COM. ENGAGEMENT - SANCHEZ, E.	9/30/2020	BC1201202
2020	12	10/15/2020	13714	22017780	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - RUEDAS, K.	9/30/2020	BC1196192
2020	12	10/15/2020	13714	22017780	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - SANCHEZ, C.	9/30/2020	BC1200644
2020	12	10/15/2020	13714	22017780	Payment	D	124.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - ZATARAIN, R.	9/30/2020	BC1189930
2020	12	10/15/2020	13714	22017780	Payment	D	28.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	INVEST - MONTELL, R.	9/30/2020	BC1196154
2020	12	10/15/2020	13714	22017780	Payment	D	144.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	INVEST - MONTELL. R.	9/30/2020	BC1198868
2020	12	10/15/2020	13714	22017780	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	INVEST - THAI, E.	9/30/2020	BC1197848
2020	12	10/15/2020	13714	22017780	Payment	D	192.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - HERNANDEZ, J.	9/30/2020	BC1172587
2020	12	10/15/2020	13714	22017780	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - MAYEN, F.	9/30/2020	BC1200028
2020	12	10/15/2020	13714	22017780	Payment	D	162.41	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - RAFF, J.	9/30/2020	BC1194008
2020	12	10/15/2020	13714	22017780	Payment	D	372.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - REYES, M.	9/30/2020	BC1200236

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	10/15/2020	13714	22017780	Payment	D	351.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - STACHURA, E.	9/30/2020	BC1201350
2020	12	10/15/2020	13714	22017780	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - NOGALES, F.	9/30/2020	BC1192786
2020	12	10/15/2020	13714	22017780	Payment	D	674.28	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - ORTIZ, J.	9/30/2020	BC1201385
2020	12	10/15/2020	13714	22017780	Payment	D	192.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - VASQUEZ, F.	9/30/2020	BC1145417
2020	12	10/15/2020	13714	22017780	Payment	D	53.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - VEGA, G.	9/30/2020	BC1198733
2020	12	10/15/2020	13714	22017780	Payment	D	296.67	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - MCGOWAN	9/30/2020	BC1201563
2020	12	10/15/2020	13714	22017780	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - STURGEON, A.	9/30/2020	BC1193542
2020	12	10/15/2020	13714	22019454	Payment	D	379.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PORT - MATA, J.	9/30/2020	BC1200275
2020	12	10/15/2020	13714	22019454	Payment	D	294.31	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PORT - OKERMAN, D.	9/30/2020	BC1165124
2020	12	10/15/2020	13714	22019734	Payment	D	187.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CIVIC CENTER - BENNETT, C.	9/30/2020	BC1176995
2020	12	10/15/2020	13714	22021495	Payment	D	7,717.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LBPD - 4,000 PATCHES	9/30/2020	BC1201460
2020	12	10/15/2020	13714	22023183	Payment	D	75,844.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms and Duty Gear - Class	9/30/2021	BC1192362
2020	12	10/15/2020	13717	22017780	Payment	D	359.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - FRAUSTO, R.	9/30/2020	BC1186303
2020	12	10/15/2020	13717	22017780	Payment	D	30.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FSD - KIFT, W.	9/30/2020	BC1189280
2020	12	10/15/2020	13717	22017780	Payment	D	1,068.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	INVEST - RIVAS, D.	9/30/2020	BC1192457
2020	12	10/15/2020	13717	22017780	Payment	D	315.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - KIGER, K.	9/30/2020	BC1186829
2020	12	10/15/2020	13717	22017780	Payment	D	385.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - CASILLAS, J.	9/30/2020	BC1186505
2020	12	10/15/2020	13717	22017780	Payment	D	1,954.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - AKNIN, A.	9/30/2020	BC1200964
2020	12	10/15/2020	13717	22017780	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - URRIETA, J.	9/30/2020	BC1197070
2020	12	10/15/2020	13717	22019453	Payment	D	467.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	METRO - BANUELOS, M.	9/30/2020	BC1189612
2020	12	10/15/2020	13717	22019454	Payment	D	107.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PORT - COSTA, S.	9/30/2020	BC1189545
2020	12	10/15/2020	13735	22012922	Payment	D	584.31	5406	OFFICE DEPOT INC			OFFICE MACHINES- LBCC SCANNER,	9/30/2020	469843289-001
2020	12	10/15/2020	13735	22018147	Payment	D	750.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	350242
2020	12	10/15/2020	13735	22018147	Payment	D	850.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2020	352684
2020	12	10/15/2020	13735	22022334	Payment	D	47.16	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118327080-001
2020	12	10/15/2020	13735	22022334	Payment	D	78.20	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118327863-001
2020	12	10/19/2020	13814	22014512	Payment	D	6,303.33	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	269447
2020	12	10/19/2020	13917	22018734	Payment	D	391.44	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD -ENHANCED MONTHLY CUSTODIA	9/30/2020	15365323
2020	12	10/19/2020	13963	22023369	Encumbrance	D	108,124.00	6097	AXON ENTERPRISE INC	32000395	XP26 TASERS AND ACCESSORIES	Taser Accessories/Equipment	9/30/2021	
2020	12	10/19/2020	13964	22006139	Payment	D	907.01	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31938PD
2020	12	10/19/2020	13964	22006139	Payment	D	860.21	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31940PD
2020	12	10/19/2020	13964	22006139	Payment	D	457.85	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31945PD
2020	12	10/19/2020	13964	22006139	Payment	D	413.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31948PD
2020	12	10/19/2020	13964	22006139	Payment	D	907.41	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31949PD
2020	12	10/19/2020	13964	22006139	Payment	D	776.81	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31950PD
2020	12	10/19/2020	13964	22006139	Payment	D	874.60	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31957PD
2020	12	10/19/2020	13964	22006139	Payment	D	583.38	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31964PD
2020	12	10/19/2020	13964	22022334	Payment	D	216.55	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	118746457-001
2020	12	10/19/2020	13964	22022334	Payment	D	26.45	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	125048129-001
2020	12	10/19/2020	13964	22022334	Payment	D	67.11	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	126818598-001
2020	12	10/19/2020	13995	22021671	Payment	D	555.56	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2020	1-5690408
2020	12	10/19/2020	13995	22023102	Payment	D	37.37	4638	UNITED PARCEL SERVICES	32000940	GROUND & OVERNIGHT DELIVERY SERVICE	UPS Delivery Services	9/30/2021	18085E380
2020	12	10/19/2020	14027	22017781	Payment	D	325.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COM ENGAGEMENT - DEBECKER, P.	9/30/2020	BC1183343
2020	12	10/19/2020	14027	22017781	Payment	D	434.67	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COM. ENGAGEMENT- BRITTO, S	9/30/2020	BC1189567
2020	12	10/19/2020	14027	22017781	Payment	D	196.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DC- LEWIS, M	9/30/2020	BC1189589

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2020	12	10/19/2020	14027	22017781	Payment	D	320.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - BAILEY, T.	9/30/2020	BC1184650
2020	12	10/19/2020	14027	22017781	Payment	D	188.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - BERGLUNG, J.	9/30/2020	BC1185466
2020	12	10/19/2020	14027	22017781	Payment	D	177.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - GARCIA, A.	9/30/2020	BC1184659
2020	12	10/19/2020	14027	22017781	Payment	D	405.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - MURPHY, B.	9/30/2020	BC1183943
2020	12	10/19/2020	14027	22017781	Payment	D	450.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - SAHAGUN, E.	9/30/2020	BC1185100
2020	12	10/19/2020	14027	22017781	Payment	D	281.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - SANCHEZ, S.	9/30/2020	BC1184608
2020	12	10/19/2020	14027	22017781	Payment	D	157.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST - STOLARSKI, M.	9/30/2020	BC1186170
2020	12	10/19/2020	14027	22017781	Payment	D	336.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST- CASTILLO, C	9/30/2020	BC1189518
2020	12	10/19/2020	14027	22017781	Payment	D	387.64	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST- JERKIN, J	9/30/2020	BC1189832
2020	12	10/19/2020	14027	22017781	Payment	D	214.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST- JOHNSON, H	9/30/2020	BC1189958
2020	12	10/19/2020	14027	22017781	Payment	D	198.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST- KELLEY, D	9/30/2020	BC1189879
2020	12	10/19/2020	14027	22017781	Payment	D	512.84	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST- MCCOURT, L	9/30/2020	BC1187131
2020	12	10/19/2020	14027	22017781	Payment	D	114.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST- PARADA, C	9/30/2020	BC1188078
2020	12	10/19/2020	14027	22017781	Payment	D	563.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST- SAHAGUN,E	9/30/2020	BC1190082
2020	12	10/19/2020	14027	22017781	Payment	D	395.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST- STOVALL, P	9/30/2020	BC1186791
2020	12	10/19/2020	14027	22017781	Payment	D	360.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST-COVARRUBIAS,M	9/30/2020	BC1189775
2020	12	10/19/2020	14027	22017781	Payment	D	395.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST-GUNADI, A	9/30/2020	BC1188034
2020	12	10/19/2020	14027	22017781	Payment	D	158.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EAST-IBARRA, D	9/30/2020	BC1187282
2020	12	10/19/2020	14027	22017781	Payment	D	92.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FSD - THY, I	9/30/2020	BC1186085
2020	12	10/19/2020	14027	22017781	Payment	D	470.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	INVEST - KENNEDY, J.	9/30/2020	BC1185439
2020	12	10/19/2020	14027	22017781	Payment	D	657.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	INVEST- BUFFORD, T	9/30/2020	BC1190907
2020	12	10/19/2020	14027	22017781	Payment	D	318.56	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - CHEATHAM, A.	9/30/2020	BC1186179
2020	12	10/19/2020	14027	22017781	Payment	D	347.48	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - MAYS, L.	9/30/2020	BC1183737
2020	12	10/19/2020	14027	22017781	Payment	D	229.28	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - MERCADO, A.	9/30/2020	BC1185360
2020	12	10/19/2020	14027	22017781	Payment	D	222.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - NOGUEIRA, G.	9/30/2020	BC1185443
2020	12	10/19/2020	14027	22017781	Payment	D	364.84	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - OROPEZA, J.	9/30/2020	BC1185157
2020	12	10/19/2020	14027	22017781	Payment	D	581.13	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - PAUL, R.	9/30/2020	BC1186202
2020	12	10/19/2020	14027	22017781	Payment	D	210.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH - RAMIREZ, L.	9/30/2020	BC1184701
2020	12	10/19/2020	14027	22017781	Payment	D	606.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH- HERNANDEZ, J	9/30/2020	BC1189741
2020	12	10/19/2020	14027	22017781	Payment	D	761.45	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH- MAYEN, F	9/30/2020	BC1189530
2020	12	10/19/2020	14027	22017781	Payment	D	409.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH- NAJERA,C	9/30/2020	BC1187905
2020	12	10/19/2020	14027	22017781	Payment	D	456.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NORTH- SANDS, L	9/30/2020	BC1187044
2020	12	10/19/2020	14027	22017781	Payment	D	18.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - HOWARD, B.	9/30/2020	BC1183904
2020	12	10/19/2020	14027	22017781	Payment	D	458.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - MORALES, O	9/30/2020	BC1184259
2020	12	10/19/2020	14027	22017781	Payment	D	213.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - MORAN, J.	9/30/2020	BC1184783
2020	12	10/19/2020	14027	22017781	Payment	D	285.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - NABER, G.	9/30/2020	BC1184381
2020	12	10/19/2020	14027	22017781	Payment	D	79.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - RAMOS, I.	9/30/2020	BC1186314
2020	12	10/19/2020	14027	22017781	Payment	D	268.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH - STOJANOVSKI, G.	9/30/2020	BC1186165
2020	12	10/19/2020	14027	22017781	Payment	D	158.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH- BEACH, R	9/30/2020	BC1189749
2020	12	10/19/2020	14027	22017781	Payment	D	449.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH- HARA, D	9/30/2020	BC1189637
2020	12	10/19/2020	14027	22017781	Payment	D	18.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH- HOWARD, B	9/30/2020	BC1186508
2020	12	10/19/2020	14027	22017781	Payment	D	383.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH- SALCEDO, D	9/30/2020	BC1190145
2020	12	10/19/2020	14027	22017781	Payment	D	418.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH- SANCHEZ, I	9/30/2020	BC1190014
2020	12	10/19/2020	14027	22017781	Payment	D	347.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH-HARA, D	9/30/2020	BC1189630
2020	12	10/19/2020	14027	22017781	Payment	D	418.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH-SEPULVEDA, J	9/30/2020	BC1190162

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2020	12	10/19/2020	14027	22017781	Payment	D	374.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOUTH-TORRES, R	9/30/2020	BC1189817
2020	12	10/19/2020	14027	22017781	Payment	D	359.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TRAINING - ZAVALA, B.	9/30/2020	BC1184390
2020	12	10/19/2020	14027	22017781	Payment	D	79.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - HARVEY, S.	9/30/2020	BC1185819
2020	12	10/19/2020	14027	22017781	Payment	D	361.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - MITRE, J.	9/30/2020	BC1183738
2020	12	10/19/2020	14027	22017781	Payment	D	278.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST - NGUYENLIEU, V.	9/30/2020	BC1185176
2020	12	10/19/2020	14027	22017781	Payment	D	372.13	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST- HARRIS, T	9/30/2020	BC1190036
2020	12	10/19/2020	14027	22017781	Payment	D	169.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST- JOHNSON, J	9/30/2020	BC1190198
2020	12	10/19/2020	14027	22017781	Payment	D	296.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST- RAMIREZ, P	9/30/2020	BC1189750
2020	12	10/19/2020	14027	22017781	Payment	D	333.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST- RODRIGUEZ, R	9/30/2020	BC1190163
2020	12	10/19/2020	14027	22017781	Payment	D	407.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST- ROUZAUD, S	9/30/2020	BC1188332
2020	12	10/19/2020	14027	22017781	Payment	D	194.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST- SANDOVAL, J	9/30/2020	BC1189906
2020	12	10/19/2020	14027	22017781	Payment	D	352.73	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEST-MILLS, M	9/30/2020	BC1187990
2020	12	10/19/2020	14027	22019453	Payment	D	490.56	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	METRO - PHILLIPS, S.	9/30/2020	BC1186389
2020	12	10/19/2020	14027	22019454	Payment	D	99.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PORT - COSTA, S.	9/30/2020	16463176
2020	12	10/19/2020	14027	22019455	Payment	D	324.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AP - PALLARES, J.	9/30/2020	BC1186317
2020	12	10/19/2020	14027	22019460	Payment	D	175.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARINE- ARIPEZ, J	9/30/2020	BC1187087
2020	12	10/19/2020	14027	22019734	Payment	D	191.81	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CIVIC CENTER-LIZARRAGA, M	9/30/2020	BC1188098
2020	12	10/19/2020	14061	22011385	Encumbrance	C	(3,580.87)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	CXL - DUP. FY END 2020	9/30/2020	
2020	12	10/20/2020	14078	22009276	Encumbrance	C	(255.00)	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	End of FY20 2020	9/30/2020	
2020	12	10/20/2020	14079	22001084	Encumbrance	C	(401.00)	9588	MEDICAL WASTE SERVICES LLC			End FY21 2020	9/30/2020	
2020	12	10/20/2020	14080	22006843	Encumbrance	C	(3,058.39)	5373	ADT SECURITY SERVICES INC			End FY20 2020	9/30/2020	
2020	12	10/20/2020	14272	22022388	Encumbrance	D	45.00	3196	VERIZON WIRELESS SERVICES LLC	32000498	COURT ORDERED PHONE SERVICES	Need additional funds 2020	9/30/2020	
2020	12	10/20/2020	14275	22023404	Encumbrance	D	2,013.26	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Invoice	9/30/2021	
2020	12	10/20/2020	14278	22023405	Encumbrance	D	2,907.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2020	12	10/20/2020	14279	22023406	Encumbrance	D	436.88	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Jail Division White Board	9/30/2021	
2020	12	10/20/2020	14298	22023409	Encumbrance	D	33,441.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2021	
2020	12	10/20/2020	14341	22022341	Payment	D	78.82	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. FOR APS K9 -	9/30/2020	426663
2020	12	10/20/2020	14404	22002620	Payment	D	7,000.00	7201	KOGA INSTITUTE DIV OF THE KOGA			ACT Training for Police Recrui	9/30/2020	938
2020	12	10/20/2020	14404	22002625	Payment	D	303.85	7626	S A S SAFETY CORP			FY20 Custodial Supplies 400 W.	9/30/2020	712409
2020	12	10/20/2020	14404	22008442	Payment	D	33.00	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	Term FY20 Laboratory Gases and	9/30/2020	22384607
2020	12	10/20/2020	14404	22014357	Payment	D	410.00	11440	TRANSUNION RISK & ALTERNATIVE DATA			TransUnion TLOxp Quote # 25619	9/30/2020	256192-202009-1
2020	12	10/20/2020	14404	22019883	Payment	D	1,701.00	5462	REMOTEC INC			INDIVIDUAL F6A TRACK	9/30/2020	17526
2020	12	10/20/2020	14404	22021258	Payment	D	3,323.00	23518	ARGENT COMMERCIAL DOORS INC			6th Floor Segregation Cell B D	9/30/2020	1598
2020	12	10/20/2020	14404	22022151	Payment	D	280.00	21222	OFER LOCKSMITH			Locksmith Service Call for Pub	9/30/2020	7878009182
2020	12	10/20/2020	14404	22022299	Payment	D	1,056.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING AUGUST 2	9/30/2020	465586
2020	12	10/20/2020	14404	22022327	Payment	D	299.82	10536	LONG BEACH SEARCH & RESCUE INC			Swat Call out - 118 Pomona Ave	9/30/2020	20200710-LBSR
2020	12	10/20/2020	14404	22022389	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	L-SITE GPS	9/30/2020	LCI-333826
2020	12	10/20/2020	14404	22022392	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	L-SITE GPS	9/30/2020	LCI-336358
2020	12	10/20/2020	14404	22022393	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	L-SITE GPS	9/30/2020	LCI-337301
2020	12	10/20/2020	14404	22023057	Payment	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	20201025-PD
2020	12	10/21/2020	14555	22020611	Payment	D	13.28	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Serivce	UPS Delivery Services 01/04/20	9/30/2020	596AX9020
2020	12	10/21/2020	14593	22022662	Payment	D	25,280.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2020	15459351
2020	12	10/21/2020	14631	22006139	Payment	D	890.47	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	lb31880pd-rev
2020	12	10/21/2020	14631	22019617	Payment	D	2,549.76	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Pump and Wash Sump at 1400 Can	9/30/2020	LB31852
2020	12	10/21/2020	14661	22023230	Payment	D	86.42	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	3456957287

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2020	12	10/21/2020	14671	22003851	Payment	D	660.00	6051	ABDELNABY, MARYAM A MD INC			Interim funding for Jail Medic	9/30/2020	20200901PD-ABD
2020	12	10/21/2020	14671	22023107	Payment	D	752.00	22757	VITAL MEDICAL SERVICES LLC			Inmate Forced Blood Draw	9/30/2021	2973
2020	12	10/21/2020	14671	22023108	Payment	D	135.25	14981	CHARM-TEX INC			INMATE SHOES/FLIP FLOPS LBPD M	9/30/2021	228986-IN
2020	12	10/21/2020	14671	22023108	Payment	D	380.72	14981	CHARM-TEX INC			INMATE SHOES/FLIP FLOPS LBPD M	9/30/2021	230130-IN
2020	12	10/21/2020	14671	22023109	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2021	169677
2020	12	10/21/2020	14721	22019616	Payment	D	13,716.20	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Janitorial and Disinfection Se	9/30/2020	15269233
2020	12	10/21/2020	14721	22019616	Payment	D	6,306.30	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Janitorial and Disinfection Se	9/30/2020	94621
2020	12	10/21/2020	14733	22023483	Encumbrance	D	2,500.00	11896	PLATT SECURITY SYSTEMS INC			SWAT - Alarm System and Servic	9/30/2021	
2020	12	10/21/2020	14738	22023484	Encumbrance	D	11.00	9842	BEST BUY STORES L.P.			FSD TVS & WALL MOUNTS	9/30/2021	
2020	12	10/21/2020	14748	22020948	Payment	D	2,475.00	16252	VINCOR CONSTRUCTION INC			Replace carpet in office of CO	9/30/2020	51261
2020	12	10/22/2020	14819	22018566	Payment	D	22,625.00	16253	JOH, HARRY H. CONSTRUCTION INC	3173000035	JOB ORDER CONTRACT (JOC) #25 R-7074	Women's Jail Cell Upgrades	9/30/2020	22018566-1
2020	12	10/22/2020	14819	22023161	Payment	D	742.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2021	JB96116-6
2020	12	10/22/2020	14841	22023032	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN100CR
2020	12	10/22/2020	14841	22023032	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN10SO
2020	12	10/22/2020	14841	22023032	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN18JA
2020	12	10/22/2020	14841	22023032	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN30KM
2020	12	10/22/2020	14841	22023032	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN44DF
2020	12	10/22/2020	14841	22023032	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN50RT
2020	12	10/22/2020	14841	22023032	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN56BR
2020	12	10/22/2020	14841	22023032	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN61MB
2020	12	10/22/2020	14841	22023032	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2020	LBCRN81SM
2020	12	10/22/2020	14868	22023504	Encumbrance	D	649.38	2992	INSTANT FIRE PROTECTION LLC			Annual Fire Extinguisher Check	9/30/2021	
2020	12	10/22/2020	14910	22002527	Encumbrance	D	3,027.43	5991	EXTREME SAFETY			ADD FUNDS 2020	9/30/2020	
2020	12	10/22/2020	14915	22023509	Encumbrance	D	270.00	9724	NET TRANSCRIPTS INC			HOM - Transcription Service	9/30/2020	
2020	12	10/22/2020	14917	22023511	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2021	
2020	12	10/22/2020	14973	22023520	Encumbrance	D	7,711.10	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPD JAIL IN	9/30/2021	
2020	12	10/22/2020	15014	22023523	Encumbrance	D	1,000.00	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servive	UPS/ COURIER SERVICE/DELIVERY/	9/30/2021	
2020	12	10/22/2020	15041	22017780	Payment	D	269.35	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CAMRIN, J. - INVEST	9/30/2020	BC1200239
2020	12	10/22/2020	15041	22017780	Payment	D	1,498.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MATTER, K. - EAST	9/30/2020	BC1041689
2020	12	10/22/2020	15041	22017780	Payment	D	909.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SRIWANTHANA, S. - FSD	9/30/2020	BC1196966
2020	12	10/22/2020	15041	22019460	Payment	D	85.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VIGIL, J - MARINE	9/30/2020	BC1200960
2020	12	10/22/2020	15050	22023245	Payment	D	1,155.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JB96116-7
2020	12	10/22/2020	15050	22023245	Payment	D	660.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM Services for P	9/30/2020	JC06032-3
2020	12	10/22/2020	15063	22000312	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-LAB	9/30/2020	42557271
2020	12	10/22/2020	15063	22000313	Payment	D	16.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Lab Coat Rentals-ECS	9/30/2020	42557272
2020	12	10/22/2020	15063	22004891	Payment	D	12.40	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Term Order for Floor Mat Renta	9/30/2020	42557757
2020	12	10/22/2020	15082	22005646	Payment	D	2,462.50	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	PSB FY20 Redesign and Space PI	9/30/2020	2020106
2020	12	10/22/2020	15095	22015114	Payment	D	2,690.00	7779	TETRA TECH, INC	3163000024	ENGINEERING SERVICES RFQ PW15-102	PD LOCKER CANOPY-UPDATE TO 201	9/30/2020	51645782
2020	12	10/22/2020	15102	22022212	Payment	D	328.00	21177	CIRCLE MARINA CW LLC			Term PO for PD car washes for	9/30/2020	3
2020	12	10/22/2020	15128	22010313	Payment	D	500.86	6787	SUN BADGE CO			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	400420
2020	12	10/22/2020	15128	22010313	Payment	D	169.76	6787	SUN BADGE CO			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	400877
2020	12	10/22/2020	15128	22017495	Payment	D	1,764.00	6531	PROFESSIONAL POLICE SUPPLY, INC			SWAT: Gun Holsters	9/30/2020	INV336317
2020	12	10/22/2020	15128	22018282	Payment	D	2,160.88	6010	RAY ALLEN MANUFACTURING CO.INC			K9 - Safet Equipment for K9s	9/30/2020	RINV148624
2020	12	10/22/2020	15128	22021022	Payment	D	3,000.00	21572	KANEKO AND KRAMMER CORP			PD EXECUTIVE RECRUITER-JAIL AD	9/30/2020	6479
2020	12	10/22/2020	15128	22022074	Payment	D	1,852.19	19657	AMAZON CAPITAL SERVICES INC			FSD (DOC) SATELLITE DISH	9/30/2020	1G1Y-WYWT-PC1Q

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2020	12	10/22/2020	15128	22023168	Payment	D	675.00	18280	HELMAN, RISA S			CONTRACTED SERVICES AND RENTAL	9/30/2020	2002
2020	12	10/22/2020	15128	22023168	Payment	D	3,000.00	18280	HELMAN, RISA S			CONTRACTED SERVICES AND RENTAL	9/30/2020	2003
2020	12	10/22/2020	15128	22023168	Payment	D	4,125.00	18280	HELMAN, RISA S			CONTRACTED SERVICES AND RENTAL	9/30/2020	2004
2020	12	10/22/2020	15128	22023168	Payment	D	1,800.00	18280	HELMAN, RISA S			CONTRACTED SERVICES AND RENTAL	9/30/2020	2005
2020	12	10/22/2020	15128	22023168	Payment	D	150.00	18280	HELMAN, RISA S			CONTRACTED SERVICES AND RENTAL	9/30/2020	2006
2020	12	10/22/2020	15128	22023168	Payment	D	1,650.00	18280	HELMAN, RISA S			CONTRACTED SERVICES AND RENTAL	9/30/2020	2007
2020	12	10/22/2020	15128	22023168	Payment	D	1,200.00	18280	HELMAN, RISA S			CONTRACTED SERVICES AND RENTAL	9/30/2020	2008
2020	12	10/22/2020	15128	22023168	Payment	D	1,200.00	18280	HELMAN, RISA S			CONTRACTED SERVICES AND RENTAL	9/30/2020	2009
2020	12	10/22/2020	15128	22023190	Payment	D	512.82	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2021	210370VL
2020	12	10/22/2020	15128	22023202	Payment	D	800.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	363861
2020	12	10/22/2020	15148	22020942	Encumbrance	D	6.82	19657	AMAZON CAPITAL SERVICES INC			Funds added to cover taxes2020	9/30/2020	
2020	12	10/22/2020	15150	22023546	Encumbrance	D	25,280.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2021	
2020	12	10/23/2020	15381	22014438	Payment	D	66.15	4423	CODE 7			NPSS Boot Repair (Officer Cruz	9/30/2020	2137
2020	12	10/23/2020	15381	22018282	Payment	D	141.04	6010	RAY ALLEN MANUFACTURING CO.INC			K9 - Safet Equipment for K9s	9/30/2020	RINV150195
2020	12	10/26/2020	15756	22010313	Encumbrance	D	700.00	6787	SUN BADGE CO			Add funds 2020	9/30/2020	
2020	12	10/27/2020	15900	22023647	Encumbrance	D	39,403.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	BUILDING MAINTENANCE, INSTALLA	9/30/2021	
2020	12	10/27/2020	16034	22023660	Encumbrance	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9411	9/30/2021	
2020	12	10/27/2020	16035	22023661	Encumbrance	D	4,813.85	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	
2020	12	10/27/2020	16057	22003537	Encumbrance	D	7,480.00	9620	MOMAND, SOPHIA MD INC			Correct amount 2020	9/30/2020	
2020	12	10/27/2020	16081	22020407	Encumbrance	D	12,489.96	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	correct PO to reflect inv.2020	9/30/2020	
2020	12	10/27/2020	16085	22023509	Encumbrance	D	20.59	9724	NET TRANSCRIPTS INC			Increasing amount. 2020	9/30/2020	
2020	12	10/27/2020	16088	22017495	Encumbrance	C	(4.65)	6531	PROFESSIONAL POLICE SUPPLY, INC			PAID. NO LONGER NEEDED. 2020	9/30/2020	
2020	12	10/27/2020	16089	22018282	Encumbrance	C	(110.24)	6010	RAY ALLEN MANUFACTURING CO.INC			PAID. NO LONGER NEEDED. 2020	9/30/2020	
2020	12	10/27/2020	16091	22023671	Encumbrance	D	730.81	2461	VERITIV OPERATING COMPANY			janitorial SUPPLIES, GENERAL	9/30/2021	
2020	12	10/28/2020	16118	22023182	Payment	D	17.75	5245	LOWE'S HOME IMPROVEMENT			FSD SWAT tools and supplies	9/30/2021	927168
2020	12	10/28/2020	16135	22008442	Encumbrance	C	(307.32)	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	End FY21 2020	9/30/2020	
2020	12	10/28/2020	16172	22022388	Payment	D	394.00	3196	VERIZON WIRELESS SERVICES LLC	32000498	COURT ORDERED PHONE SERVICES	HOM - Verizon Court-Ordered Se	9/30/2020	CB001007889-05-20050
2020	12	10/28/2020	16177	22023680	Encumbrance	D	1,077.60	15685	SAN LUIS AVIATION INC			Data Services for 12 months	9/30/2021	
2020	12	10/28/2020	16178	22023681	Encumbrance	D	1,293.12	15685	SAN LUIS AVIATION INC			Data Services for 12 months	9/30/2021	
2020	12	10/28/2020	16184	22023682	Encumbrance	D	2,211.69	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	TERM ORDER/ LIVE SCAN MACHINE	9/30/2021	
2020	12	10/28/2020	16185	22023683	Encumbrance	D	463.34	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, JAIL DIV WHIT	9/30/2021	
2020	12	10/28/2020	16187	22023684	Encumbrance	D	5,000.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Travel Accommodations - Misc.	9/30/2021	
2020	12	10/28/2020	16236	22023687	Encumbrance	D	113.08	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	
2020	12	10/28/2020	16317	22023705	Encumbrance	D	1,377.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GPS Locate	9/30/2021	
2020	12	10/28/2020	16322	22020361	Payment	D	29,429.68	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Intel Analyst Services for LBP	9/30/2020	INV-0001504293
2020	12	10/28/2020	16322	22020407	Payment	D	43,437.64	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Intel Analyst Services for LBP	9/30/2020	INV-0001512494
2020	12	10/28/2020	16323	22023546	Payment	D	25,280.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Commercial Janitorial and Disi	9/30/2021	15546798
2020	12	10/28/2020	16345	22023705	Encumbrance	C	(1,377.00)	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	WRONG VENDOR NUMBER 2020	9/30/2021	
2020	12	10/28/2020	16373	22020042	Payment	D	34,051.50	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Intel Analyst Services for LBP	9/30/2020	INV-0001499922
2020	12	10/28/2020	16399	22023732	Encumbrance	D	1,377.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	
2020	12	10/29/2020	16441	22014953	Encumbrance	C	(1,113.00)	22330	GET SPIFFY INC			All invoices paid. 2020	9/30/2020	
2020	12	10/29/2020	16444	22000113	Encumbrance	C	(488.85)	4847	BROWNELLS, INC			All invoices paid. 2020	9/30/2020	
2020	12	10/29/2020	16445	22001952	Encumbrance	C	(828.00)	11896	PLATT SECURITY SYSTEMS INC			All invoices paid. 2020	9/30/2020	
2020	12	10/29/2020	16448	22002620	Encumbrance	C	(7,000.00)	7201	KOGA INSTITUTE DIV OF THE KOGA			all invoices paid. 2020	9/30/2020	
2020	12	10/29/2020	16464	22023737	Encumbrance	D	2,907.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	10/29/2020	16465	22023738	Encumbrance	D	7,950.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	
2020	12	10/29/2020	16501	22015121	Encumbrance	C	(4,550.00)	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	All invoices paid. 2020	9/30/2020	
2020	12	10/29/2020	16502	22015635	Encumbrance	C	(441.00)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	all invoices paid. 2020	9/30/2020	
2020	12	10/29/2020	16506	22015883	Encumbrance	C	(562.21)	5406	OFFICE DEPOT INC			all invoices paid. 2020	9/30/2020	
2020	12	10/29/2020	16510	22019356	Encumbrance	C	(225.00)	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	All invoices paid 2020	9/30/2020	
2020	12	10/29/2020	16512	22019916	Encumbrance	C	(782.05)	5245	LOWE'S HOME IMPROVEMENT			All invoices paid. 2020	9/30/2020	
2020	12	10/29/2020	16516	22022219	Encumbrance	C	(1,964.33)	1060	CLEAN HARBORS ENVIRONMENTAL SERVICES INC			All invoices paid. 2020	9/30/2020	
2020	12	10/29/2020	16640	22023684	Encumbrance	D	1,000.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	ADD FUNDS 2020	9/30/2021	
2020	12	10/29/2020	16641	22000079	Payment	D	70.00	4423	CODE 7			DUTY BOOTS RESOLE	9/30/2020	2128
2020	12	10/29/2020	16641	22019871	Payment	D	720.00	19003	WATER COMPASS INC			Term PO for PD Car Washes for	9/30/2020	23
2020	12	10/29/2020	16641	22019871	Payment	D	744.00	19003	WATER COMPASS INC			Term PO for PD Car Washes for	9/30/2020	24
2020	12	10/29/2020	16641	22020628	Payment	D	29.32	19657	AMAZON CAPITAL SERVICES INC			Ant Traps for Public Safety Bu	9/30/2020	1R79-XNWK-L9R3
2020	12	10/29/2020	16641	22023227	Payment	D	10,017.12	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ JAIL IN	9/30/2021	210244BL
2020	12	10/29/2020	16641	22023229	Payment	D	25,101.80	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	9002987691
2020	12	10/29/2020	16641	22023260	Payment	D	237.50	6727	GOODWILL SERVING THE PEOPLE OF			ASL Interpretive Services / DR	9/30/2021	91217-IN
2020	12	10/29/2020	16641	22023305	Payment	D	58.00	12858	FILE KEEPERS LLC			MISCELLANEOUS SERVICES, NO. 1	9/30/2021	621210
2020	12	10/29/2020	16641	22023306	Payment	D	280.00	12858	FILE KEEPERS LLC			MISCELLANEOUS SERVICES, NO. 1	9/30/2021	INV000675
2020	12	10/29/2020	16680	22020942	Payment	D	85.09	19657	AMAZON CAPITAL SERVICES INC			Tools	9/30/2020	19X1-QCPX-LV7N
2020	12	10/29/2020	16680	22023405	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9414161883
2020	12	10/29/2020	16680	22023405	Payment	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9414161884
2020	12	10/29/2020	16740	22023762	Encumbrance	D	21,100.00	16896	WEBQA INCORPORATED			COMPUTER SOFTWARE FOR MICROCOM	9/30/2020	
2020	12	10/29/2020	16748	22023767	Encumbrance	D	424.82	3164	COMPLETE OFFICE OF CALIFORNIA INC			FURNITURE: OFFICE	9/30/2021	
2020	12	10/29/2020	16751	22023770	Encumbrance	D	9,048.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING SEPTEMBE	9/30/2021	
2020	12	10/29/2020	16757	22012735	Encumbrance	C	(186.86)	4404	FITNESS REPAIR SHOP, INC			yearend 2020	9/30/2020	
2020	12	10/29/2020	16817	22020332	Encumbrance	C	(1,720.18)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	yearend 2020	9/30/2020	
2020	12	10/29/2020	16819	22023313	Encumbrance	C	(2,838.85)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	yearend 2020	9/30/2021	
2020	12	10/30/2020	16874	22023789	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2021	
2020	12	10/30/2020	16879	22019528	Encumbrance	C	(100.64)	5245	LOWE'S HOME IMPROVEMENT			Goods never rcvd. 2020	9/30/2020	
2020	12	10/30/2020	16894	22023790	Encumbrance	D	743.82	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. FOR APS K9 -	9/30/2021	
2020	12	10/30/2020	16895	22023791	Encumbrance	D	11.82	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Service	UPS Delivery Services 09/30/20	9/30/2021	
2020	12	11/2/2020	16920	22006096	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2020	42528571
2020	12	11/2/2020	16920	22014981	Payment	D	137.79	23234	PAW SHOPPE PET CENTER INC			TERM ORDER FY2020 FOR APS K9 F	9/30/2020	20200930
2020	12	11/2/2020	16966	22023484	Payment	D	11.00	9842	BEST BUY STORES L.P.			FSD TVS & WALL MOUNTS - CA REC	9/30/2021	4707871-A
2020	12	11/2/2020	16971	22023797	Encumbrance	D	1,861.47	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	FY20 Property Tax - 600 W. 15t	9/30/2021	
2020	12	11/2/2020	16991	22002527	Payment	D	2,539.72	5991	EXTREME SAFETY			FY20 Custodial Supplies 400 W.	9/30/2020	96043
2020	12	11/2/2020	17103	22006190	Payment	D	158.54	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	124673949-001
2020	12	11/2/2020	17103	22006190	Payment	D	1,089.16	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	FY20 Custodial Supplies for Ja	9/30/2020	124674537-001
2020	12	11/2/2020	17103	22022334	Payment	D	11.42	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	116049439-002
2020	12	11/2/2020	17103	22022334	Payment	D	101.90	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	117762013-001
2020	12	11/2/2020	17103	22022334	Payment	D	88.09	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	124680874-001
2020	12	11/2/2020	17103	22022894	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC	32000522	POLYGRAPH SERVICES	Polygraph for Dispatcher	9/30/2021	2020-08-013
2020	12	11/2/2020	17103	22023404	Payment	D	2,013.26	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Invoice	9/30/2021	25393490
2020	12	11/2/2020	17103	22023409	Payment	D	4,331.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2021	LBCRN103CR
2020	12	11/2/2020	17103	22023409	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2021	LBCRN13SO
2020	12	11/2/2020	17103	22023409	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL-B	9/30/2021	LBCRN21JA

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	11/2/2020	17103	22023409	Payment	D	7,952.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2021	LBCRN33KM
2020	12	11/2/2020	17103	22023409	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2021	LBCRN47DF
2020	12	11/2/2020	17103	22023409	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2021	LBCRN53RT
2020	12	11/2/2020	17103	22023409	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2021	LBCRN59BR
2020	12	11/2/2020	17103	22023409	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2021	LBCRN64MB
2020	12	11/2/2020	17103	22023409	Payment	D	2,272.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL-B	9/30/2021	LBCRN84SM
2020	12	11/2/2020	17103	22023511	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2021	LCI-343033
2020	12	11/3/2020	17204	22000139	Encumbrance	C	(3,089.79)	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	close for year end 2020	9/30/2020	
2020	12	11/3/2020	17248	22022334	Encumbrance	C	(11,062.23)	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	close for year end 2020	9/30/2020	
2020	12	11/3/2020	17257	22000304	Encumbrance	C	(1,949.19)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	close for year end 2020	9/30/2020	
2020	12	11/3/2020	17260	22000305	Encumbrance	C	(194.19)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	close for year end 2020	9/30/2020	
2020	12	11/3/2020	17261	22000306	Encumbrance	C	(3,355.96)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	close for year end 2020	9/30/2020	
2020	12	11/3/2020	17262	22000924	Encumbrance	C	(14,667.92)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	close for year end 2020	9/30/2020	
2020	12	11/3/2020	17267	22006188	Encumbrance	C	(8,689.21)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	close for year end 2020	9/30/2020	
2020	12	11/3/2020	17268	22006189	Encumbrance	C	(6,052.84)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	close for year end 2020	9/30/2020	
2020	12	11/3/2020	17269	22006190	Encumbrance	C	(1,555.76)	5406	OFFICE DEPOT INC	3160000035	RES-15-0146 CITYWIDE CUSTODIAL SUPPLIES	close for year end 2020	9/30/2020	
2020	12	11/3/2020	17379	22017618	Encumbrance	D	10,240.76	22306	CARDINAL POINT CAPTAINS INC			to fully liquidate use tax2020	9/30/2020	
2020	12	11/3/2020	17383	22017618	Encumbrance	C	(10,240.76)	22306	CARDINAL POINT CAPTAINS INC			correct liquidation error 2020	9/30/2020	
2020	12	11/3/2020	17428	22017780	Payment	D	275.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHAVEZ, J. - FSD	9/30/2020	16507497
2020	12	11/3/2020	17428	22017780	Payment	D	36.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHAVEZ, J. - FSD	9/30/2020	16507498
2020	12	11/3/2020	17449	22018537	Payment	D	215.06	2746	A-THRONE COMPANY INC			Portable Toilet for Driver's T	9/30/2020	659336
2020	12	11/3/2020	17449	22020006	Payment	D	5,070.00	18416	S AND S FITNESS			Physical Fitness Program / Pol	9/30/2020	798
2020	12	11/4/2020	17539	22023311	Payment	D	530.26	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	210262BL
2020	12	11/4/2020	17539	22023312	Payment	D	21.00	8339	COUNTY OF LOS ANGELES			LA County Registrar Recorder 2	9/30/2021	21-1127
2020	12	11/4/2020	17586	22020407	Encumbrance	C	(1,968.00)	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	11/4/2020	17587	22020042	Encumbrance	C	(2.15)	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	11/4/2020	17589	22020361	Encumbrance	C	(2.24)	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	11/4/2020	17621	22023660	Payment	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9411	9/30/2021	9413280053
2020	12	11/4/2020	17624	22023509	Payment	D	290.59	9724	NET TRANSCRIPTS INC			HOM - Transcription Service	9/30/2020	INV2212483
2020	12	11/4/2020	17625	22023671	Payment	D	730.81	2461	VERITIV OPERATING COMPANY			janitorial SUPPLIES, GENERAL	9/30/2021	69-50708067
2020	12	11/5/2020	17816	22006309	Encumbrance	C	(4,662.87)	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC	3180000041	ELECTRIC DOOR & ROLLING GATE MAINT	close for year end 2020	9/30/2020	
2020	12	11/6/2020	18008	22023683	Payment	D	463.34	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, JAIL DIV WHIT	9/30/2021	122042381-001
2020	12	11/6/2020	18044	22023682	Payment	D	2,211.69	5406	OFFICE DEPOT INC	3160000034	RES-15-0145 CITYWIDE OFFICE SUPPLIES	TERM ORDER/ LIVE SCAN MACHINE	9/30/2021	119917037-001
2020	12	11/6/2020	18102	22003537	Payment	D	7,480.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2020	20200901PD-MOM
2020	12	11/6/2020	18102	22023504	Payment	D	649.38	2992	INSTANT FIRE PROTECTION LLC			Annual Fire Extinguisher Check	9/30/2021	137748
2020	12	11/6/2020	18105	22006139	Payment	D	589.61	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31968PD
2020	12	11/6/2020	18105	22006139	Payment	D	1,231.02	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31970PD
2020	12	11/9/2020	18281	22023523	Encumbrance	C	(1,000.00)	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servce	close for year end 2020	9/30/2021	
2020	12	11/9/2020	18336	22021096	Payment	D	164.25	18284	ICREATE GRAPHIX INC			Training Uniform for PT Instru	9/30/2020	5_4967
2020	12	11/9/2020	18336	22021261	Payment	D	2,352.00	5513	RADIOTRONICS INC			Two Year Subscription to Ace W	9/30/2020	273085
2020	12	11/9/2020	18336	22023520	Payment	D	7,711.00	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LCPD JAIL IN	9/30/2021	210029BL
2020	12	11/9/2020	18336	22023687	Payment	D	113.08	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	9043860920
2020	12	11/9/2020	18336	22023732	Payment	D	1,377.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	9416123491
2020	12	11/9/2020	18336	22023737	Payment	D	1,581.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9416123490
2020	12	11/9/2020	18336	22023737	Payment	D	1,326.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9416123492

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	11/9/2020	18336	22023738	Payment	D	7,950.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	4669
2020	12	11/9/2020	18336	22023770	Payment	D	9,048.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN DOJ BILLING SEPTEMBE	9/30/2021	470977
2020	12	11/9/2020	18409	22004485	Encumbrance	C	(1,890.00)	11676	GRIFFIN PEST MANAGEMENT INC	32000261	INTERIM: PEST CONTROL SERVICES	close for year end 2020	9/30/2020	
2020	12	11/10/2020	18505	22016902	Encumbrance	C	(44.32)	6502	LIFE-ASSIST INC			Remaining items received i2020	9/30/2020	
2020	12	11/10/2020	18551	22023684	Payment	D	525.15	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Travel Accommodations - Burles	9/30/2021	437198
2020	12	11/10/2020	18551	22023684	Payment	D	175.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Travel Accommodations - Gamboa	9/30/2021	999425285
2020	12	11/10/2020	18551	22023684	Payment	D	364.48	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Travel Accommodations - LeBaro	9/30/2021	999425284
2020	12	11/10/2020	18558	22023797	Payment	D	1,861.47	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	FY20 Property Tax - 600 W. 15t	9/30/2021	1010
2020	12	11/10/2020	18680	22023483	Encumbrance	C	(2,500.00)	11896	PLATT SECURITY SYSTEMS INC			CREATED INCORRECTLY FOR FY2020	9/30/2021	
2020	12	11/11/2020	18787	22013763	Payment	D	26.25	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202699
2020	12	11/11/2020	18787	22013763	Payment	D	4.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202703
2020	12	11/12/2020	19013	22010756	Encumbrance	C	(400.00)	22861	EXEMPLARY POLICING SERVICE LLC			All invoices paid. 2020	9/30/2020	
2020	12	11/12/2020	19014	22021096	Encumbrance	C	(1.13)	18284	ICREATE GRAPHIX INC			all invoices paid. 2020	9/30/2020	
2020	12	11/12/2020	19015	22018537	Encumbrance	C	(449.70)	2746	A-THRONE COMPANY INC			All invoices paid. 2020	9/30/2020	
2020	12	11/12/2020	19017	22021223	Payment	D	1,260.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Janitorial and Disinfection Se	9/30/2020	15495809
2020	12	11/12/2020	19017	22021223	Payment	D	3,400.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Janitorial and Disinfection Se	9/30/2020	15495813
2020	12	11/12/2020	19017	22021223	Payment	D	650.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Janitorial and Disinfection Se	9/30/2020	15495815
2020	12	11/12/2020	19027	22020950	Encumbrance	C	(6,251.18)	6531	PROFESSIONAL POLICE SUPPLY, INC			Replaced with Req#120270822020	9/30/2020	
2020	12	11/12/2020	19029	22022149	Encumbrance	C	(80.00)	7945	AARDVARK			Replaced with Requisition#2020	9/30/2020	
2020	12	11/12/2020	19030	22022150	Encumbrance	C	(2,917.22)	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	See req#12104253 2020	9/30/2020	
2020	12	11/12/2020	19041	22019616	Encumbrance	C	(225.00)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	11/12/2020	19065	22021078	Encumbrance	C	(0.01)	4678	ULINE INC			PO NO LONGER NEEDED 2020	9/30/2020	
2020	12	11/12/2020	19066	22023520	Encumbrance	C	(0.10)	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	PO NO LONGER NEEDED 2020	9/30/2021	
2020	12	11/12/2020	19089	22013763	Payment	D	7.50	23127	CHAI FIVE LAUNDRY SERVICES LLC			DRY CLEANING SERVICES FOR PD U	9/30/2020	20202717
2020	12	11/12/2020	19268	22000743	Encumbrance	D	382.23	5373	ADT SECURITY SERVICES INC			Need funds for FY20 invoic2020	10/30/2020	
2020	12	11/13/2020	19307	22014520	Payment	D	352.80	23125	DODDY, MARK J			COVID-19 - Alterations PD Unif	9/30/2020	LBPD_ALT092820
2020	12	11/13/2020	19313	22023791	Payment	D	11.82	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Serivce	UPS Delivery Services 09/30/20	9/30/2021	18085E400
2020	12	11/13/2020	19358	22015835	Payment	D	2,838.86	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	COVID-19; Enhanced Cleaning -	9/30/2020	15537879
2020	12	11/13/2020	19358	22023647	Payment	D	13,716.20	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	BUILDING MAINTENANCE, INSTALLA	9/30/2021	15366307
2020	12	11/13/2020	19358	22023647	Payment	D	13,716.20	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	BUILDING MAINTENANCE, INSTALLA	9/30/2021	94645
2020	12	11/16/2020	19607	22012291	Encumbrance	C	(1,464.11)	4616	GRAINGER, W W INC	31900663	HAND TOOLS, AUTO, SPECIALTY, & MISC ITEMS 2-2	cancel for year end 2020	9/30/2020	
2020	12	11/16/2020	19614	22013990	Encumbrance	C	(380.17)	23031	CONTROLLED CONTAMINATION SERVICES LLC	32000816	COVID decontamination services	cancel for year end 2020	9/30/2020	
2020	12	11/16/2020	19614	22014429	Encumbrance	C	(259.30)	23031	CONTROLLED CONTAMINATION SERVICES LLC	32000816	COVID decontamination services	cancel for year end 2020	9/30/2020	
2020	12	11/16/2020	19614	22014520	Encumbrance	C	(5,159.70)	23125	DODDY, MARK J			cancel for year end 2020	9/30/2020	
2020	12	11/16/2020	19614	22014791	Encumbrance	C	(115.31)	23031	CONTROLLED CONTAMINATION SERVICES LLC	32000816	COVID decontamination services	cancel for year end 2020	9/30/2020	
2020	12	11/16/2020	19623	22015151	Encumbrance	C	(2,436.53)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	cancel for year end 2020	9/30/2020	
2020	12	11/16/2020	19623	22015256	Encumbrance	C	(3,472.87)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	cancel for year end 2020	9/30/2020	
2020	12	11/16/2020	19623	22015835	Encumbrance	C	(2,402.99)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	cancel for year end 2020	9/30/2020	
2020	12	11/16/2020	19623	22015876	Encumbrance	C	(1,306.46)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	cancel for year end 2020	9/30/2020	
2020	12	11/16/2020	19623	22015992	Encumbrance	C	(8.34)	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	cancel for year end 2020	9/30/2020	
2020	12	11/18/2020	20277	22023647	Payment	D	11,970.13	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	BUILDING MAINTENANCE, INSTALLA	9/30/2021	15537936
2020	12	11/18/2020	20281	22020943	Payment	D	119.05	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	414502700-001
2020	12	11/18/2020	20281	22020943	Payment	D	178.49	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	437251549-001
2020	12	11/18/2020	20281	22020943	Payment	D	59.40	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	456933792-001
2020	12	11/18/2020	20283	22019690	Payment	D	882.11	4826	KROLL ONTRACK INC			HOM - Ontrack Hard Disk Recove	9/30/2020	SOIN00059123US01

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2020	12	11/18/2020	20283	22021519	Payment	D	141.01	19657	AMAZON CAPITAL SERVICES INC			Fitness Equipment for Basic Ac	9/30/2020	1TW4-QVW6-6N44
2020	12	11/18/2020	20283	22021981	Payment	D	1,343.00	23636	TEN-X AMMUNITION INC			Propelling Charges w/ Burst Di	9/30/2020	12280
2020	12	11/19/2020	20585	22023647	Encumbrance	C	(0.47)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	cancel for year end 2020	9/30/2021	
2020	12	11/19/2020	20592	22002088	Payment	D	70.00	4423	CODE 7			SHOES AND BOOTS-SOLE RPR LBCC-	9/30/2020	2138
2020	12	11/19/2020	20592	22006139	Payment	D	589.61	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2020	LB31967PD
2020	12	11/19/2020	20592	22009356	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2020	42554955
2020	12	11/19/2020	20592	22010313	Payment	D	1,156.33	6787	SUN BADGE CO			BADGES, AWARDS, EMBLEMS, NAME	9/30/2020	399507
2020	12	11/19/2020	20592	22020943	Payment	D	18.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES FOR POLICE DEP	9/30/2020	512011370-002
2020	12	11/19/2020	20592	22023680	Payment	D	1,077.60	15685	SAN LUIS AVIATION INC			Data Services for 12 months	9/30/2021	20201009-67
2020	12	11/19/2020	20592	22023681	Payment	D	592.68	15685	SAN LUIS AVIATION INC			Data Services for 12 months	9/30/2021	20201009-66
2020	12	11/19/2020	20592	22023681	Payment	D	700.44	15685	SAN LUIS AVIATION INC			Data Services for 12 months	9/30/2021	20201009-68
2020	12	11/19/2020	20592	22023762	Payment	D	21,100.00	16896	WEBQA INCORPORATED			COMPUTER SOFTWARE FOR MICROCOM	9/30/2020	1272B-19079
2020	12	11/19/2020	20592	22023789	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32000497	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2021	LCI-343874
2020	12	11/19/2020	20592	22023790	Payment	D	743.82	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. FOR APS K9 -	9/30/2021	428973
2020	12	11/20/2020	20854	22000743	Payment	D	551.19	5373	ADT SECURITY SERVICES INC			FSSD Warehouse Security System	10/30/2020	757527641PD
2020	12	11/20/2020	20854	22008641	Payment	D	1,005.06	10078	NI GOVERNMENT SERVICES INC			FY20 TERM ORDER - SGT VEHICLE	9/30/2020	20092907601
2020	12	12/2/2020	21379	21908000	Encumbrance	C	(7,829.23)	12858	FILE KEEPERS LLC			cancel for year end 2019	9/30/2019	
2020	12	12/2/2020	21379	22000312	Encumbrance	C	(11.73)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22000313	Encumbrance	C	(90.50)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22000340	Encumbrance	C	(5,408.80)	21773	CEESON USA INC			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22001140	Encumbrance	C	(660.02)	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	cancel for year end 2020	11/30/2020	
2020	12	12/2/2020	21379	22002088	Encumbrance	C	(7.18)	4423	CODE 7			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22002340	Encumbrance	C	(34.45)	2461	VERITIV OPERATING COMPANY			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22002447	Encumbrance	C	(2,205.00)	7852	SMART & FINAL STORES CORPORATION			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22002514	Encumbrance	C	(2,288.00)	22208	SPECIALIZED ELEVATOR SERVICES LLC			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22002527	Encumbrance	C	(1,458.44)	5991	EXTREME SAFETY			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22002622	Encumbrance	C	(21,198.32)	5576	EMPIRE SAFETY			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22002625	Encumbrance	C	(14,348.24)	7626	S A S SAFETY CORP			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22002843	Encumbrance	C	(59.89)	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22003554	Encumbrance	C	(301.80)	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22003578	Encumbrance	C	(439.17)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22003850	Encumbrance	C	(160.00)	8190	WEBB, MELVIN MD INC			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22003851	Encumbrance	C	(2,330.27)	6051	ABDELNABY, MARYAM A MD INC			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22004882	Encumbrance	C	(1,000.00)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22004891	Encumbrance	C	(1,904.00)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22006139	Encumbrance	C	(466.25)	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22007818	Encumbrance	C	(1,891.40)	12612	FAMILY FLOORS INC			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22008641	Encumbrance	C	(4,291.80)	10078	NI GOVERNMENT SERVICES INC			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22009356	Encumbrance	C	(499.00)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22010313	Encumbrance	C	(220.64)	6787	SUN BADGE CO			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22010421	Encumbrance	C	(15,000.00)	7652	V & V MANUFACTURING INC			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22010590	Encumbrance	C	(13,303.58)	7864	ABY MANUFACTURING GROUP INC (THE)			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22010757	Encumbrance	C	(850.60)	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22011191	Encumbrance	C	(422.00)	22207	CLASSIC CASTLE CARWASH INC			cancel for year end 2020	9/30/2020	
2020	12	12/2/2020	21379	22011609	Encumbrance	C	(255.16)	9646	ANDA INC			cancel for year end 2020	9/30/2020	

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2020	12	12/2/2020	21379	22013748	Encumbrance	C	(5,775.84)	4678	ULINE INC	32000855	Kraft paper bags	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21379	22014357	Encumbrance	C	(2,895.00)	11440	TRANSUNION RISK & ALTERNATIVE DATA			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22014437	Encumbrance	C	(4.20)	3230	FISHER SCIENTIFIC COMPANY LLC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22014537	Encumbrance	C	(132.36)	9646	ANDA INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22014981	Encumbrance	C	(799.35)	23234	PAW SHOPPE PET CENTER INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22016271	Encumbrance	C	(9,012.42)	16324	ABOVE ALL CATERING INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22016374	Encumbrance	C	(593.60)	10088	TODAYS TRAVEL TEAM	32000074	FY20 EXTRADITIONS AND INVESTIGATIVE TRAVEL	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22016378	Encumbrance	C	(262.38)	5406	OFFICE DEPOT INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22016379	Encumbrance	C	(100.00)	7501	LIEBERT CASSIDY WHITMORE			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22017493	Encumbrance	C	(1,736.44)	5256	BARKER, BOB COMPANY, INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22017494	Encumbrance	C	(1,365.52)	16739	EPIC OFFICE FURNITURE INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22017508	Encumbrance	C	(2,387.57)	2461	VERITIV OPERATING COMPANY			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018030	Encumbrance	C	(393.60)	2968	GALLS LLC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018147	Encumbrance	C	(2,055.00)	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018160	Encumbrance	C	(223.85)	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018171	Encumbrance	C	(854.75)	5245	LOWE'S HOME IMPROVEMENT			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018693	Encumbrance	C	(122.51)	1068	STAPLES INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018735	Encumbrance	C	(142.21)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018771	Encumbrance	C	(48.45)	2411	B&H FOTO & ELECTRONICS CORPORATION			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018772	Encumbrance	C	(52.37)	6814	WALTERS WHOLESALE ELECTRIC COMPANY			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018839	Encumbrance	C	(250.00)	23308	TINT PROS INC (THE)			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22018862	Encumbrance	C	(3,350.00)	2816	SOUTHERN FOLGER DETENTION EQUIPMENT			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22019078	Encumbrance	C	(341.75)	5406	OFFICE DEPOT INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22019209	Encumbrance	C	(582.10)	5406	OFFICE DEPOT INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22019256	Encumbrance	C	(4,147.12)	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22019264	Encumbrance	C	(66.15)	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22019338	Encumbrance	C	(627.58)	9646	ANDA INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22019505	Encumbrance	C	(291.05)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22019631	Encumbrance	C	(4,287.60)	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22019871	Encumbrance	C	(536.00)	19003	WATER COMPASS INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22019881	Encumbrance	C	(271.26)	22520	DRONE NERDS INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22020290	Encumbrance	C	(3,812.00)	4498	WATSON PAINTING CORPORATION			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22020702	Encumbrance	C	(92.53)	4678	ULINE INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22020901	Encumbrance	C	(6,389.93)	2469	HERC RENTALS INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22020943	Encumbrance	C	(11,034.95)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22021260	Encumbrance	C	(595.35)	4826	KROLL ONTRACK INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22021374	Encumbrance	C	(3,900.00)	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22021522	Encumbrance	C	(70.00)	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22021671	Encumbrance	C	(93.00)	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21381	22021997	Encumbrance	C	(44.18)	5926	LANGUAGE LINE SERVICES INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21382	22019690	Encumbrance	C	(85.33)	4826	KROLL ONTRACK INC			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21383	22022325	Encumbrance	C	(631.53)	7208	SOUTH COAST AIR QUALITY MANAGEMENT			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21383	22022326	Encumbrance	C	(144.51)	7208	SOUTH COAST AIR QUALITY MANAGEMENT			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21383	22022332	Encumbrance	C	(1,867.50)	4358	LOS ALTOS CAR WASH			cancel for year end	2020 9/30/2020	
2020	12	12/2/2020	21383	22022333	Encumbrance	C	(9,857.50)	2997	TOMMYS EXPRESS CAR WASH INC			cancel for year end	2020 9/30/2020	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2020	12	12/2/2020	21383	22022502	Encumbrance	C	(81.48)	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	cancel for year end	2020	9/30/2020
2020	12	12/2/2020	21383	22022503	Encumbrance	C	(2,000.00)	5567	CALIFORNIA GOVERNOR'S OFFICE OF			cancel for year end	2020	9/30/2020
2020	12	12/2/2020	21383	22023102	Encumbrance	C	(112.63)	4638	UNITED PARCEL SERVICES	32000940	GROUND & OVERNIGHT DELIVERY SERVICE	cancel for year end	2020	9/30/2021
2020	12	12/2/2020	21383	22023369	Encumbrance	C	(108,124.00)	6097	AXON ENTERPRISE INC	32000395	XP26 TASERS AND ACCESSORIES	cancel for year end	2020	9/30/2021
2020	12	12/2/2020	21383	22023406	Encumbrance	C	(436.88)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	cancel for year end	2020	9/30/2021
2020	12	12/2/2020	21383	22023409	Encumbrance	C	(3,976.00)	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	cancel for year end	2020	9/30/2021
2020	12	12/2/2020	21383	22023661	Encumbrance	C	(4,813.85)	5042	RELX INC	32000149	FY20 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	cancel for year end	2020	9/30/2021
2020	12	12/2/2020	21383	22023684	Encumbrance	C	(4,934.41)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	cancel for year end	2020	9/30/2021
2020	12	12/2/2020	21383	22023767	Encumbrance	C	(424.82)	3164	COMPLETE OFFICE OF CALIFORNIA INC			cancel for year end	2020	9/30/2021
2020	12	12/2/2020	21385	22022220	Encumbrance	C	(350.00)	21222	OFER LOCKSMITH			cancel for year end	2020	9/30/2020
2020	12	12/2/2020	21403	22013763	Encumbrance	C	(7,608.90)	23127	CHAI FIVE LAUNDRY SERVICES LLC			cancel for year end	2020	9/30/2020
2020	13	10/27/2020	4	22020361	Encumbrance	C	(4,621.82)	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	correcting PO to match inv2020	2020	9/30/2020
2020	13	10/27/2020	5	22020042	Encumbrance	C	(5,655.71)	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	correcting PO to reflect i2020	2020	9/30/2020
2020	13	10/27/2020	5	22020042	Encumbrance	D	421.52	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	correcting PO to reflect i2020	2020	9/30/2020
2020	13	11/10/2020	6	22022503	Encumbrance	C	(2,000.00)	5567	CALIFORNIA GOVERNOR'S OFFICE OF			change proj acct - civ unr2020	2020	9/30/2020
2020	13	11/10/2020	6	22022503	Encumbrance	D	2,000.00	5567	CALIFORNIA GOVERNOR'S OFFICE OF			change proj acct - civ unr2020	2020	9/30/2020
2021	1	10/1/2020	78	22100041	Encumbrance	D	2,167.07	7139	MYERS & SONS HI-WAY SAFETY INC			Flares for South Division	2021	9/30/2021
2021	1	10/1/2020	79	22100042	Encumbrance	D	986.42	4962	PEAVEY CORPORATION, THE			Crime Scene Tape for South Div	2021	9/30/2021
2021	1	10/1/2020	95	22100050	Encumbrance	D	341.06	5406	OFFICE DEPOT INC			Cups, plates, bowls, utensils	2021	9/30/2021
2021	1	10/1/2020	96	22100051	Encumbrance	D	477.68	15931	SUREFIRE HOLDINGS LLC			Batteries for 40mm scopes/rifl	2021	9/30/2021
2021	1	10/1/2020	97	22100052	Encumbrance	D	2,167.07	7139	MYERS & SONS HI-WAY SAFETY INC			Flares for West Division	2021	9/30/2021
2021	1	10/1/2020	98	22100053	Encumbrance	D	24.03	4616	GRAINGER, W W INC			Batteries for 40mm Scopes - We	2021	9/30/2021
2021	1	10/1/2020	99	22100054	Encumbrance	D	750.00	17320	NJP SPORTS INC			Screen Cover for DET Gate at W	2021	9/30/2021
2021	1	10/1/2020	115	22100062	Encumbrance	D	25,000.00	6748	GUIDANCE CENTER (THE)			FY21 Clinician in Jail Service	2021	9/30/2021
2021	1	10/1/2020	117	22100064	Encumbrance	D	92.94	2274	UNIVERSITY TROPHIES AND AWARDS INC			Full Color Plaques	2021	9/30/2021
2021	1	10/5/2020	541	22100107	Encumbrance	D	1,050.00	9128	INSTANT A & A FIRE PROTECTION INC			FY21 Term Monthly Fire Alarm S	2021	9/30/2021
2021	1	10/5/2020	558	22001092	Encumbrance	D	162.69	2992	INSTANT FIRE PROTECTION LLC			FY20 & FY21 Extinguisher S2020	2020	9/30/2020
2021	1	10/5/2020	595	22100149	Encumbrance	D	132.29	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Center Desk Drawer for Detecti	2021	9/30/2021
2021	1	10/5/2020	596	22100150	Encumbrance	D	882.00	4678	ULINE INC			Ear Plugs	2021	9/30/2021
2021	1	10/5/2020	603	22100153	Encumbrance	D	872.40	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Herzog/Richens - Investigative	2021	9/30/2021
2021	1	10/5/2020	604	22100154	Encumbrance	D	20,000.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	2021	9/30/2021
2021	1	10/5/2020	605	22100155	Encumbrance	D	20,000.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	2021	9/30/2021
2021	1	10/5/2020	606	22100156	Encumbrance	D	68.73	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Wall mounted hand sanitizer di	2021	9/30/2021
2021	1	10/6/2020	858	22100157	Encumbrance	D	1,715.00	5128	COLLABORATIVE TESTING SERVICES, INC			Yearly Lab Testing for FSSD	2021	9/30/2021
2021	1	10/6/2020	861	22100159	Encumbrance	D	1,917.60	9690	US FLEET TRACKING			GPS LOCATE	2021	9/30/2021
2021	1	10/6/2020	875	22100163	Encumbrance	D	1,102.50	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Range	2021	9/30/2021
2021	1	10/6/2020	943	22100203	Encumbrance	D	463.05	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rentals for West Div	2021	9/30/2021
2021	1	10/6/2020	944	22100204	Encumbrance	D	617.40	9128	INSTANT A & A FIRE PROTECTION INC			Annual Fire Alarm Test - WPSS	2021	9/30/2021
2021	1	10/6/2020	945	22100205	Encumbrance	D	617.40	9128	INSTANT A & A FIRE PROTECTION INC			5 Year Automatic Fire Sprinkle	2021	9/30/2021
2021	1	10/7/2020	1203	22100250	Encumbrance	D	2,400.00	7961	BRADLEY'S PLASTIC BAG CO			FY21 Term for ECS Packaging Su	2021	9/30/2021
2021	1	10/7/2020	1205	22100251	Encumbrance	D	1,997.94	14789	NORTH AMERICAN RESCUE LLC			First Aid Kit-Bleeding Control	2021	9/30/2021
2021	1	10/7/2020	1238	22100155	Encumbrance	C	(20,000.00)	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Update GL String	2021	9/30/2021
2021	1	10/7/2020	1238	22100155	Encumbrance	D	20,000.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Update GL String	2021	9/30/2021
2021	1	10/7/2020	1239	22100278	Encumbrance	D	40,000.00	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	2021	9/30/2021
2021	1	10/7/2020	1243	22018435	Encumbrance	C	(1,122.35)	5446	C M I INC			End FY20	2020	9/30/2020

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	1	10/7/2020	1254	22100280	Encumbrance	D	400.00	12067	BOHI, NANCY K INCORPORATED			Stress & Resiliency Course-Pol	9/30/2021	
2021	1	10/7/2020	1255	22100281	Encumbrance	D	1,653.75	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2021	
2021	1	10/7/2020	1306	22100304	Encumbrance	D	5,512.50	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	
2021	1	10/7/2020	1313	22100150	Encumbrance	D	17.21	4678	ULINE INC			Add shipping fees 2021	9/30/2021	
2021	1	10/7/2020	1314	22100308	Encumbrance	D	1,379.45	23518	ARGENT COMMERCIAL DOORS INC			PD Academy Restroom Door Repai	9/30/2021	
2021	1	10/8/2020	1457	22100332	Encumbrance	D	4,000.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Term Custodial Supplies F	9/30/2021	
2021	1	10/8/2020	1458	22100333	Encumbrance	D	2,400.00	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	
2021	1	10/8/2020	1459	22100334	Encumbrance	D	18,000.00	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	
2021	1	10/8/2020	1473	22100344	Encumbrance	D	2,499.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	
2021	1	10/8/2020	1571	22100403	Encumbrance	D	27,000.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	
2021	1	10/8/2020	1572	22100404	Encumbrance	D	3,000.00	6610	SMITH, RON & ASSOCIATES INC			Yearly Lab Testing for FSSD	9/30/2021	
2021	1	10/8/2020	1573	22100405	Encumbrance	D	13,230.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	PD Janitorial Supplies for Tra	9/30/2021	
2021	1	10/8/2020	1574	22100406	Encumbrance	D	2,832.09	2357	GLOBAL EQUIPMENT COMPANY INC			Megaphones	9/30/2021	
2021	1	10/9/2020	1751	22100448	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	1	10/12/2020	1999	22100493	Encumbrance	D	301.30	8034	SIGN-A-RAMA USA			LBPB Badge Wall Decal for Jail	9/30/2021	
2021	1	10/12/2020	2003	22100494	Encumbrance	D	7,000.00	12987	INFINITE CIRCULATION INC			FY21 Term Order for HVAC and B	9/30/2021	
2021	1	10/12/2020	2030	22100497	Encumbrance	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	October 2020 - LEASE FOR 320	9/30/2021	
2021	1	10/12/2020	2137	22100572	Encumbrance	D	53,250.84	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	40mm Launchers Accessories	9/30/2021	
2021	1	10/12/2020	2139	22100573	Encumbrance	D	8,880.00	23491	KEYW CORPORATION (THE)			Jugular4 Field Kit	9/30/2021	
2021	1	10/12/2020	2143	22100304	Encumbrance	D	16,537.50	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 COVID Supplies Office2021	9/30/2021	
2021	1	10/12/2020	2144	22100153	Payment	D	872.40	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Herzog/Richens - Investigative	9/30/2021	865602
2021	1	10/13/2020	2153	22100580	Encumbrance	D	2,400.00	4678	ULINE INC			FY21 Term bags, containers and	9/30/2021	
2021	1	10/13/2020	2154	22100581	Encumbrance	D	1,700.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	
2021	1	10/13/2020	2173	22100587	Encumbrance	D	8,820.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	
2021	1	10/13/2020	2183	22100595	Encumbrance	D	900.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	East Division FY 21 Floor Mat	9/30/2021	
2021	1	10/13/2020	2184	22100596	Encumbrance	D	780.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	
2021	1	10/13/2020	2198	22100601	Encumbrance	D	2,248.00	9716	AIR SCIENCE USA LLC			Carbon Filters for the Lab	9/30/2021	
2021	1	10/13/2020	2199	22100602	Encumbrance	D	2,400.00	5146	EVIDENT INC			FY21 Term Misc Lab Supplies	9/30/2021	
2021	1	10/13/2020	2202	22100603	Encumbrance	D	21.00	8339	COUNTY OF LOS ANGELES			LA County Registrar-Recorder/C	9/30/2021	
2021	1	10/13/2020	2203	22100604	Encumbrance	D	530.26	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept 21026	9/30/2021	
2021	1	10/13/2020	2231	22100615	Encumbrance	D	10,000.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO for Card Reader Rep	9/30/2021	
2021	1	10/13/2020	2261	22100628	Encumbrance	D	2,500.00	14378	DIRECTV LLC			FSD FY21 TERM ORDER - DIRECTV	9/30/2021	
2021	1	10/13/2020	2269	22100630	Encumbrance	D	153.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9413	9/30/2021	
2021	1	10/14/2020	2646	22100673	Encumbrance	D	25,000.00	6051	ABDELNABY, MARYAM A MD INC			Interim funding for Jail Medic	9/30/2021	
2021	1	10/14/2020	2655	22100680	Encumbrance	D	4,794.00	9690	US FLEET TRACKING			Annual renewal services	9/30/2021	
2021	1	10/14/2020	2663	22100681	Encumbrance	D	160.00	23683	COMLOCK SECURITY GROUP			Key cutting for Marine Patrol	9/30/2021	
2021	1	10/14/2020	2698	22100159	Payment	D	1,917.60	9690	US FLEET TRACKING			GPS LOCATE	9/30/2021	348473
2021	1	10/14/2020	2699	22100700	Encumbrance	D	264.60	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	MFF - 40mm launchers accessori	9/30/2021	
2021	1	10/14/2020	2700	22100701	Encumbrance	D	1,760.60	8144	JCL TRAFFIC SERVICES			MFF - signs and banners	9/30/2021	
2021	1	10/14/2020	2706	22100702	Encumbrance	D	1,040.94	23518	ARGENT COMMERCIAL DOORS INC			PD Academy Computer Lab Handle	9/30/2021	
2021	1	10/14/2020	2758	22100719	Encumbrance	D	8,682.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Duty Gear - (750) Galls Dump P	9/30/2021	
2021	1	10/14/2020	2759	22100720	Encumbrance	D	2,499.00	3515	RD SYSTEMS INC			NPSS term order FY21	9/30/2021	
2021	1	10/14/2020	2760	22100721	Encumbrance	D	610.00	23518	ARGENT COMMERCIAL DOORS INC			NPSS Breakroom door frame repa	9/30/2021	
2021	1	10/14/2020	2778	22100734	Encumbrance	D	2,400.00	2467	WILEY, JOHN & SONS INC			FY21 Term Order for Books for	9/30/2021	
2021	1	10/14/2020	2792	22100741	Encumbrance	D	10,000.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	1	10/14/2020	2829	22100777	Encumbrance	D	3,283.73	23518	ARGENT COMMERCIAL DOORS INC			PD Academy Storage Room Door a	9/30/2021	
2021	1	10/15/2020	3076	22100782	Encumbrance	D	1,625.00	6661	TIME CLOCK SALES & SERVICE CO INC			EQUIPMENT MAINTENANCE AND REPA	9/30/2021	
2021	1	10/15/2020	3077	22100783	Encumbrance	D	105.00	11896	PLATT SECURITY SYSTEMS INC			SECURITY, FIRE, SAFETY, AND EM	9/30/2021	
2021	1	10/16/2020	3402	22100870	Encumbrance	D	654.89	5245	LOWE'S HOME IMPROVEMENT			HARDWARE AND RELATED ITEMS	9/30/2021	
2021	1	10/19/2020	3596	22100873	Encumbrance	D	2,400.00	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 6	9/30/2021	
2021	1	10/19/2020	3710	22100918	Encumbrance	D	42,926.73	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Oct CAM-Nov, Dec, 2020, Jan 20	9/30/2021	
2021	1	10/19/2020	3715	22100920	Encumbrance	D	55,124.75	6531	PROFESSIONAL POLICE SUPPLY, INC	3173200023	ITB PD 17-075 AR-15 RIFLES & ACCESSORIES	Launchers and Other Supplies f	9/30/2021	
2021	1	10/19/2020	3770	22100948	Encumbrance	D	879.34	23859	STEEL GUARD SAFETY CORP			Jail Div Juvenile Safety items	9/30/2021	
2021	1	10/20/2020	4018	22100956	Encumbrance	D	1,700.00	9588	MEDICAL WASTE SERVICES LLC			FY21 Term Monthly Medical Wast	9/30/2021	
2021	1	10/20/2020	4019	22100957	Encumbrance	D	800.00	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	FY21 Term Laboratory Gasses an	9/30/2021	
2021	1	10/20/2020	4055	22100966	Encumbrance	D	24.14	23683	COMLOCK SECURITY GROUP			Keys Made for West Division	9/30/2021	
2021	1	10/20/2020	4115	22100983	Encumbrance	D	1,000.00	23683	COMLOCK SECURITY GROUP			Key cutting Term PO for PD	9/30/2021	
2021	1	10/20/2020	4118	22100984	Encumbrance	D	33.05	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Electronics shelves for 4th FI	9/30/2021	
2021	1	10/20/2020	4120	22100985	Encumbrance	D	131.84	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Misc Supplies for Building Sup	9/30/2021	
2021	1	10/20/2020	4121	22100986	Encumbrance	D	7,717.50	5148	BODE TECHNOLOGY GROUP, (THE)			FY21 Term DNA Swabs for FSSD	9/30/2021	
2021	1	10/20/2020	4122	22100987	Encumbrance	D	177.55	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Padlocks for the Public Safety	9/30/2021	
2021	1	10/20/2020	4123	22100988	Encumbrance	D	10,000.00	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Term PO for Portable Restrooms	9/30/2021	
2021	1	10/20/2020	4126	22100991	Encumbrance	D	485.08	16739	EPIC OFFICE FURNITURE INC			Credenza and pedestal for PD s	9/30/2021	
2021	1	10/20/2020	4127	22100992	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	1	10/20/2020	4128	22100993	Encumbrance	D	24,792.80	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Renew Co	9/30/2021	
2021	1	10/20/2020	4131	22100493	Encumbrance	D	155.64	8034	SIGN-A-RAMA USA			Jail Conference Room Wall 2021	9/30/2021	
2021	1	10/20/2020	4140	22101001	Encumbrance	D	8,820.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Cleaning Supplies for West Div	9/30/2021	
2021	1	10/20/2020	4149	22101003	Encumbrance	D	10,000.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Cleaning Supplies for FY21- Ea	9/30/2021	
2021	1	10/20/2020	4150	22101004	Encumbrance	D	962.26	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Fox - Extradition - D	9/30/2021	
2021	1	10/20/2020	4151	22101005	Encumbrance	D	269.58	9842	BEST BUY STORES L.P.			TV and Mount for South Divisio	9/30/2021	
2021	1	10/20/2020	4159	22101007	Encumbrance	D	120.17	5245	LOWE'S HOME IMPROVEMENT			Blinds for DET Office at WPSS	9/30/2021	
2021	1	10/20/2020	4183	22100920	Encumbrance	C	(55,124.75)	6531	PROFESSIONAL POLICE SUPPLY, INC	3173200023	ITB PD 17-075 AR-15 RIFLES & ACCESSORIES	TO CLOSE PO 2021	9/30/2021	
2021	1	10/20/2020	4191	22101019	Encumbrance	D	606.77	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Hand Soap for the Police Depar	9/30/2021	
2021	1	10/21/2020	4410	22101055	Encumbrance	D	1,600.00	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 1	9/30/2021	
2021	1	10/21/2020	4411	22101056	Encumbrance	D	425.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term-Pest Control 600 W.	9/30/2021	
2021	1	10/21/2020	4470	22101081	Encumbrance	D	2,500.00	5245	LOWE'S HOME IMPROVEMENT			LOWES TERM ORDER (FSD)	9/30/2021	
2021	1	10/21/2020	4557	22101112	Encumbrance	D	2,425.50	23839	SANDERSON, ROGER			MFF - vehicle equipment and to	9/30/2021	
2021	1	10/21/2020	4558	22101113	Encumbrance	D	24,500.00	16252	VINCOR CONSTRUCTION INC			Wood Desk/Stairs/Concrete Repa	9/30/2021	
2021	1	10/22/2020	4707	22100042	Payment	D	986.42	4962	PEAVEY CORPORATION, THE			Crime Scene Tape for South Div	9/30/2021	373745
2021	1	10/22/2020	4707	22100051	Payment	D	477.67	15931	SUREFIRE HOLDINGS LLC			Batteries for 40mm scopes/rifl	9/30/2021	2419481
2021	1	10/22/2020	4707	22100053	Payment	D	24.04	4616	GRAINGER, W W INC			Batteries for 40mm Scopes - We	9/30/2021	9671573666
2021	1	10/22/2020	4707	22100064	Payment	D	92.94	2274	UNIVERSITY TROPHIES AND AWARDS INC			Full Color Plaques	9/30/2021	50814
2021	1	10/22/2020	4707	22100157	Payment	D	1,715.00	5128	COLLABORATIVE TESTING SERVICES, INC			Yearly Lab Testing for FSSD	9/30/2021	5523476
2021	1	10/22/2020	4707	22100448	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	69554927
2021	1	10/22/2020	4712	22101134	Encumbrance	D	279.70	4616	GRAINGER, W W INC			Adhesive Spray for AOTC	9/30/2021	
2021	1	10/22/2020	4713	22101135	Encumbrance	D	348.39	7748	ALCO TARGET CO INC			Cardboard for Targets	9/30/2021	
2021	1	10/22/2020	4714	22101136	Encumbrance	D	452.69	6531	PROFESSIONAL POLICE SUPPLY, INC			Double Cuffs and Cutters-AOTC	9/30/2021	
2021	1	10/22/2020	4747	22101143	Encumbrance	D	561.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	1	10/22/2020	4766	22101154	Encumbrance	D	1,092.73	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	JANITORIAL SUPPLIES LCPD JAIL	9/30/2021	
2021	1	10/22/2020	4767	22101155	Encumbrance	D	1,732.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL Jail	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	1	10/22/2020	4791	22101134	Encumbrance	C	(279.70)	4616	GRAINGER, W W INC			Wrong vendor-Cancel order.2021	9/30/2021	
2021	1	10/22/2020	4797	22101170	Encumbrance	D	264.60	4678	ULINE INC			Adhesive Spray for AOTC	9/30/2021	
2021	1	10/22/2020	4797	22101171	Encumbrance	D	15.10	4616	GRAINGER, W W INC			Adhesive Spray for AOTC	9/30/2021	
2021	1	10/22/2020	4865	22101197	Encumbrance	D	3,700.00	16252	VINCOR CONSTRUCTION INC			Rubber Tile Replacement Elevat	9/30/2021	
2021	1	10/22/2020	4866	22101198	Encumbrance	D	2,112.00	14718	BAUHS CARPETS INC			Replace carpet in Jail Confere	9/30/2021	
2021	1	10/22/2020	4867	22101199	Encumbrance	D	67.02	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Space Heater for Detective Div	9/30/2021	
2021	1	10/22/2020	4868	22101200	Encumbrance	D	2,990.00	11150	CALLYO 2009 CORP			Callyo Invoice # R13540	9/30/2021	
2021	1	10/23/2020	5091	22100497	Payment	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	October 2020 - LEASE FOR 320	9/30/2021	3205LAK/2020/10/01
2021	1	10/26/2020	5548	22101368	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	1	10/27/2020	5911	22101440	Encumbrance	D	1,100.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term Pest Control-1400 Ca	9/30/2021	
2021	1	10/27/2020	5967	22101463	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	1	10/27/2020	5969	22101464	Encumbrance	D	1,374.27	11802	VARIDESK LLC			Varidesk for Personnel employe	9/30/2021	
2021	1	10/27/2020	5970	22101465	Encumbrance	D	10,000.00	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	
2021	1	10/27/2020	5975	22101468	Encumbrance	D	1,293.12	15685	SAN LUIS AVIATION INC			Data Services for 12 months	9/30/2021	
2021	1	10/27/2020	6018	22101485	Encumbrance	D	351.32	5406	OFFICE DEPOT INC			Glass/Magnetic Board for Comma	9/30/2021	
2021	1	10/27/2020	6019	22101486	Encumbrance	D	859.95	11676	GRIFFIN PEST MANAGEMENT INC			General Treatment for WPSS	9/30/2021	
2021	1	10/27/2020	6068	22101495	Encumbrance	D	112.50	7945	AARDVARK			Accessories for 40mm Launchers	9/30/2021	
2021	1	10/27/2020	6068	22101496	Encumbrance	D	11,963.03	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	Accessories for 40mm Launchers	9/30/2021	
2021	1	10/27/2020	6082	22101502	Encumbrance	D	125.41	2274	UNIVERSITY TROPHIES AND AWARDS INC			Encasement of Badge for SSP Ta	9/30/2021	
2021	1	10/28/2020	6305	22101517	Encumbrance	D	5,000.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	
2021	1	10/28/2020	6324	22101530	Encumbrance	D	24,654.00	23856	FIRE SUPPRESSION CONSULTANTS LLC			MFF - fire protection equipmen	9/30/2021	
2021	1	10/28/2020	6342	22010590	Payment	D	554.17	7864	ABY MANUFACTURING GROUP INC (THE)			Term Order FY20- BADGES	9/30/2020	154424-IN
2021	1	10/28/2020	6437	22100203	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rentals for West Div	9/30/2021	42561314
2021	1	10/28/2020	6437	22100581	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42559327
2021	1	10/28/2020	6437	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42559328
2021	1	10/28/2020	6437	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42559329
2021	1	10/28/2020	6437	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42561363
2021	1	10/28/2020	6437	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42561371
2021	1	10/28/2020	6488	22100628	Payment	D	152.99	14378	DIRECTV LLC			FSD FY21 TERM ORDER - DIRECTV	9/30/2021	37800930929
2021	1	10/28/2020	6495	22100278	Payment	D	266.80	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2738
2021	1	10/28/2020	6495	22100278	Payment	D	386.93	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2742
2021	1	10/28/2020	6495	22100278	Payment	D	745.93	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2750
2021	1	10/28/2020	6495	22100278	Payment	D	340.52	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2751
2021	1	10/28/2020	6495	22100278	Payment	D	745.51	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2752
2021	1	10/29/2020	6674	22101636	Encumbrance	D	55,124.75	6531	PROFESSIONAL POLICE SUPPLY, INC			Launchers and Other Supplies f	9/30/2021	
2021	1	10/29/2020	6675	22101637	Encumbrance	D	41,579.69	4616	GRAINGER, W W INC			Gas Mask Canisters P100	9/30/2021	
2021	1	10/29/2020	6853	22101705	Encumbrance	D	25,000.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2021	
2021	1	10/29/2020	6854	22101706	Encumbrance	D	25,000.00	8190	WEBB, MELVIN MD INC			Interim funding for Jail Medic	9/30/2021	
2021	1	10/29/2020	6856	22101707	Encumbrance	D	3,680.00	16994	MOVER SERVICES INC			Various moving projects inside	9/30/2021	
2021	1	10/29/2020	6857	22101708	Encumbrance	D	23,914.92	14452	TALIMAR SYSTEMS INC			Cubicles for PRA Suite at PD	9/30/2021	
2021	1	10/29/2020	6858	22101709	Encumbrance	D	5,311.20	5383	DATABLAZE LLC			GPS tracker equipment	9/30/2021	
2021	1	10/29/2020	6874	22101714	Encumbrance	D	20,000.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	LIVE SCAN SERVICES FOR FY21	9/30/2021	
2021	1	10/29/2020	6882	22101719	Encumbrance	D	2,020.88	4696	CDW GOVERNMENT, INC			COMPUTER ACCESSORIES AND SUPPL	9/30/2021	
2021	1	10/30/2020	7023	22101004	Payment	D	756.12	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Fox - Extradition - D	9/30/2021	865630
2021	1	10/30/2020	7023	22101004	Payment	D	206.14	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Fox - Extradition - D	9/30/2021	865632

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2021	1	10/30/2020	7048	22100595	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	East Division FY 21 Floor Mat	9/30/2021	42563037
2021	1	10/30/2020	7048	22100601	Payment	D	2,248.00	9716	AIR SCIENCE USA LLC			Carbon Filters for the Lab	9/30/2021	59205
2021	1	10/30/2020	7048	22101055	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 1	9/30/2021	791935362
2021	1	10/30/2020	7051	22100041	Payment	D	2,167.07	7139	MYERS & SONS HI-WAY SAFETY INC			Flares for South Division	9/30/2021	108123
2021	1	10/30/2020	7051	22100052	Payment	D	2,167.07	7139	MYERS & SONS HI-WAY SAFETY INC			Flares for West Division	9/30/2021	108124
2021	1	10/30/2020	7051	22100054	Payment	D	750.00	17320	NJP SPORTS INC			Screen Cover for DET Gate at W	9/30/2021	143414
2021	1	10/30/2020	7051	22100250	Payment	D	969.05	7961	BRADLEY'S PLASTIC BAG CO			FY21 Term for ECS Packaging Su	9/30/2021	340133
2021	1	10/30/2020	7051	22100333	Payment	D	242.16	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24006
2021	1	10/30/2020	7051	22100580	Payment	D	127.19	4678	ULINE INC			FY21 Term bags, containers and	9/30/2021	125375257
2021	1	10/30/2020	7051	22100596	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	34034
2021	1	10/30/2020	7051	22100680	Payment	D	4,794.00	9690	US FLEET TRACKING			Annual renewal services	9/30/2021	348374
2021	1	10/30/2020	7051	22100721	Payment	D	610.00	23518	ARGENT COMMERCIAL DOORS INC			NPSS Breakroom door frame repa	9/30/2021	1600
2021	1	10/30/2020	7051	22100741	Payment	D	180.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	74510
2021	1	10/30/2020	7051	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	74579
2021	1	10/30/2020	7051	22100741	Payment	D	90.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	74642
2021	1	10/30/2020	7051	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	74716
2021	1	10/30/2020	7051	22100782	Payment	D	1,625.00	6661	TIME CLOCK SALES & SERVICE CO INC			EQUIPMENT MAINTENANCE AND REPA	9/30/2021	LM83227.1
2021	1	10/30/2020	7051	22100783	Payment	D	105.00	11896	PLATT SECURITY SYSTEMS INC			SECURITY, FIRE, SAFETY, AND EM	9/30/2021	40912
2021	1	10/30/2020	7051	22100873	Payment	D	557.76	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 6	9/30/2021	791911301
2021	1	10/30/2020	7051	22100948	Payment	D	879.34	23859	STEEL GUARD SAFETY CORP			Jail Div Juvenile Safety items	9/30/2021	2027035
2021	1	10/30/2020	7051	22100956	Payment	D	113.00	9588	MEDICAL WASTE SERVICES LLC			FY21 Term Monthly Medical Wast	9/30/2021	33167
2021	1	10/30/2020	7057	22101727	Encumbrance	D	2,397.00	5383	DATABLAZE LLC			Annual data renewal services	9/30/2021	
2021	1	10/30/2020	7069	22101171	Encumbrance	C	(15.10)	4616	GRAINGER, W W INC			Changed vendor. 2021	9/30/2021	
2021	1	10/30/2020	7102	22100918	Payment	D	14,630.93	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Oct CAM-Nov, Dec, 2020, Jan 20	9/30/2021	NOV2020RENT
2021	1	10/30/2020	7114	22000340	Encumbrance	D	3,947.50	21773	CEESON USA INC			Additional funding needed 2020	9/30/2020	
2021	1	10/30/2020	7115	22019631	Encumbrance	D	2,000.00	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Additional funding needed 2020	9/30/2020	
2021	1	10/30/2020	7116	22101731	Encumbrance	D	11.23	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servicce	UPS Delivery Services 09/30/20	9/30/2021	
2021	1	11/2/2020	7325	22100992	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	69554931
2021	1	11/2/2020	7325	22101007	Payment	D	71.74	5245	LOWE'S HOME IMPROVEMENT			Blinds for DET Office at WPSS	9/30/2021	963186
2021	1	11/2/2020	7325	22101143	Payment	D	561.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9415852862
2021	1	11/3/2020	7354	22100107	Payment	D	210.00	9128	INSTANT A & A FIRE PROTECTION INC			FY21 Term Monthly Fire Alarm S	9/30/2021	S15301-14
2021	1	11/4/2020	7452	22017618	Payment	D	452,168.60	22306	CARDINAL POINT CAPTAINS INC			TRITON MOBILE COMMUNICATION AN	9/30/2020	2062
2021	1	11/4/2020	7460	22101465	Payment	D	510.34	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5703288
2021	1	11/5/2020	7575	22101465	Payment	D	542.64	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5696983
2021	1	11/6/2020	7616	22100154	Payment	D	1,162.11	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	127928798-001
2021	1	11/6/2020	7616	22100154	Payment	D	485.09	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128490383-001
2021	1	11/6/2020	7616	22100154	Payment	D	2,077.98	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128490400-001
2021	1	11/6/2020	7616	22100333	Payment	D	38.59	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24027
2021	1	11/6/2020	7616	22100333	Payment	D	58.38	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24049
2021	1	11/6/2020	7616	22100741	Payment	D	261.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	74784
2021	1	11/6/2020	7616	22100988	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Term PO for Portable Restrooms	9/30/2021	663664
2021	1	11/6/2020	7616	22101081	Payment	D	63.35	5245	LOWE'S HOME IMPROVEMENT			LOWES TERM ORDER (FSD)	9/30/2021	925443-PD
2021	1	11/6/2020	7616	22101200	Payment	D	2,990.00	11150	CALLYO 2009 CORP			Callyo Invoice # R13540	9/30/2021	R13540
2021	1	11/6/2020	7616	22101368	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	69916256
2021	1	11/6/2020	7616	22101486	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC			General Treatment for WPSS	9/30/2021	171889

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	2	11/2/2020	79	22101751	Encumbrance	D	55.09	5245	LOWE'S HOME IMPROVEMENT			VENETIAN BLINDS, AWNINGS, AND	9/30/2021	
2021	2	11/2/2020	80	22101752	Encumbrance	D	77.18	4423	CODE 7			SHOES AND BOOTS-SOLE RPR METRO	9/30/2021	
2021	2	11/2/2020	87	22101755	Encumbrance	D	340.73	9842	BEST BUY STORES L.P.			TV's for West Lt offices	9/30/2021	
2021	2	11/2/2020	88	22101756	Encumbrance	D	2,480.63	3515	RD SYSTEMS INC			FY21 Term Order for gate/door	9/30/2021	
2021	2	11/2/2020	201	22101791	Encumbrance	D	125.41	2274	UNIVERSITY TROPHIES AND AWARDS INC			Encasement of Badge for SPP Ka	9/30/2021	
2021	2	11/2/2020	202	22101792	Encumbrance	D	462.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	MFF - Mobile Supply Unit Prote	9/30/2021	
2021	2	11/3/2020	512	22101821	Encumbrance	D	374.46	5272	FOSTER & FREEMAN USA INC			Carbon Filters for MVC-3000	9/30/2021	
2021	2	11/3/2020	517	22101825	Encumbrance	D	14,178.00	16994	MOVER SERVICES INC			Cubicles for Support Bureau	9/30/2021	
2021	2	11/3/2020	655	22101918	Encumbrance	D	1,443.43	19657	AMAZON CAPITAL SERVICES INC			Replacement of Info Tech Offic	9/30/2021	
2021	2	11/3/2020	656	22101919	Encumbrance	D	110.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2021	
2021	2	11/3/2020	687	22101932	Encumbrance	D	2,456.02	7139	MYERS & SONS HI-WAY SAFETY INC			NPSS Road Flares	9/30/2021	
2021	2	11/3/2020	688	22101933	Encumbrance	D	288.80	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2021	
2021	2	11/3/2020	689	22101934	Encumbrance	D	585.29	2992	INSTANT FIRE PROTECTION LLC			NPSS, Fire Alarm Batteries & A	9/30/2021	
2021	2	11/3/2020	719	22101953	Encumbrance	D	719.40	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Valdez, Leonel 10/4-10	9/30/2021	
2021	2	11/3/2020	720	22101954	Encumbrance	D	659.10	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Ekrem, Brian 10/18-10/	9/30/2021	
2021	2	11/3/2020	740	22101973	Encumbrance	D	97,355.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Crime Lab space design service	9/30/2021	
2021	2	11/4/2020	1047	22102031	Encumbrance	D	342.65	4616	GRAINGER, W W INC			Roof Repair Materials for Publ	9/30/2021	
2021	2	11/4/2020	1052	22102035	Encumbrance	D	5,000.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	
2021	2	11/4/2020	1053	22102036	Encumbrance	D	14,520.00	8190	WEBB, MELVIN MD INC			FY20 Remaining Inmate Medical	9/30/2021	
2021	2	11/4/2020	1113	22102079	Encumbrance	D	30,000.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	
2021	2	11/4/2020	1115	22102080	Encumbrance	D	1,251.84	23518	ARGENT COMMERCIAL DOORS INC			Plexiglas install at Records C	9/30/2021	
2021	2	11/5/2020	1293	22102113	Encumbrance	D	825.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	Narc airtime service - GPS loc	9/30/2021	
2021	2	11/5/2020	1294	22102114	Encumbrance	D	357.00	6310	T-MOBILE USA			GPS Locate	9/30/2021	
2021	2	11/5/2020	1300	22022212	Encumbrance	C	(416.00)	21177	CIRCLE MARINA CW LLC			No longer needed 2020	9/30/2020	
2021	2	11/6/2020	1586	22102218	Encumbrance	D	120.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	
2021	2	11/6/2020	1587	22102219	Encumbrance	D	255.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	
2021	2	11/9/2020	1851	22102252	Encumbrance	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	November 2020 - LEASE FOR 320	9/30/2021	
2021	2	11/9/2020	1871	22102267	Encumbrance	D	156.00	9354	RED HAWK FIRE & SECURITY (CA) LLC			NPSS Fire Alarm Monitoring 1-1	9/30/2021	
2021	2	11/9/2020	1878	22102273	Encumbrance	D	1,223.65	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Martinez, Daniel 10/4-	9/30/2021	
2021	2	11/9/2020	1890	22102280	Encumbrance	D	550.35	11802	VARIDESK LLC			VARIDESK for FSD COMMANDER	9/30/2021	
2021	2	11/9/2020	1891	22102281	Encumbrance	D	1,389.15	23518	ARGENT COMMERCIAL DOORS INC			FSD SWAT DOOR MAINTENACE	9/30/2021	
2021	2	11/9/2020	1933	22102297	Encumbrance	D	236.81	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	2	11/9/2020	1984	22102321	Encumbrance	D	339.90	14981	CHARM-TEX INC			INMATE CLOTHING LBPD MEN AND W	9/30/2021	
2021	2	11/9/2020	1985	22102322	Encumbrance	D	317.18	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2021	
2021	2	11/9/2020	1986	22102323	Encumbrance	D	492.17	9646	ANDA INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2021	
2021	2	11/9/2020	1987	22102324	Encumbrance	D	436.88	5406	OFFICE DEPOT INC			OFFICE SUPPLIES, GENERAL white	9/30/2021	
2021	2	11/10/2020	2278	22102346	Encumbrance	D	632.80	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Ekrem, Brian 10/25-10/	9/30/2021	
2021	2	11/10/2020	2283	22101953	Payment	D	719.40	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Valdez, Leonel 10/4-10	9/30/2021	438960
2021	2	11/10/2020	2283	22101954	Payment	D	659.10	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Ekrem, Brian 10/18-10/	9/30/2021	438825
2021	2	11/10/2020	2288	22102273	Payment	D	1,223.65	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Martinez, Daniel 10/4-	9/30/2021	438979
2021	2	11/10/2020	2358	22102367	Encumbrance	D	44.32	6502	LIFE-ASSIST INC			Training Supplies for CPR/Firs	9/30/2021	
2021	2	11/10/2020	2359	22102368	Encumbrance	D	2,400.00	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	
2021	2	11/10/2020	2360	22102369	Encumbrance	D	2,400.00	7448	PLATT SECURITY, INC			Alarm System and Services	9/30/2021	
2021	2	11/10/2020	2413	22102377	Encumbrance	D	39.80	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	2	11/10/2020	2457	22100719	Encumbrance	C	(8,682.19)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	change proj acct - civ unr2021	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	2	11/10/2020	2457	22100719	Encumbrance	D	8,682.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	change proj acct - civ unr2021	9/30/2021	
2021	2	11/10/2020	2461	22100572	Encumbrance	C	(52,015.60)	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	change proj acct - civ unr2021	9/30/2021	
2021	2	11/10/2020	2461	22100572	Encumbrance	D	52,015.60	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	change proj acct - civ unr2021	9/30/2021	
2021	2	11/10/2020	2462	22100406	Encumbrance	C	(108.03)	2357	GLOBAL EQUIPMENT COMPANY INC			change proj acct - civ unr2021	9/30/2021	
2021	2	11/10/2020	2462	22100406	Encumbrance	D	108.03	2357	GLOBAL EQUIPMENT COMPANY INC			change proj acct - civ unr2021	9/30/2021	
2021	2	11/10/2020	2464	22102385	Encumbrance	D	3,123.27	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2021	
2021	2	11/10/2020	2465	22100150	Encumbrance	C	(899.21)	4678	ULINE INC			change proj acct - civ unr2021	9/30/2021	
2021	2	11/10/2020	2465	22100150	Encumbrance	D	899.21	4678	ULINE INC			change proj acct - civ unr2021	9/30/2021	
2021	2	11/10/2020	2470	22102387	Encumbrance	D	60,891.08	10384	REVELL MANAGEMENT LLC	32000513	CRIME LAB LEASE	Nov - Jan Rent 1400 Canal Stre	9/30/2021	
2021	2	11/10/2020	2479	22102393	Encumbrance	D	229.24	4678	ULINE INC			New Janitor Cart for WPSS	9/30/2021	
2021	2	11/10/2020	2481	22102394	Encumbrance	D	2,500.00	11896	PLATT SECURITY SYSTEMS INC			SWAT - Alarm System and Servic	9/30/2021	
2021	2	11/10/2020	2497	22102405	Encumbrance	D	3,255.41	3217	GUTH LABORATORIES, INC			Simulators for Breath Alcohol	9/30/2021	
2021	2	11/10/2020	2498	22102406	Encumbrance	D	8,960.26	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPD JAIL IN	9/30/2021	
2021	2	11/11/2020	2778	22102387	Payment	D	18,410.00	10384	REVELL MANAGEMENT LLC	32000513	CRIME LAB LEASE	Nov - Jan Rent 1400 Canal Stre	9/30/2021	Nov2020Rent
2021	2	11/11/2020	2792	22102442	Encumbrance	D	1,007.69	7316	SPOT LIGHTING SUPPLIES			Light bulbs for NPSS	9/30/2021	
2021	2	11/11/2020	2797	22102444	Encumbrance	D	2,400.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			Gate and Door Repairs Term PO	9/30/2021	
2021	2	11/11/2020	2830	22102466	Encumbrance	D	185,000.00	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Term Order for LBPD Intelligen	9/30/2021	
2021	2	11/11/2020	2832	22102467	Encumbrance	D	102,893.40	23433	CENTRALSQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2021	
2021	2	11/11/2020	2846	22102474	Encumbrance	D	2,400.00	4404	FITNESS REPAIR SHOP, INC			Gym Equipment Maintenance	9/30/2021	
2021	2	11/11/2020	2847	22102475	Encumbrance	D	5,903.89	4896	THERMO ELECTRON NORTH AMERICA LLC			Diamond Plate for FTiR-Control	9/30/2021	
2021	2	11/11/2020	2867	22102485	Encumbrance	D	780.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	NPSS / FY21 / Monthly pest con	9/30/2021	
2021	2	11/11/2020	2869	22102487	Encumbrance	D	297.66	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	New office chair for Jail Serg	9/30/2021	
2021	2	11/11/2020	2877	22102494	Encumbrance	D	2,068.01	3540	CALIFORNIA MOTORCYCLE ASSESSORIES INC			ATV STORAGE COVERS	9/30/2021	
2021	2	11/12/2020	2986	22102567	Encumbrance	D	10.51	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Serivce	UPS Delivery Services 10/24/20	9/30/2021	
2021	2	11/12/2020	2988	22102568	Encumbrance	D	1,900.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	
2021	2	11/12/2020	2993	22100700	Encumbrance	C	(264.60)	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	change proj acct - civ unr2021	9/30/2021	
2021	2	11/12/2020	2993	22100700	Encumbrance	D	264.60	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	change proj acct - civ unr2021	9/30/2021	
2021	2	11/12/2020	2997	22102570	Encumbrance	D	1,200.00	3318	SIRCHIE ACQUISITION COMPANY LLC			FY21 Term Order for Laboratory	9/30/2021	
2021	2	11/12/2020	2998	22102571	Encumbrance	D	607.48	5710	ARROWHEAD SCIENTIFIC INC			General Laboratory Supplies	9/30/2021	
2021	2	11/12/2020	2999	22101081	Payment	D	110.36	5245	LOWE'S HOME IMPROVEMENT			LOWES TERM ORDER (FSD)	9/30/2021	927348
2021	2	11/12/2020	3132	22102646	Encumbrance	D	10,039.14	5576	EMPIRE SAFETY			Latex Gloves for PD	9/30/2021	
2021	2	11/12/2020	3161	22101637	Encumbrance	C	(41,579.69)	4616	GRAINGER, W W INC			change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3161	22101637	Encumbrance	D	41,579.69	4616	GRAINGER, W W INC			change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3162	22101636	Encumbrance	C	(55,124.75)	6531	PROFESSIONAL POLICE SUPPLY, INC			change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3162	22101636	Encumbrance	D	55,124.75	6531	PROFESSIONAL POLICE SUPPLY, INC			change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3163	22101530	Encumbrance	C	(24,654.00)	23856	FIRE SUPPRESSION CONSULTANTS LLC			change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3163	22101530	Encumbrance	D	24,654.00	23856	FIRE SUPPRESSION CONSULTANTS LLC			change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3164	22101496	Encumbrance	C	(11,963.03)	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3164	22101496	Encumbrance	D	11,963.03	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3165	22101495	Encumbrance	C	(112.50)	7945	AARDVARK			change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3165	22101495	Encumbrance	D	112.50	7945	AARDVARK			change proj acct for civil2021	9/30/2021	
2021	2	11/12/2020	3166	22100701	Encumbrance	C	(1,760.60)	8144	JCL TRAFFIC SERVICES			change proj acct - civ unr2021	9/30/2021	
2021	2	11/12/2020	3166	22100701	Encumbrance	D	1,760.60	8144	JCL TRAFFIC SERVICES			change proj acct - civ unr2021	9/30/2021	
2021	2	11/12/2020	3167	22101112	Encumbrance	C	(2,425.50)	23839	SANDERSON, ROGER			change proj acct - civ unr2021	9/30/2021	
2021	2	11/12/2020	3167	22101112	Encumbrance	D	2,425.50	23839	SANDERSON, ROGER			change proj acct - civ unr2021	9/30/2021	

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2021	2	11/12/2020	3168	22101170	Encumbrance	D	15.10	4678	ULINE INC			Add shipping costs 2021	9/30/2021	
2021	2	11/13/2020	3358	22102663	Encumbrance	D	396.35	9237	ANAYA, SIMON J			PT Clothing for Basic Academy-	9/30/2021	
2021	2	11/16/2020	3587	22102689	Encumbrance	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	
2021	2	11/16/2020	3588	22102690	Encumbrance	D	578.45	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	2	11/16/2020	3591	22101792	Encumbrance	C	(462.94)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	change proj acct for civil2021	9/30/2021	
2021	2	11/16/2020	3591	22101792	Encumbrance	D	462.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	change proj acct for civil2021	9/30/2021	
2021	2	11/16/2020	3618	22102697	Encumbrance	D	200.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2021	
2021	2	11/16/2020	3619	22102698	Encumbrance	D	670.93	16898	AM-TEC TOTAL SECURITY INC			POLICE, PRISON AND SECURITY AC	9/30/2021	
2021	2	11/16/2020	3620	22102699	Encumbrance	D	299.48	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBP	9/30/2021	
2021	2	11/16/2020	3621	22102700	Encumbrance	D	705.98	9145	PELCO INC			POLICE, PRISON AND SECURITY AC	9/30/2021	
2021	2	11/16/2020	3622	22102701	Encumbrance	D	60.24	4678	ULINE INC			Spray Paint for BWC Office	9/30/2021	
2021	2	11/16/2020	3623	22102702	Encumbrance	D	2,000.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2021	
2021	2	11/16/2020	3624	22102703	Encumbrance	D	1,669.69	5406	OFFICE DEPOT INC			JANITORIAL SUPPLIES, for LBP	9/30/2021	
2021	2	11/16/2020	3687	22100332	Payment	D	534.06	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Term Custodial Supplies F	9/30/2021	129262624-001
2021	2	11/16/2020	3687	22100332	Payment	D	277.22	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Term Custodial Supplies F	9/30/2021	129277278-001
2021	2	11/16/2020	3687	22100587	Payment	D	1,063.39	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	130970013-001
2021	2	11/16/2020	3687	22100587	Payment	D	46.02	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	130970553-001
2021	2	11/16/2020	3687	22100587	Payment	D	146.50	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	130970556-001
2021	2	11/16/2020	3687	22100587	Payment	D	14.52	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	130970558-001
2021	2	11/16/2020	3694	22100050	Payment	D	341.58	5406	OFFICE DEPOT INC			Cups, plates, bowls, utensils	9/30/2021	127386577-001
2021	2	11/16/2020	3694	22100154	Payment	D	2,607.57	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128352256-001
2021	2	11/16/2020	3694	22100154	Payment	D	121.89	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128362807-001
2021	2	11/16/2020	3694	22101731	Payment	D	11.23	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servivce	UPS Delivery Services 09/30/20	9/30/2021	18085E410
2021	2	11/16/2020	3780	22100334	Payment	D	106.33	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	1210166
2021	2	11/16/2020	3780	22100334	Payment	D	64.07	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	1308823
2021	2	11/16/2020	3780	22100493	Payment	D	155.64	8034	SIGN-A-RAMA USA			LBPB Badge Wall Decal for Jail	9/30/2021	INV-24029
2021	2	11/16/2020	3780	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42563493
2021	2	11/16/2020	3780	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42563494
2021	2	11/16/2020	3780	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42565524
2021	2	11/16/2020	3780	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42565525
2021	2	11/16/2020	3780	22100602	Payment	D	417.63	5146	EVIDENT INC			FY21 Term Misc Lab Supplies	9/30/2021	163346A
2021	2	11/16/2020	3780	22100957	Payment	D	389.39	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	FY21 Term Laboratory Gasses an	9/30/2021	22479726
2021	2	11/16/2020	3780	22100957	Payment	D	33.00	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	FY21 Term Laboratory Gasses an	9/30/2021	22543557
2021	2	11/16/2020	3780	22101463	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	69916263
2021	2	11/16/2020	3780	22101727	Payment	D	2,397.00	5383	DATABLAZE LLC			Annual data renewal services	9/30/2021	a61600
2021	2	11/17/2020	4158	22102466	Payment	D	11,169.75	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	INVEST ANALYST SERVICES/9.26.2	9/30/2021	INV-0001517669
2021	2	11/17/2020	4195	22102567	Encumbrance	C	(10.51)	4638	UNITED PARCEL SERVICES	31900280	Overnight Delivery Servivce	contract has expired 2021	9/30/2021	
2021	2	11/17/2020	4203	22102823	Encumbrance	D	102.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA, Inc. 9417841152	9/30/2021	
2021	2	11/17/2020	4205	22102824	Encumbrance	D	42.00	8339	COUNTY OF LOS ANGELES			LA County Registrar Recorder/C	9/30/2021	
2021	2	11/17/2020	4373	22102879	Encumbrance	D	1,580.99	21247	ADVEXURE LLC			FSD SWAT DRONE BATTERIES	9/30/2021	
2021	2	11/18/2020	4613	22102899	Encumbrance	D	2,400.00	4962	PEAVEY CORPORATION, THE			FY21 Term Order for Supplies f	9/30/2021	
2021	2	11/18/2020	4638	22100154	Payment	D	13.03	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	134112160-001
2021	2	11/18/2020	4638	22100154	Payment	D	121.25	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	134121514-001
2021	2	11/18/2020	4693	22102911	Encumbrance	D	21,196.04	6097	AXON ENTERPRISE INC	32000538	BODY WORN CAMERA	Year 1 purchase of 21 Body-wor	9/30/2021	
2021	2	11/18/2020	4720	22100581	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42567577

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	2	11/18/2020	4720	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42567578
2021	2	11/18/2020	4720	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42567579
2021	2	11/18/2020	4720	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42566002
2021	2	11/18/2020	4720	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42559113
2021	2	11/18/2020	4756	22100154	Payment	D	192.93	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129740471-001
2021	2	11/18/2020	4756	22100154	Payment	D	416.34	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129755000-001
2021	2	11/18/2020	4756	22100154	Payment	D	39.67	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129757364-001
2021	2	11/18/2020	4756	22100154	Payment	D	125.29	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129906912-001
2021	2	11/18/2020	4756	22100154	Payment	D	71.65	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129908327-001
2021	2	11/18/2020	4756	22100154	Payment	D	56.66	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129908330-001
2021	2	11/18/2020	4756	22100154	Payment	D	14.55	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129908344-001
2021	2	11/18/2020	4756	22100154	Payment	D	55.11	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129943456-001
2021	2	11/18/2020	4756	22100154	Payment	D	19.83	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129943459-00
2021	2	11/18/2020	4756	22100154	Payment	D	121.83	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130087041-001
2021	2	11/18/2020	4756	22100154	Payment	D	55.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130693771-001
2021	2	11/18/2020	4756	22100154	Payment	D	119.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132104217-001
2021	2	11/18/2020	4756	22100154	Payment	D	62.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132110360-001
2021	2	11/18/2020	4756	22100154	Payment	D	26.45	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132446213-001
2021	2	11/18/2020	4756	22100154	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132665173-001
2021	2	11/18/2020	4756	22100154	Payment	D	83.50	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132959128-001
2021	2	11/18/2020	4756	22100154	Payment	D	16.52	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132998129-001
2021	2	11/18/2020	4756	22100154	Payment	D	60.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	133014347-001
2021	2	11/18/2020	4756	22100154	Payment	D	130.08	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	133829033-001
2021	2	11/18/2020	4756	22100154	Payment	D	24.96	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	133830060-001
2021	2	11/18/2020	4756	22100154	Payment	D	72.75	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	133830065-001
2021	2	11/18/2020	4756	22100984	Payment	D	33.05	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Electronics shelves for 4th FI	9/30/2021	132649295-001
2021	2	11/18/2020	4768	22100985	Payment	D	131.85	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Misc Supplies for Building Sup	9/30/2021	9690600300
2021	2	11/18/2020	4768	22100987	Payment	D	177.54	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Padlocks for the Public Safety	9/30/2021	9690600292
2021	2	11/18/2020	4772	22102935	Encumbrance	D	322.38	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	2	11/18/2020	4801	22102952	Encumbrance	D	125.69	4616	GRAINGER, W W INC			Ball Mount Kits for South/West	9/30/2021	
2021	2	11/18/2020	4802	22102953	Encumbrance	D	44.12	2136	PADILLA-TAYLOR, CAROLYN J			Indoor Flag for West Division	9/30/2021	
2021	2	11/18/2020	4803	22102954	Encumbrance	D	52.37	6814	WALTERS WHOLESALE ELECTRIC COMPANY			Light Bulbs for West Div Commu	9/30/2021	
2021	2	11/18/2020	4804	22102955	Encumbrance	D	301.46	9842	BEST BUY STORES L.P.			TV for West Commander's Office	9/30/2021	
2021	2	11/19/2020	4983	22102993	Encumbrance	D	56.54	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	
2021	2	11/19/2020	5014	22103003	Encumbrance	D	825.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	
2021	2	11/19/2020	5139	22103037	Encumbrance	D	700.00	5121	UPS GROUND FREIGHT INC			Shipping/Mailing services for	9/30/2021	
2021	2	11/19/2020	5140	22103038	Encumbrance	D	12,000.00	23936	TITHE20 LLC			Term PO for mynewcarwash.com f	9/30/2021	
2021	2	11/19/2020	5141	22103039	Encumbrance	D	50,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Departmen	9/30/2021	
2021	2	11/19/2020	5142	22103040	Encumbrance	D	3,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Airport	9/30/2021	
2021	2	11/19/2020	5143	22103041	Encumbrance	D	4,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Marine Pa	9/30/2021	
2021	2	11/19/2020	5144	22103042	Encumbrance	D	3,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Port Poli	9/30/2021	
2021	2	11/19/2020	5147	22102114	Payment	D	357.00	6310	T-MOBILE USA			GPS Locate	9/30/2021	9396871823
2021	2	11/19/2020	5147	22102267	Payment	D	156.00	9354	RED HAWK FIRE & SECURITY (CA) LLC			NPSS Fire Alarm Monitoring 1-1	9/30/2021	3415051
2021	2	11/19/2020	5147	22102297	Payment	D	236.81	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	INV2212484
2021	2	11/19/2020	5147	22102322	Payment	D	234.00	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2021	12402372

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	2	11/19/2020	5147	22102385	Payment	D	3,123.27	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2021	210597VL
2021	2	11/19/2020	5147	22102406	Payment	D	8,960.26	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPD JAIL IN	9/30/2021	210450BL
2021	2	11/19/2020	5147	22102467	Payment	D	102,893.40	23433	CENTRAL SQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2021	291330
2021	2	11/19/2020	5147	22102690	Payment	D	270.00	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	INV2101957
2021	2	11/19/2020	5147	22102690	Payment	D	308.45	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	INV2102713
2021	2	11/19/2020	5151	22102036	Payment	D	5,060.00	8190	WEBB, MELVIN MD INC			FY20 Remaining Inmate Medical	9/30/2021	20200401PD-WEBB-2
2021	2	11/19/2020	5151	22102036	Payment	D	6,380.00	8190	WEBB, MELVIN MD INC			FY20 Remaining Inmate Medical	9/30/2021	20200901PD-WEBB
2021	2	11/19/2020	5164	22103054	Encumbrance	D	624.00	24025	ADT SECURITY CORPORATION (THE)			NPSS FY21 Term Fire Alarm Moni	9/30/2021	
2021	2	11/19/2020	5179	22103061	Encumbrance	D	1,660.00	4087	JONES, DEAN			FSD CARPET CLEANING / FLOOD	9/30/2021	
2021	2	11/19/2020	5234	22103080	Encumbrance	D	287.54	3557	RICHARD'S CYCLERY			Supplies for South Bikes	9/30/2021	
2021	2	11/19/2020	5272	22103100	Encumbrance	D	144.69	2992	INSTANT FIRE PROTECTION LLC			Annual Fire Extinguisher Servi	9/30/2021	
2021	2	11/19/2020	5273	22103101	Encumbrance	D	286.46	2992	INSTANT FIRE PROTECTION LLC			Fire Extinguisher Refills for	9/30/2021	
2021	2	11/19/2020	5277	22103102	Encumbrance	D	4,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Civic Cen	9/30/2021	
2021	2	11/19/2020	5278	22103103	Encumbrance	D	19,635.00	16896	WEBQA INCORPORATED			COMPUTER SOFTWARE FOR MICROCOM	9/30/2021	
2021	2	11/19/2020	5279	22103104	Encumbrance	D	24,990.81	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	40mm Sponge Rounds-MFF	9/30/2021	
2021	2	11/20/2020	5449	22100403	Payment	D	628.91	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31973PD
2021	2	11/20/2020	5449	22100403	Payment	D	903.27	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31974PD
2021	2	11/20/2020	5449	22100403	Payment	D	916.47	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31975PD
2021	2	11/20/2020	5449	22101919	Payment	D	110.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2021	33319
2021	2	11/20/2020	5449	22102252	Payment	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	November 2020 - LEASE FOR 320	9/30/2021	3205LAK/2020/11/01
2021	2	11/20/2020	5449	22102689	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	33984
2021	2	11/20/2020	5462	22103039	Payment	D	3,497.55	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Johnson, J- Training	9/30/2021	BC1203676
2021	2	11/20/2020	5462	22103039	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Pasion, B- West	9/30/2021	BC1202567
2021	2	11/20/2020	5462	22103039	Payment	D	1,092.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Pruiet, C- South	9/30/2021	BC1202041
2021	2	11/20/2020	5462	22103039	Payment	D	882.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Runnels, J- East	9/30/2021	BC1202232
2021	2	11/20/2020	5462	22103039	Payment	D	351.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Thai, E- Invest	9/30/2021	BC1203125
2021	2	11/20/2020	5488	22100154	Payment	D	62.60	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132105327-001
2021	2	11/20/2020	5488	22100154	Payment	D	8.40	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132445829-001
2021	2	11/20/2020	5488	22100154	Payment	D	294.96	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132446212-001
2021	2	11/20/2020	5488	22100154	Payment	D	8.81	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132446216-001
2021	2	11/20/2020	5488	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42559814
2021	2	11/20/2020	5488	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Avila, J- West	9/30/2021	BC1204427
2021	2	11/20/2020	5488	22103039	Payment	D	393.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AVILIA, J- WEST	9/30/2021	BC1206313
2021	2	11/20/2020	5488	22103039	Payment	D	94.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Gibson, T- West	9/30/2021	BC1204574
2021	2	11/20/2020	5488	22103039	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAZLEWOOD, C- NORTH	9/30/2021	BC1206572
2021	2	11/20/2020	5488	22103039	Payment	D	946.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	hODGSON, G- SOUTH	9/30/2021	BC1207553
2021	2	11/20/2020	5488	22103039	Payment	D	98.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Joubert, D- West	9/30/2021	BC1203640
2021	2	11/20/2020	5488	22103039	Payment	D	517.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KARLSON, M- COM. ENGAGEMENT	9/30/2021	BC1206792
2021	2	11/20/2020	5488	22103039	Payment	D	361.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Luera, J- West	9/30/2021	BC1203919
2021	2	11/20/2020	5488	22103039	Payment	D	114.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MEADOWS, K- EAST	9/30/2021	BC1205286
2021	2	11/20/2020	5488	22103039	Payment	D	170.09	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Phan, M-FSSD	9/30/2021	BC1204908
2021	2	11/20/2020	5488	22103039	Payment	D	458.84	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIVAS, D-INVEST	9/30/2021	BC1205662
2021	2	11/20/2020	5488	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBERTS, J- SOUTH	9/30/2021	BC1205361
2021	2	11/20/2020	5488	22103039	Payment	D	1,143.13	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUBIO, D- COMM. ENGAGEMENT	9/30/2021	BC1205764
2021	2	11/20/2020	5488	22103039	Payment	D	155.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SEIELSTAD, B- EAST	9/30/2021	BC1204923

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	2	11/20/2020	5542	22103188	Encumbrance	D	218.56	5406	OFFICE DEPOT INC			OFFICE SUPPLIES, LYPD WOMENS J	9/30/2021	
2021	2	11/20/2020	5543	22103189	Encumbrance	D	101.35	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Spectrum Cable for Detective D	9/30/2021	
2021	2	11/20/2020	5560	22103198	Encumbrance	D	15,000.00	18280	HELMAN, RISA S	32100153	HOMELAND SECURITY GRANT ADMINISTRATION SUPPORT	Homeland Security Grant Admini	9/30/2021	
2021	2	11/20/2020	5561	22103199	Encumbrance	D	21,798.54	19332	CENTINELA FEED INC			FY21 TERM ORDER: K9-Police Ser	9/30/2021	
2021	2	11/20/2020	5562	22103200	Encumbrance	D	500.00	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Service PSB	9/30/2021	
2021	2	11/20/2020	5563	22103201	Encumbrance	D	12,960.00	19370	JUSTICETRAX INC			Annual Software Maintenance fo	9/30/2021	
2021	2	11/20/2020	5565	22103203	Encumbrance	D	5,814.16	19370	JUSTICETRAX INC			Bar Code Printers compatible w	9/30/2021	
2021	2	11/20/2020	5566	22103204	Encumbrance	D	71,436.49	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	FSD - FY21 SWAT AMMO	9/30/2021	
2021	2	11/20/2020	5567	22103205	Encumbrance	D	2,500.00	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	
2021	2	11/20/2020	5571	22101933	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2021	42561636
2021	2	11/20/2020	5571	22102035	Payment	D	82.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42561881
2021	2	11/20/2020	5571	22102035	Payment	D	67.94	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42563940
2021	2	11/20/2020	5571	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42563232
2021	2	11/23/2020	5912	22103279	Encumbrance	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	
2021	2	11/23/2020	5914	22103280	Encumbrance	D	394.07	3164	COMPLETE OFFICE OF CALIFORNIA INC			FURNITURE: OFFICE/CHAIRS	9/30/2021	
2021	2	11/23/2020	5960	22103287	Encumbrance	D	413,514.68	6369	CDCE INCORPORATED	32100138	Mobile Vehicle Modems/Routers ITB PD 20-082	Ruggedized Mobile Modem Router	9/30/2021	
2021	2	11/24/2020	6442	22103338	Encumbrance	D	10,000.00	23871	MERCHANTS VAULT LLC (THE)			Term order for dry cleaning, a	9/30/2021	
2021	2	11/24/2020	6469	22103347	Encumbrance	D	418.95	3647	CAMLOX INDUSTRIES INC			OFFICE SUPPLIES: CARBON PAPER	9/30/2021	
2021	2	11/24/2020	6474	22103348	Encumbrance	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	
2021	2	11/24/2020	6478	22103352	Encumbrance	D	5,598.00	22861	EXEMPLARY POLICING SERVICE LLC			Ethics Training Course for Sup	9/30/2021	
2021	2	11/24/2020	6480	22103354	Encumbrance	D	12,000.00	21177	CIRCLE MARINA CW LLC			Term PO for Circle Marina Car	9/30/2021	
2021	2	11/24/2020	6481	22103355	Encumbrance	D	6,251.18	6531	PROFESSIONAL POLICE SUPPLY, INC			Inserts for 40 mm Training Ro	9/30/2021	
2021	2	11/24/2020	6496	22102387	Payment	D	18,410.00	10384	REVELL MANAGEMENT LLC	32000513	CRIME LAB LEASE	Nov - Jan Rent 1400 Canal Stre	9/30/2021	DEC2020RENT
2021	2	11/24/2020	6524	22103369	Encumbrance	D	53.45	12858	FILE KEEPERS LLC			MISCELLANEOUS SERVICES, NO. 1	9/30/2021	
2021	2	11/24/2020	6599	22100918	Payment	D	14,147.90	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Oct CAM-Nov, Dec, 2020, Jan 20	9/30/2021	DEC2020RENT
2021	2	11/24/2020	6599	22103039	Payment	D	524.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AKNIN, A- WEST	9/30/2021	BC1211166
2021	2	11/24/2020	6599	22103039	Payment	D	134.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AKNIN, A- WEST	9/30/2021	BC1223391
2021	2	11/24/2020	6599	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ALU,A-INVEST	9/30/2021	BC1210761
2021	2	11/24/2020	6599	22103039	Payment	D	183.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BACON, D- SOUTH	9/30/2021	BC1217677
2021	2	11/24/2020	6599	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BERTH, M- NORTH	9/30/2021	BC1214923
2021	2	11/24/2020	6599	22103039	Payment	D	65.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BUN, R- EAST	9/30/2021	BC1215182
2021	2	11/24/2020	6599	22103039	Payment	D	483.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CABRERA, D-SOUTH	9/30/2021	BC1208345
2021	2	11/24/2020	6599	22103039	Payment	D	379.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COHEN, H- NORTH	9/30/2021	BC1222646
2021	2	11/24/2020	6599	22103039	Payment	D	221.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLE, J- NORTH	9/30/2021	BC1214854
2021	2	11/24/2020	6599	22103039	Payment	D	221.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLE, J-NORTH	9/30/2021	BC1214851
2021	2	11/24/2020	6599	22103039	Payment	D	107.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DAVENPORT, R- WEST	9/30/2021	BC1220160
2021	2	11/24/2020	6599	22103039	Payment	D	339.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LA TORRE, A- NORTH	9/30/2021	BC1211765
2021	2	11/24/2020	6599	22103039	Payment	D	244.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEL ROSARIO, P- NORTH	9/30/2021	BC1219120
2021	2	11/24/2020	6599	22103039	Payment	D	154.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FIGUEROA, J- INVEST	9/30/2021	BC1214917
2021	2	11/24/2020	6599	22103039	Payment	D	107.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FITZGERALD, S- NORTH	9/30/2021	BC1223905
2021	2	11/24/2020	6599	22103039	Payment	D	359.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FOLEY, KEYEN- WEST	9/30/2021	BC1209597
2021	2	11/24/2020	6599	22103039	Payment	D	152.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, A- TRAINING	9/30/2021	BC1215926
2021	2	11/24/2020	6599	22103039	Payment	D	172.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, A- TRAINING	9/30/2021	BC1217652
2021	2	11/24/2020	6599	22103039	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GRIMALDO, C- INVEST	9/30/2021	BC1209740
2021	2	11/24/2020	6599	22103039	Payment	D	111.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAINING, J- TRAINING	9/30/2021	BC1210975

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	2	11/24/2020	6599	22103039	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, J- NORTH	9/30/2021	BC1212421
2021	2	11/24/2020	6599	22103039	Payment	D	396.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERRERA, A- EAST	9/30/2021	BC1218573
2021	2	11/24/2020	6599	22103039	Payment	D	155.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KELLER, K- TRAINING	9/30/2021	BC1221646
2021	2	11/24/2020	6599	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KELLEY, S- EAST	9/30/2021	BC1212883
2021	2	11/24/2020	6599	22103039	Payment	D	352.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KELLEY, S- INVEST	9/30/2021	BC1212881
2021	2	11/24/2020	6599	22103039	Payment	D	72.73	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KIFT, W- FSD	9/30/2021	BC1217912
2021	2	11/24/2020	6599	22103039	Payment	D	212.35	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KONG, V- TRAINING	9/30/2021	BC1221647
2021	2	11/24/2020	6599	22103039	Payment	D	291.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KRUEGER, J- NORTH	9/30/2021	BC1214278
2021	2	11/24/2020	6599	22103039	Payment	D	239.64	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCCART, M- NORTH	9/30/2021	BC1214870
2021	2	11/24/2020	6599	22103039	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MOSCOSO, E- FSD	9/30/2021	BC1210464
2021	2	11/24/2020	6599	22103039	Payment	D	662.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MOTA, MANUEL- RECRUIT CLASS #9	9/30/2021	BC1218776
2021	2	11/24/2020	6599	22103039	Payment	D	822.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NAVARRO, A- WEST	9/30/2021	BC1222001
2021	2	11/24/2020	6599	22103039	Payment	D	562.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NAVARRO, A- WEST	9/30/2021	BC1222187
2021	2	11/24/2020	6599	22103039	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NOLASCO, A- NORTH	9/30/2021	BC1212241
2021	2	11/24/2020	6599	22103039	Payment	D	546.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OGBEN, M- SOUTH	9/30/2021	BC1213334
2021	2	11/24/2020	6599	22103039	Payment	D	94.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G- SOUTH	9/30/2021	BC1214785
2021	2	11/24/2020	6599	22103039	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OROPEZA, J- NORTH	9/30/2021	BC1208488
2021	2	11/24/2020	6599	22103039	Payment	D	163.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORTIZ, V- FSD	9/30/2021	BC1221652
2021	2	11/24/2020	6599	22103039	Payment	D	9,300.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	POSS, D- RECRUIT CLASS #95	9/30/2021	BC1211606
2021	2	11/24/2020	6599	22103039	Payment	D	222.68	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RENO, J- TRAINING	9/30/2021	BC1221054
2021	2	11/24/2020	6599	22103039	Payment	D	276.56	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES, D- SOUTH	9/30/2021	BC1209402
2021	2	11/24/2020	6599	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RICHENS, M- FSD	9/30/2021	BC1220297
2021	2	11/24/2020	6599	22103039	Payment	D	215.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIZZUTO, S- WEST	9/30/2021	BC1221097
2021	2	11/24/2020	6599	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SALCEDO, D- SOUTH	9/30/2021	BC1209822
2021	2	11/24/2020	6599	22103039	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANCHEZ, I- SOUTH	9/30/2021	BC1213307
2021	2	11/24/2020	6599	22103039	Payment	D	388.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SEPULVEDA, J- SOUTH	9/30/2021	BC1213416
2021	2	11/24/2020	6599	22103039	Payment	D	180.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STEINHAUSER, J- TRAINING	9/30/2021	BC1215923
2021	2	11/24/2020	6599	22103039	Payment	D	386.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STEINHAUSER, J- TRAINING	9/30/2021	BC1217651
2021	2	11/24/2020	6599	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VELASQUEZ, D- WEST	9/30/2021	BC1212244
2021	2	11/24/2020	6599	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOOD, J- FSD	9/30/2021	BC1220878
2021	2	11/24/2020	6599	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOODS, B- EAST	9/30/2021	BC1223668
2021	2	11/24/2020	6599	22103039	Payment	D	634.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZATARAIN, R- EAST	9/30/2021	BC1211627
2021	2	11/24/2020	6599	22103039	Payment	D	152.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZAVALA, B- TRAINING	9/30/2021	BC1215921
2021	2	11/24/2020	6637	22103416	Encumbrance	D	10,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Metro	9/30/2021	
2021	2	11/24/2020	6638	22103417	Encumbrance	D	6,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - LBCC	9/30/2021	
2021	2	11/24/2020	6639	22103418	Encumbrance	D	6,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - LB Transi	9/30/2021	
2021	2	11/24/2020	6640	22103419	Encumbrance	D	3,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Park Rang	9/30/2021	
2021	2	11/25/2020	6934	22017780	Encumbrance	C	(246.05)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To close PO	2020	9/30/2020
2021	2	11/25/2020	6936	22017781	Encumbrance	C	(1,075.34)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO	2020	9/30/2020
2021	2	11/25/2020	6938	22019453	Encumbrance	C	(831.26)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO	2020	9/30/2020
2021	2	11/25/2020	6940	22019454	Encumbrance	C	(1,539.18)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO	2020	9/30/2020
2021	2	11/25/2020	6942	22019455	Encumbrance	C	(3,383.76)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO	2020	9/30/2020
2021	2	11/25/2020	6944	22019456	Encumbrance	C	(1,748.65)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO	2020	9/30/2020
2021	2	11/25/2020	6946	22019457	Encumbrance	C	(2,807.91)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO	2020	9/30/2020
2021	2	11/25/2020	6948	22019460	Encumbrance	C	(2,538.35)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO	2020	9/30/2020

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	2	11/25/2020	6950	22019734	Encumbrance	C	(1,437.96)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO 2020	9/30/2020	
2021	2	11/25/2020	6955	22103421	Encumbrance	D	3,417.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LBPB	9/30/2021	
2021	2	11/25/2020	6971	22103432	Encumbrance	D	706.74	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Marquez, Jorge 12/13-1	9/30/2021	
2021	2	11/25/2020	6972	22103433	Encumbrance	D	706.74	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Estrada, Chuck 12/13-1	9/30/2021	
2021	2	11/30/2020	7292	22103039	Payment	D	163.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, A- TRAINING	9/30/2021	BC1218749
2021	2	11/30/2020	7292	22103040	Payment	D	82.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BROWN, A- AIRPORT	9/30/2021	BC1211889
2021	2	11/30/2020	7292	22103040	Payment	D	166.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DINSDALE, B- AIRPORT	9/30/2021	BC1205774
2021	2	11/30/2020	7292	22103040	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NUNEZ, R- AIRPORT	9/30/2021	BC1222903
2021	2	11/30/2020	7292	22103040	Payment	D	94.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, M- AIRPORT	9/30/2021	BC1222855
2021	2	11/30/2020	7292	22103040	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WARE, R- AIRPORT	9/30/2021	BC1210682
2021	2	11/30/2020	7292	22103040	Payment	D	24.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WARE, R- AIRPORT	9/30/2021	BC1215910
2021	2	11/30/2020	7292	22103040	Payment	D	82.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WARE, R-AIRPORT	9/30/2021	BC1210672
2021	2	11/30/2020	7292	22103042	Payment	D	238.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CANARIA, D- PORT	9/30/2021	BC1216644
2021	2	11/30/2020	7292	22103042	Payment	D	23.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DINSDALE, B- PORT	9/30/2021	BC1206109
2021	2	11/30/2020	7292	22103042	Payment	D	1,303.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, M- AIRPORT	9/30/2021	BC1212420
2021	2	11/30/2020	7292	22103102	Payment	D	629.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BANUELOS, M- CIVIC CENTER	9/30/2021	BC1213406
2021	2	11/30/2020	7292	22103102	Payment	D	1,273.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BANUELOS, M- CIVIC CENTER	9/30/2021	BC1218106
2021	2	11/30/2020	7292	22103102	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BENNET, C- CIVIC CENTER	9/30/2021	BC1221109
2021	2	11/30/2020	7339	22100154	Payment	D	261.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130767526-001
2021	2	11/30/2020	7339	22100154	Payment	D	334.05	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130772920-001
2021	2	11/30/2020	7339	22100154	Payment	D	6.58	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130772920-002
2021	2	11/30/2020	7339	22100154	Payment	D	23.36	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130774465-001
2021	2	11/30/2020	7339	22100154	Payment	D	37.47	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130774468-001
2021	2	11/30/2020	7345	22103459	Encumbrance	D	2,480.63	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			FY21 Term Order for gate repai	9/30/2021	
2021	2	11/30/2020	7365	22022489	Encumbrance	C	(200,000.00)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To close PO 2020	11/30/2020	
2021	2	11/30/2020	7377	22103467	Encumbrance	D	29,820.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPB JAIL-B	9/30/2021	
2021	2	11/30/2020	7421	22103041	Encumbrance	D	6,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Add Funds 2021	9/30/2021	
2021	2	11/30/2020	7423	22103473	Encumbrance	D	200,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LBPB Washable, Class B Uniform	9/30/2021	
2021	2	11/30/2020	7430	22103039	Encumbrance	D	167,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Add Funds 2021	9/30/2021	
2021	2	11/30/2020	7431	22103040	Encumbrance	D	7,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Add Funds 2021	9/30/2021	
2021	2	11/30/2020	7432	22103042	Encumbrance	D	7,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Add Funds 2021	9/30/2021	
2021	2	11/30/2020	7441	22103039	Encumbrance	D	18,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TO ADD FUNDS 2021	9/30/2021	
2021	2	11/30/2020	7450	22103102	Encumbrance	D	6,000.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Add Funds 2021	9/30/2021	
2021	2	11/30/2020	7493	22103497	Encumbrance	D	890.31	22183	WILFORD, GEOFFREY D.			Planning Guides for the IMT	9/30/2021	
2021	2	11/30/2020	7516	22103511	Encumbrance	D	141,770.62	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPB JAIL	9/30/2021	
2021	2	12/1/2020	7749	22016733	Payment	D	3,200.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support, IA & PRA Rede	9/30/2020	2020597
2021	2	12/1/2020	7749	22101113	Payment	D	24,500.00	16252	VINCOR CONSTRUCTION INC			Wood Desk/Stairs/Concrete Repa	9/30/2021	111920
2021	3	12/1/2020	15	22103523	Encumbrance	D	1,000.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2021	
2021	3	12/1/2020	50	22013475	Encumbrance	C	(1,019.84)	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	PO NO LONGER NEEDED 2020	9/30/2020	
2021	3	12/1/2020	88	22103565	Encumbrance	D	408.36	4678	ULINE INC			Colored Trash Bags and Tags -	9/30/2021	
2021	3	12/1/2020	140	22103594	Encumbrance	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	DECEMBER 2020 - LEASE FOR 320	9/30/2021	
2021	3	12/1/2020	218	22103653	Encumbrance	D	350,000.00	22757	VITAL MEDICAL SERVICES LLC	32100162	JAIL MEDICAL SERVICES	Jail Medical Services	9/30/2021	
2021	3	12/2/2020	458	22103658	Encumbrance	D	186.87	9237	ANAYA, SIMON J			PT Clothing for Basic Academy-	9/30/2021	
2021	3	12/2/2020	459	22103659	Encumbrance	D	264.60	4678	ULINE INC			Adhesive Spray for AOTC	9/30/2021	
2021	3	12/2/2020	459	22103660	Encumbrance	D	15.10	4616	GRAINGER, W W INC			Adhesive Spray for AOTC	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	12/2/2020	460	22103661	Encumbrance	D	200.00	5406	OFFICE DEPOT INC			MFF - MIC for MAD speakers	9/30/2021	
2021	3	12/2/2020	469	22103666	Encumbrance	D	14,292.00	19370	JUSTICETRAX INC			CIMS & 2 year Maintenance agre	9/30/2021	
2021	3	12/2/2020	470	22103667	Encumbrance	D	2,902.88	5572	FULL SPECTRUM ANALYTICS, INC			Replacement Board for GC/MS fo	9/30/2021	
2021	3	12/2/2020	472	22103668	Encumbrance	D	2,550.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	3	12/2/2020	473	22103669	Encumbrance	D	9,400.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	
2021	3	12/2/2020	491	22103673	Encumbrance	D	2,500.00	5940	SIGNAL HILL ANIMAL HOSPITAL			FSD K9 VET/HOSPITAL SERVICE	9/30/2021	
2021	3	12/2/2020	492	22103674	Encumbrance	D	2,500.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			FSD Gate and Doors Maintenance	9/30/2021	
2021	3	12/2/2020	498	22103675	Encumbrance	D	6,356.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	3	12/2/2020	595	22103746	Encumbrance	D	40,000.00	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	
2021	3	12/3/2020	789	22103790	Encumbrance	D	113.93	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Bicycle Rack for the Public Sa	9/30/2021	
2021	3	12/3/2020	790	22103791	Encumbrance	D	24,979.50	23838	COCHRANE USA INCORPORATED			Crowd Control Tangle Tape-MFF	9/30/2021	
2021	3	12/3/2020	791	22103792	Encumbrance	D	430.16	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Loughlin, Shawn 12/14-	9/30/2021	
2021	3	12/3/2020	792	22103793	Encumbrance	D	430.16	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Loughlin, Shawn 12/7-1	9/30/2021	
2021	3	12/3/2020	803	22103799	Encumbrance	D	1,275.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9420	9/30/2021	
2021	3	12/7/2020	868	22103822	Encumbrance	D	2,480.63	4616	GRAINGER, W W INC			FY21 Term PO for COVID-19 Supp	9/30/2021	
2021	3	12/7/2020	869	22103823	Encumbrance	D	2,450.50	7626	S A S SAFETY CORP			FIRST AID AND SAFETY EQUIPMENT	9/30/2021	
2021	3	12/7/2020	871	22103824	Encumbrance	D	10,567.50	15754	SWIFT TACTICAL			EDUCATIONAL/TRAINING SERVICES	9/30/2021	
2021	3	12/7/2020	1282	22103884	Encumbrance	D	35.00	6531	PROFESSIONAL POLICE SUPPLY, INC			POLICE SAFETY EQUIPMENT- GUN H	9/30/2021	
2021	3	12/7/2020	1282	22103885	Encumbrance	D	1,653.20	6531	PROFESSIONAL POLICE SUPPLY, INC	3173200023	ITB PD 17-075 AR-15 RIFLES & ACCESSORIES	POLICE SAFETY EQUIPMENT- GUN H	9/30/2021	
2021	3	12/7/2020	1291	22103886	Encumbrance	D	1,520.00	14761	RICE LAKE WEIGHING SYSTEMS INC			Yearly Calibration	9/30/2021	
2021	3	12/8/2020	1558	22103932	Encumbrance	D	2,400.00	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	
2021	3	12/8/2020	1565	22103936	Encumbrance	D	2,500.00	5256	BARKER, BOB COMPANY, INC			spit masks , transport hood	9/30/2021	
2021	3	12/8/2020	1578	22102346	Encumbrance	D	26.30	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	To add Funds 2021	9/30/2021	
2021	3	12/8/2020	1607	22103942	Encumbrance	D	511.53	4696	CDW GOVERNMENT, INC			Replacement of Fleet and BWC O	9/30/2021	
2021	3	12/8/2020	1608	22103943	Encumbrance	D	127.73	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	ELECTRICAL EQUIPMENT AND SUPPL	9/30/2021	
2021	3	12/8/2020	1609	22103944	Encumbrance	D	66.69	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	JANITORIAL SUPPLIES, LBPD SOAP	9/30/2021	
2021	3	12/8/2020	1610	22103945	Encumbrance	D	49.71	19657	AMAZON CAPITAL SERVICES INC			Step Stool for Fleet and BWC O	9/30/2021	
2021	3	12/8/2020	1611	22103946	Encumbrance	D	60.90	14981	CHARM-TEX INC			LBPD JAIL DIV/CHARMTX TOOTHBR	9/30/2021	
2021	3	12/8/2020	1612	22103947	Encumbrance	D	349.00	19441	FINALCOVER LLC			PRA DIV (1)CaseGuard Studio Li	9/30/2021	
2021	3	12/8/2020	1613	22103948	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	3	12/8/2020	1614	22103949	Encumbrance	D	698.55	19657	AMAZON CAPITAL SERVICES INC			Replacement of Info Tech Offic	9/30/2021	
2021	3	12/8/2020	1646	22103971	Encumbrance	D	888.66	2746	A-THRONE COMPANY INC			Portable Toilet for Driver's T	9/30/2021	
2021	3	12/8/2020	1647	22103972	Encumbrance	D	1,195.05	6502	LIFE-ASSIST INC			Training Supplies for CPR/Firs	9/30/2021	
2021	3	12/8/2020	1654	22103973	Encumbrance	D	400.00	19657	AMAZON CAPITAL SERVICES INC			SWAT DRONE ACCESSORIES	9/30/2021	
2021	3	12/8/2020	1748	22100615	Payment	D	405.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO for Card Reader Rep	9/30/2021	100056
2021	3	12/8/2020	1748	22100681	Payment	D	124.91	23683	COMLOCK SECURITY GROUP			Key cutting for Marine Patrol	9/30/2021	829221
2021	3	12/8/2020	1748	22102281	Payment	D	1,339.95	23518	ARGENT COMMERCIAL DOORS INC			FSD SWAT DOOR MAINTENACE	9/30/2021	1607
2021	3	12/8/2020	1748	22103746	Payment	D	2,985.63	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Acct # 8245108800005251	9/30/2021	5251101320
2021	3	12/9/2020	2029	22100163	Payment	D	51.07	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Range	9/30/2021	963267
2021	3	12/9/2020	2029	22100673	Payment	D	440.00	6051	ABDELNABY, MARYAM A MD INC			Interim funding for Jail Medic	9/30/2021	20201010PD-ABD
2021	3	12/9/2020	2029	22101709	Payment	D	5,311.20	5383	DATABLAZE LLC			GPS tracker equipment	9/30/2021	A61624
2021	3	12/9/2020	2029	22101821	Payment	D	374.46	5272	FOSTER & FREEMAN USA INC			Carbon Filters for MVC-3000	9/30/2021	IN005746
2021	3	12/9/2020	2029	22102031	Payment	D	342.64	4616	GRAINGER, W W INC			Roof Repair Materials for Publ	9/30/2021	9707666690
2021	3	12/9/2020	2029	22102113	Payment	D	825.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	Narc airtime service - GPS loc	9/30/2021	365894
2021	3	12/9/2020	2029	22102218	Payment	D	120.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	366654

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	12/9/2020	2029	22102322	Payment	D	83.18	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2021	14573055
2021	3	12/9/2020	2029	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42571354
2021	3	12/9/2020	2029	22102954	Payment	D	52.38	6814	WALTERS WHOLESALE ELECTRIC COMPANY			Light Bulbs for West Div Commu	9/30/2021	S116190252.003
2021	3	12/9/2020	2082	22104119	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	3	12/9/2020	2161	22104175	Encumbrance	D	101.02	4678	ULINE INC			Sharps Container and Wire Bask	9/30/2021	
2021	3	12/9/2020	2162	22104176	Encumbrance	D	458.12	2136	PADILLA-TAYLOR, CAROLYN J			Casket Flags for West Division	9/30/2021	
2021	3	12/9/2020	2163	22100281	Payment	D	122.70	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2021	925109
2021	3	12/9/2020	2163	22100596	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	34080
2021	3	12/9/2020	2163	22100615	Payment	D	315.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO for Card Reader Rep	9/30/2021	100053
2021	3	12/9/2020	2163	22100720	Payment	D	270.00	3515	RD SYSTEMS INC			NPSS term order FY21	9/30/2021	100054
2021	3	12/9/2020	2163	22100966	Payment	D	19.66	23683	COMLOCK SECURITY GROUP			Keys Made for West Division	9/30/2021	829231
2021	3	12/9/2020	2163	22101081	Payment	D	124.44	5245	LOWE'S HOME IMPROVEMENT			LOWES TERM ORDER (FSD)	9/30/2021	914012
2021	3	12/9/2020	2163	22101081	Payment	D	82.22	5245	LOWE'S HOME IMPROVEMENT			LOWES TERM ORDER (FSD)	9/30/2021	914917
2021	3	12/9/2020	2163	22101135	Payment	D	348.39	7748	ALCO TARGET CO INC			Cardboard for Targets	9/30/2021	69632
2021	3	12/9/2020	2163	22101170	Payment	D	279.69	4678	ULINE INC			Adhesive Spray for AOTC	9/30/2021	125774240
2021	3	12/9/2020	2163	22101918	Payment	D	1,443.44	19657	AMAZON CAPITAL SERVICES INC			Replacement of Info Tech Offic	9/30/2021	1KVH-XC4F-FTRR
2021	3	12/9/2020	2163	22102369	Payment	D	237.81	7448	PLATT SECURITY, INC			Alarm System and Services	9/30/2021	41018
2021	3	12/9/2020	2163	22102444	Payment	D	392.50	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			Gate and Door Repairs Term PO	9/30/2021	23709
2021	3	12/9/2020	2163	22102444	Payment	D	406.50	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			Gate and Door Repairs Term PO	9/30/2021	23780
2021	3	12/10/2020	2320	22101705	Payment	D	7,480.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2021	20201001PD-MOM
2021	3	12/10/2020	2320	22102321	Payment	D	339.90	14981	CHARM-TEX INC			INMATE CLOTHING LBPD MEN AND W	9/30/2021	232495-IN
2021	3	12/10/2020	2320	22102323	Payment	D	131.75	9646	ANDA INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2021	71959252
2021	3	12/10/2020	2320	22103594	Payment	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	DECEMBER 2020 - LEASE FOR 320	9/30/2021	3205LAK/2020/01
2021	3	12/10/2020	2372	22100150	Payment	D	899.20	4678	ULINE INC			Ear Plugs	9/30/2021	125187612
2021	3	12/10/2020	2372	22100281	Payment	D	117.28	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2021	963150
2021	3	12/10/2020	2372	22100988	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Term PO for Portable Restrooms	9/30/2021	668345
2021	3	12/10/2020	2372	22100993	Payment	D	3,064.35	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Renew Co	9/30/2021	25627254
2021	3	12/10/2020	2372	22101005	Payment	D	267.78	9842	BEST BUY STORES L.P.			TV and Mount for South Divisio	9/30/2021	4784959
2021	3	12/10/2020	2372	22101440	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term Pest Control-1400 Ca	9/30/2021	171888
2021	3	12/10/2020	2372	22101440	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term Pest Control-1400 Ca	9/30/2021	175039
2021	3	12/10/2020	2372	22101502	Payment	D	125.41	2274	UNIVERSITY TROPHIES AND AWARDS INC			Encasement of Badge for SSP Ta	9/30/2021	51091
2021	3	12/10/2020	2372	22101755	Payment	D	338.48	9842	BEST BUY STORES L.P.			TV's for West Lt offices	9/30/2021	4808521
2021	3	12/10/2020	2372	22101791	Payment	D	125.41	2274	UNIVERSITY TROPHIES AND AWARDS INC			Encasement of Badge for SPP Ka	9/30/2021	51090
2021	3	12/10/2020	2372	22102219	Payment	D	255.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	9417829954
2021	3	12/10/2020	2372	22102323	Payment	D	334.20	9646	ANDA INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2021	71959253
2021	3	12/10/2020	2372	22102323	Payment	D	26.22	9646	ANDA INC			DRUGS AND PHARMACEUTICALS LBPD	9/30/2021	72051638
2021	3	12/10/2020	2372	22102346	Payment	D	659.10	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Ekrem, Brian 10/25-10/	9/30/2021	438826
2021	3	12/10/2020	2372	22102393	Payment	D	229.24	4678	ULINE INC			New Janitor Cart for WPSS	9/30/2021	126523509
2021	3	12/10/2020	2372	22102394	Payment	D	135.00	11896	PLATT SECURITY SYSTEMS INC			SWAT - Alarm System and Servic	9/30/2021	40914
2021	3	12/10/2020	2372	22102485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	NPSS / FY21 / Monthly pest con	9/30/2021	171891
2021	3	12/10/2020	2372	22102485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	NPSS / FY21 / Monthly pest con	9/30/2021	175042
2021	3	12/10/2020	2372	22102568	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	171887
2021	3	12/10/2020	2372	22102663	Payment	D	393.65	9237	ANAYA, SIMON J			PT Clothing for Basic Academy-	9/30/2021	7778389
2021	3	12/10/2020	2372	22102697	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2021	171938
2021	3	12/10/2020	2372	22102823	Payment	D	102.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA, Inc. 9417841152	9/30/2021	9417841152

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	12/10/2020	2372	22102953	Payment	D	44.12	2136	PADILLA-TAYLOR, CAROLYN J			Indoor Flag for West Division	9/30/2021	3649
2021	3	12/10/2020	2372	22103003	Payment	D	825.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	367573
2021	3	12/10/2020	2372	22103061	Payment	D	1,660.00	4087	JONES, DEAN			FSD CARPET CLEANING / FLOOD	9/30/2021	122289
2021	3	12/10/2020	2372	22103080	Payment	D	283.63	3557	RICHARD'S CYCLERY			Supplies for South Bikes	9/30/2021	693241
2021	3	12/10/2020	2372	22103100	Payment	D	144.69	2992	INSTANT FIRE PROTECTION LLC			Annual Fire Extinguisher Servi	9/30/2021	138286
2021	3	12/10/2020	2372	22103101	Payment	D	286.46	2992	INSTANT FIRE PROTECTION LLC			Fire Extinguisher Refills for	9/30/2021	138287
2021	3	12/10/2020	2372	22103279	Payment	D	327.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	20201125-PD
2021	3	12/10/2020	2412	22020603	Payment	D	15,705.94	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	273365
2021	3	12/10/2020	2412	22102367	Payment	D	44.32	6502	LIFE-ASSIST INC			Training Supplies for CPR/Firs	9/30/2021	1041331
2021	3	12/10/2020	2412	22102993	Payment	D	56.54	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	9043861020
2021	3	12/10/2020	2445	22100203	Payment	D	30.78	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rentals for West Div	9/30/2021	42569439
2021	3	12/10/2020	2445	22100204	Payment	D	560.00	9128	INSTANT A & A FIRE PROTECTION INC			Annual Fire Alarm Test - WPSS	9/30/2021	S16167
2021	3	12/10/2020	2445	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75205
2021	3	12/10/2020	2445	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75272
2021	3	12/10/2020	2445	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75305
2021	3	12/10/2020	2445	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75330
2021	3	12/10/2020	2445	22101198	Payment	D	2,006.00	14718	BAUHS CARPETS INC			Replace carpet in Jail Confere	9/30/2021	76082
2021	3	12/10/2020	2445	22101933	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2021	42569695
2021	3	12/10/2020	2445	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42568024
2021	3	12/10/2020	2445	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42570073
2021	3	12/10/2020	2445	22102377	Payment	D	39.80	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	INV31072650
2021	3	12/10/2020	2445	22102442	Payment	D	1,007.69	7316	SPOT LIGHTING SUPPLIES			Light bulbs for NPSS	9/30/2021	559971
2021	3	12/10/2020	2445	22102698	Payment	D	670.93	16898	AM-TEC TOTAL SECURITY INC			POLICE, PRISON AND SECURITY AC	9/30/2021	611690
2021	3	12/10/2020	2445	22102699	Payment	D	150.10	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2021	14919409
2021	3	12/10/2020	2445	22102699	Payment	D	4.59	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2021	14973739
2021	3	12/10/2020	2445	22102699	Payment	D	144.79	6521	MCKESSON MEDICAL-SURGICAL INC			DRUGS AND PHARMACEUTICALS LBDP	9/30/2021	15190486
2021	3	12/10/2020	2445	22103189	Payment	D	101.35	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Act # 7542964101120	9/30/2021	7542964101120
2021	3	12/10/2020	2445	22103199	Payment	D	1,816.55	19332	CENTINELA FEED INC			FY21 TERM ORDER: K9-Police Ser	9/30/2021	1236
2021	3	12/10/2020	2445	22103199	Payment	D	1,816.55	19332	CENTINELA FEED INC			FY21 TERM ORDER: K9-Police Ser	9/30/2021	1257
2021	3	12/10/2020	2446	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42569454
2021	3	12/10/2020	2446	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42569455
2021	3	12/10/2020	2446	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42571615
2021	3	12/10/2020	2446	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42571616
2021	3	12/10/2020	2446	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42573597
2021	3	12/10/2020	2446	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42573598
2021	3	12/10/2020	2446	22100986	Payment	D	2,775.18	5148	BODE TECHNOLOGY GROUP, (THE)			FY21 Term DNA Swabs for FSSD	9/30/2021	33569
2021	3	12/10/2020	2446	22101055	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 1	9/30/2021	809128737
2021	3	12/10/2020	2446	22101081	Payment	D	91.19	5245	LOWE'S HOME IMPROVEMENT			LOWES TERM ORDER (FSD)	9/30/2021	917714
2021	3	12/10/2020	2446	22101636	Payment	D	374.85	6531	PROFESSIONAL POLICE SUPPLY, INC			Launchers and Other Supplies f	9/30/2021	INV338500
2021	3	12/10/2020	2446	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42573943
2021	3	12/10/2020	2446	22102474	Payment	D	225.00	4404	FITNESS REPAIR SHOP, INC			Gym Equipment Maintenance	9/30/2021	77588
2021	3	12/10/2020	2446	22102646	Payment	D	5,019.57	5576	EMPIRE SAFETY			Latex Gloves for PD	9/30/2021	109704-IN
2021	3	12/10/2020	2446	22102952	Payment	D	62.84	4616	GRAINGER, W W INC			Ball Mount Kits for South/West	9/30/2021	9726489678
2021	3	12/10/2020	2446	22102952	Payment	D	62.84	4616	GRAINGER, W W INC			Ball Mount Kits for South/West	9/30/2021	9726489686
2021	3	12/10/2020	2446	22103200	Payment	D	12.40	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Service PSB	9/30/2021	42573944

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	12/10/2020	2446	22103201	Payment	D	12,960.00	19370	JUSTICETRAX INC			Annual Software Maintenance fo	9/30/2021	201104A
2021	3	12/10/2020	2446	22103348	Payment	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	1546486-20201031
2021	3	12/10/2020	2446	22103421	Payment	D	3,417.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LBP	9/30/2021	476321
2021	3	12/10/2020	2446	22103459	Payment	D	661.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			FY21 Term Order for gate repai	9/30/2021	23894
2021	3	12/10/2020	2446	22103666	Payment	D	14,292.00	19370	JUSTICETRAX INC			CIMS & 2 year Maintenance agre	9/30/2021	201202B
2021	3	12/10/2020	2446	22103669	Payment	D	9,400.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	4686
2021	3	12/10/2020	2446	22103674	Payment	D	315.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			FSD Gate and Doors Maintenance	9/30/2021	23872
2021	3	12/10/2020	2446	22103799	Payment	D	1,275.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9420	9/30/2021	9420624223
2021	3	12/10/2020	2468	22104284	Encumbrance	D	500.00	19304	BIOTEK SERVICES INC			Yearly Calibration on Lab Equi	9/30/2021	
2021	3	12/10/2020	2470	22104244	Encumbrance	D	648.07	19657	AMAZON CAPITAL SERVICES INC			Computer Cameras and Microphon	9/30/2021	
2021	3	12/10/2020	2470	22104246	Encumbrance	D	10,000.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	NPSS FY21 Custodial Supplies T	9/30/2021	
2021	3	12/10/2020	2470	22104247	Encumbrance	D	10,000.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - FY21 CUSTODIAL SUPPLIES	9/30/2021	
2021	3	12/10/2020	2470	22104248	Encumbrance	D	436.65	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Roof Repair Materials for Publ	9/30/2021	
2021	3	12/10/2020	2470	22104249	Encumbrance	D	2,500.00	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	
2021	3	12/10/2020	2470	22104250	Encumbrance	D	2,500.00	4678	ULINE INC			PAPER AND PLASTIC PRODUCTS, DI	9/30/2021	
2021	3	12/10/2020	2470	22104251	Encumbrance	D	2,500.00	4962	PEAVEY CORPORATION, THE			POLICE, PRISON AND SECURITY AC	9/30/2021	
2021	3	12/10/2020	2470	22104252	Encumbrance	D	1,800.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	
2021	3	12/10/2020	2470	22104256	Encumbrance	D	10,000.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	TERM ORDER FOR WASTE & HAZARD.	9/30/2021	
2021	3	12/10/2020	2470	22104257	Encumbrance	D	3,102.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	Provided a WS License and Inst	9/30/2021	
2021	3	12/10/2020	2470	22104258	Encumbrance	D	21,000.00	16994	MOVER SERVICES INC			Various moving projects inside	9/30/2021	
2021	3	12/10/2020	2470	22104259	Encumbrance	D	1,691.67	23433	CENTRALSQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2021	
2021	3	12/10/2020	2470	22104260	Encumbrance	D	1,574.85	2895	DIGITAL INSTALLERS INC			Electronic Equipment	9/30/2021	
2021	3	12/10/2020	2470	22104262	Encumbrance	D	6,024.54	23433	CENTRALSQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2021	
2021	3	12/10/2020	2470	22104323	Encumbrance	D	22,000.00	21773	CEESON USA INC			Term PO for Cherry Hill Auto W	9/30/2021	
2021	3	12/10/2020	2470	22104324	Encumbrance	D	2,997.22	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	40mm Sponge Rounds-AOTC	9/30/2021	
2021	3	12/10/2020	2474	22104281	Encumbrance	D	628.39	19657	AMAZON CAPITAL SERVICES INC			Outdoor Awning for Range	9/30/2021	
2021	3	12/14/2020	2704	22014512	Payment	D	313.02	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	272845
2021	3	12/14/2020	2704	22100308	Payment	D	1,379.45	23518	ARGENT COMMERCIAL DOORS INC			PD Academy Restroom Door Repai	9/30/2021	1606
2021	3	12/14/2020	2704	22100702	Payment	D	1,087.07	23518	ARGENT COMMERCIAL DOORS INC			PD Academy Computer Lab Handle	9/30/2021	1604
2021	3	12/14/2020	2704	22100777	Payment	D	3,283.73	23518	ARGENT COMMERCIAL DOORS INC			PD Academy Storage Room Door a	9/30/2021	1608
2021	3	12/14/2020	2704	22103352	Payment	D	1,866.00	22861	EXEMPLARY POLICING SERVICE LLC			Ethics Training Course for Sup	9/30/2021	LB3
2021	3	12/14/2020	2704	22103352	Payment	D	1,866.00	22861	EXEMPLARY POLICING SERVICE LLC			Ethics Training Course for Sup	9/30/2021	LB4
2021	3	12/14/2020	2704	22103352	Payment	D	1,866.00	22861	EXEMPLARY POLICING SERVICE LLC			Ethics Training Course for Sup	9/30/2021	LB5
2021	3	12/14/2020	2767	22104395	Encumbrance	D	1,691.96	14981	CHARM-TEX INC			LBPD JAIL INMATE CLOTHING	9/30/2021	
2021	3	12/14/2020	2767	22104396	Encumbrance	D	119.90	14981	CHARM-TEX INC			DENTAL EQUIPMENT AND SUPPLIES	9/30/2021	
2021	3	12/14/2020	2773	22100403	Payment	D	413.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31997PD
2021	3	12/15/2020	3035	22100333	Payment	D	77.18	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-23886
2021	3	12/15/2020	3035	22100701	Payment	D	1,760.60	8144	JCL TRAFFIC SERVICES			MFF - signs and banners	9/30/2021	106138
2021	3	12/15/2020	3035	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	74903
2021	3	12/15/2020	3035	22100741	Payment	D	180.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75085
2021	3	12/15/2020	3035	22100741	Payment	D	213.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75459
2021	3	12/15/2020	3113	22104515	Encumbrance	D	23,748.16	23518	ARGENT COMMERCIAL DOORS INC			PD COVID-Protection Plexiglass	9/30/2021	
2021	3	12/15/2020	3142	22100493	Payment	D	180.59	8034	SIGN-A-RAMA USA			LBPD Badge Wall Decal for Jail	9/30/2021	INV-24113
2021	3	12/15/2020	3142	22100493	Payment	D	72.67	8034	SIGN-A-RAMA USA			LBPD Badge Wall Decal for Jail	9/30/2021	INV-24188
2021	3	12/15/2020	3142	22100493	Payment	D	35.18	8034	SIGN-A-RAMA USA			LBPD Badge Wall Decal for Jail	9/30/2021	INV-24192

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	12/15/2020	3142	22100494	Payment	D	485.85	12987	INFINITE CIRCULATION INC			FY21 Term Order for HVAC and B	9/30/2021	4492
2021	3	12/15/2020	3142	22100956	Payment	D	113.00	9588	MEDICAL WASTE SERVICES LLC			FY21 Term Monthly Medical Wast	9/30/2021	33529
2021	3	12/15/2020	3142	22100991	Payment	D	471.88	16739	EPIC OFFICE FURNITURE INC			Credenza and pedestal for PD s	9/30/2021	23237
2021	3	12/15/2020	3142	22101056	Payment	D	85.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term-Pest Control 600 W.	9/30/2021	175136
2021	3	12/15/2020	3142	22101517	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	175037
2021	3	12/15/2020	3142	22101932	Payment	D	2,456.02	7139	MYERS & SONS HI-WAY SAFETY INC			NPSS Road Flares	9/30/2021	109242
2021	3	12/15/2020	3142	22102280	Payment	D	545.74	11802	VARIDESK LLC			VARIDESK for FSD COMMANDER	9/30/2021	IVC-2-1645800
2021	3	12/15/2020	3142	22102369	Payment	D	210.00	7448	PLATT SECURITY, INC			Alarm System and Services	9/30/2021	40735
2021	3	12/15/2020	3142	22102369	Payment	D	270.00	7448	PLATT SECURITY, INC			Alarm System and Services	9/30/2021	40790
2021	3	12/15/2020	3142	22102935	Payment	D	322.38	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT110
2021	3	12/15/2020	3142	22102955	Payment	D	299.45	9842	BEST BUY STORES L.P.			TV for West Commander's Office	9/30/2021	4854984
2021	3	12/15/2020	3142	22103369	Payment	D	53.45	12858	FILE KEEPERS LLC			MISCELLANEOUS SERVICES, NO. 1	9/30/2021	627916
2021	3	12/15/2020	3142	22103658	Payment	D	185.60	9237	ANAYA, SIMON J			PT Clothing for Basic Academy-	9/30/2021	778414
2021	3	12/15/2020	3209	22100403	Payment	D	413.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31977PD
2021	3	12/15/2020	3209	22100403	Payment	D	918.94	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31978PD
2021	3	12/15/2020	3209	22100403	Payment	D	990.14	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31979PD
2021	3	12/15/2020	3209	22100403	Payment	D	594.30	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31980PD
2021	3	12/15/2020	3209	22100403	Payment	D	960.14	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31983PD
2021	3	12/15/2020	3209	22100403	Payment	D	458.38	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31984PD
2021	3	12/15/2020	3209	22100403	Payment	D	853.21	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31987PD
2021	3	12/15/2020	3209	22100403	Payment	D	935.61	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31988PD
2021	3	12/15/2020	3209	22100403	Payment	D	435.98	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31996PD
2021	3	12/16/2020	3539	22104625	Encumbrance	D	750.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	
2021	3	12/16/2020	3540	22104626	Encumbrance	D	1,989.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	3	12/16/2020	3541	22104627	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32100223	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2021	
2021	3	12/16/2020	3553	22104629	Encumbrance	D	279.70	4678	ULINE INC			Adhesive Spray for AOTC	9/30/2021	
2021	3	12/16/2020	3584	22104643	Encumbrance	D	149.25	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	3	12/16/2020	3628	22104669	Encumbrance	D	104.74	4404	FITNESS REPAIR SHOP, INC			Cross Over Cable Repair at WPS	9/30/2021	
2021	3	12/16/2020	3635	22104674	Encumbrance	D	457.70	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Fox/Roberts - Extradi	9/30/2021	
2021	3	12/17/2020	3749	22103432	Encumbrance	C	(409.04)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	To reduce cost 2021	9/30/2021	
2021	3	12/17/2020	3754	22103433	Encumbrance	C	(409.04)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	To reduce cost 2021	9/30/2021	
2021	3	12/17/2020	3904	22104753	Encumbrance	D	36.71	6814	WALTERS WHOLESALE ELECTRIC COMPANY			Light bulbs for WPSS	9/30/2021	
2021	3	12/17/2020	3977	22104780	Encumbrance	D	270.58	5406	OFFICE DEPOT INC			Cups, plates, bowls, utensils	9/30/2021	
2021	3	12/18/2020	4183	22104826	Encumbrance	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	November 2020 - LEASE FOR 320	9/30/2021	
2021	3	12/18/2020	4283	22104862	Encumbrance	D	35.10	4678	ULINE INC			12" Service Kit for Heat Seale	9/30/2021	
2021	3	12/18/2020	4284	22104863	Encumbrance	D	174.03	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2021	
2021	3	12/18/2020	4285	22104864	Encumbrance	D	320.50	14981	CHARM-TEX INC			LBPJ Jail Inmate Clothing	9/30/2021	
2021	3	12/18/2020	4286	22104865	Encumbrance	D	385.44	14981	CHARM-TEX INC			LBPJ Laundry Detergent for Jai	9/30/2021	
2021	3	12/18/2020	4288	22104866	Encumbrance	D	1,105.72	14981	CHARM-TEX INC			LBPJ Jail Inmate Shampoo and B	9/30/2021	
2021	3	12/18/2020	4289	22104867	Encumbrance	D	198.90	14981	CHARM-TEX INC			LBPJ Jail toothbrushes and und	9/30/2021	
2021	3	12/18/2020	4290	22104868	Encumbrance	D	136.65	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Monthly Wall Calendars 2021	9/30/2021	
2021	3	12/18/2020	4291	22104869	Encumbrance	D	228.10	19657	AMAZON CAPITAL SERVICES INC			Replacement of Info Tech Offic	9/30/2021	
2021	3	12/18/2020	4292	22104870	Encumbrance	D	500.00	5245	LOWE'S HOME IMPROVEMENT			LBPJ Jail various equipment ne	9/30/2021	
2021	3	12/18/2020	4293	22104871	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	12/25/2020	
2021	3	12/21/2020	4541	22104918	Encumbrance	D	359.89	22332	EXPLORER POST 279 FOUNDATION			S&R Food Purchase for SWAT cal	9/30/2021	

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2021	3	12/21/2020	4542	22104919	Encumbrance	D	252.12	2136	PADILLA-TAYLOR, CAROLYN J			NPSS U.S. flags	9/30/2021		
2021	3	12/21/2020	4543	22104920	Encumbrance	D	800.00	11676	GRIFFIN PEST MANAGEMENT INC			NPSS rodent feces cleaning	9/30/2021		
2021	3	12/21/2020	4544	22104921	Encumbrance	D	317.52	24057	DAILY TACTICAL GEAR LLC			POLICE, PRISON AND SECURITY AC	9/30/2021		
2021	3	12/21/2020	4553	22101707	Encumbrance	D	595.00	16994	MOVER SERVICES INC			Various PSB moves 2021	9/30/2021		
2021	3	12/21/2020	4554	22104927	Encumbrance	D	33,390.23	18280	HELMAN, RISA S	32100153	HOMELAND SECURITY GRANT ADMINISTRATION SUPPORT	Homeland Security Grant Admini	9/30/2021		
2021	3	12/21/2020	4555	22104928	Encumbrance	D	4,098.80	8144	JCL TRAFFIC SERVICES			MFF - signs and banners	9/30/2021		
2021	3	12/21/2020	4556	22104929	Encumbrance	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021		
2021	3	12/21/2020	4557	22104930	Encumbrance	D	8,589.80	8339	COUNTY OF LOS ANGELES	3183200027		INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ JAIL IN	9/30/2021	
2021	3	12/21/2020	4558	22104931	Encumbrance	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021		
2021	3	12/21/2020	4559	22104932	Encumbrance	D	3,550.00	19278	EVERTHING BRANDED USA INC			Child Hero Capes (Velcro Neck)	9/30/2021		
2021	3	12/22/2020	4998	22100154	Payment	D	702.73	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135131006-001	
2021	3	12/22/2020	4998	22100154	Payment	D	55.61	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136447369-001	
2021	3	12/22/2020	4998	22100154	Payment	D	156.89	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136449239-001	
2021	3	12/22/2020	4998	22100154	Payment	D	56.22	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136903007-001	
2021	3	12/22/2020	4998	22100154	Payment	D	13.22	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136936196-001	
2021	3	12/22/2020	4998	22100154	Payment	D	148.80	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136977062-001	
2021	3	12/22/2020	4998	22100154	Payment	D	19.61	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136978329-001	
2021	3	12/22/2020	4998	22100154	Payment	D	78.24	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136978330-001	
2021	3	12/22/2020	4998	22100154	Payment	D	311.93	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137263646-001	
2021	3	12/22/2020	4998	22100154	Payment	D	2.19	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137347949-001	
2021	3	12/22/2020	4998	22100154	Payment	D	42.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137459810-001	
2021	3	12/22/2020	4998	22100154	Payment	D	59.11	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138181971-001	
2021	3	12/22/2020	4998	22100154	Payment	D	172.09	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138191966-001	
2021	3	12/22/2020	4998	22104674	Payment	D	88.10	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Fox/Roberts - Extradi	9/30/2021	703172	
2021	3	12/22/2020	4998	22104674	Payment	D	369.60	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Fox/Roberts - Extradi	9/30/2021	703173	
2021	3	12/22/2020	5073	22100154	Payment	D	93.51	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	131475711-001	
2021	3	12/22/2020	5073	22100155	Payment	D	2,680.10	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	132120619-001	
2021	3	12/22/2020	5073	22100155	Payment	D	259.26	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	132123105-001	
2021	3	12/22/2020	5073	22100156	Payment	D	68.73	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Wall mounted hand sanitizer di	9/30/2021	130899954-001	
2021	3	12/22/2020	5073	22100304	Payment	D	2,315.25	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	128650273-001	
2021	3	12/22/2020	5073	22100304	Payment	D	184.26	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	131286528-001	
2021	3	12/22/2020	5073	22100304	Payment	D	3,316.32	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	132577317-001	
2021	3	12/22/2020	5073	22100587	Payment	D	110.60	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	132198014-001	
2021	3	12/22/2020	5073	22101001	Payment	D	585.36	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	132913731-001	
2021	3	12/22/2020	5073	22101003	Payment	D	472.37	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for FY21- Ea	9/30/2021	132098965	
2021	3	12/22/2020	5073	22101003	Payment	D	109.57	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for FY21- Ea	9/30/2021	132103007-001	
2021	3	12/22/2020	5073	22103432	Payment	D	297.70	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028		TRAVEL SERVICES	Hotel - Marquez, Jorge 12/13-1	9/30/2021	439097
2021	3	12/22/2020	5073	22103433	Payment	D	297.70	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028		TRAVEL SERVICES	Hotel - Estrada, Chuck 12/13-1	9/30/2021	439098
2021	3	12/22/2020	5213	22101465	Payment	D	529.72	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5712161	
2021	3	12/22/2020	5213	22101465	Payment	D	510.34	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5716371	
2021	3	12/22/2020	5213	22103205	Payment	D	47.46	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E420	
2021	3	12/22/2020	5213	22103205	Payment	D	59.75	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E430	
2021	3	12/22/2020	5223	22105087	Encumbrance	D	2,838.85	6900	ABM INDUSTRIES INC			FD- CUSTODIAL SERVICE AT HQ	9/30/2021		
2021	3	12/22/2020	5259	22105110	Encumbrance	D	3,580.87	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021		
2021	3	12/22/2020	5260	22105111	Encumbrance	D	3,584.08	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021		

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2021	3	12/22/2020	5264	22102079	Payment	D	907.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JB96116-8
2021	3	12/22/2020	5264	22102079	Payment	D	495.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06032-4
2021	3	12/22/2020	5264	22102079	Payment	D	330.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06067-2
2021	3	12/23/2020	5508	22102079	Payment	D	742.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06130-1
2021	3	12/23/2020	5535	22100278	Payment	D	597.57	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2343
2021	3	12/23/2020	5535	22100278	Payment	D	350.21	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2407
2021	3	12/23/2020	5535	22100278	Payment	D	601.89	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2408
2021	3	12/23/2020	5535	22100278	Payment	D	164.84	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2409
2021	3	12/23/2020	5535	22100278	Payment	D	418.25	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2575
2021	3	12/23/2020	5535	22100278	Payment	D	384.25	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2610
2021	3	12/23/2020	5535	22100278	Payment	D	685.58	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2614
2021	3	12/23/2020	5535	22100278	Payment	D	262.31	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2656
2021	3	12/23/2020	5535	22100278	Payment	D	777.99	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2759
2021	3	12/23/2020	5586	22105171	Encumbrance	D	302.95	19657	AMAZON CAPITAL SERVICES INC			SWAT - SAFETY FLAGS	9/30/2021	
2021	3	12/23/2020	5587	22105172	Encumbrance	D	871.50	24085	LWRC INTERNATIONAL LLC			SWAT - (2) BARREL REPLACEMENTS	9/30/2021	
2021	3	12/23/2020	5588	22105173	Encumbrance	D	4,266.00	2791	INTELINET INCORPORATED			CPV1 - CABLES & WIRES	9/30/2021	
2021	3	12/23/2020	5590	22105175	Encumbrance	D	2,258.18	5746	DELL MARKETING LP	3152300006	Dell Computer Equipment, Software Licenses Parts &	CPV1 - COMPUTER WORKSTATION &	9/30/2021	
2021	3	12/23/2020	5599	22105176	Encumbrance	D	3,350.00	24151	SOUTHERN FOLGER CONTRACTING INC			6th Floor Jail Door Repair	9/30/2021	
2021	3	12/23/2020	5600	22105177	Encumbrance	D	12,000.00	19003	WATER COMPASS INC			Term PO for Chung's Mobil Serv	9/30/2021	
2021	3	12/23/2020	5601	22105178	Encumbrance	D	5,000.00	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	SWAT - FY21 TERM ORDER	9/30/2021	
2021	3	12/23/2020	5606	22105181	Encumbrance	D	1,180.78	16739	EPIC OFFICE FURNITURE INC			L-shaped desk COP Office	9/30/2021	
2021	3	12/23/2020	5636	22105196	Encumbrance	D	329.65	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	CUSTODIAL - VACUUM	9/30/2021	
2021	3	12/23/2020	5679	22105208	Encumbrance	D	330.74	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Wireless headset	9/30/2021	
2021	3	12/28/2020	6059	22100278	Payment	D	502.75	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2766
2021	3	12/28/2020	6059	22100278	Payment	D	823.15	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2767
2021	3	12/28/2020	6059	22100278	Payment	D	591.71	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2768
2021	3	12/28/2020	6059	22100278	Payment	D	634.38	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2776
2021	3	12/28/2020	6059	22100278	Payment	D	627.32	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2777
2021	3	12/28/2020	6059	22100278	Payment	D	651.49	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2794
2021	3	12/28/2020	6059	22100278	Payment	D	719.42	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2807
2021	3	12/28/2020	6059	22100278	Payment	D	537.73	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2812
2021	3	12/28/2020	6059	22100278	Payment	D	485.08	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2829
2021	3	12/28/2020	6059	22100278	Payment	D	305.18	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2849
2021	3	12/28/2020	6059	22100278	Payment	D	533.52	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2882
2021	3	12/28/2020	6059	22100278	Payment	D	626.42	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2886
2021	3	12/28/2020	6059	22100278	Payment	D	532.82	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2893
2021	3	12/28/2020	6069	22100403	Payment	D	952.01	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31989PD
2021	3	12/28/2020	6069	22100403	Payment	D	615.29	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31990PD
2021	3	12/28/2020	6069	22100403	Payment	D	546.97	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31991PD
2021	3	12/28/2020	6069	22100403	Payment	D	824.90	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31998PD
2021	3	12/28/2020	6069	22100403	Payment	D	654.90	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31999PD
2021	3	12/28/2020	6069	22100403	Payment	D	847.30	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32002PD
2021	3	12/28/2020	6069	22100403	Payment	D	816.50	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32006PD
2021	3	12/28/2020	6069	22100403	Payment	D	405.22	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32011PD
2021	3	12/28/2020	6092	22013471	Payment	D	806.59	4141	SAN DIEGO POLICE EQUIPMENT COMPANY INC			SWAT: FY20 Ammunition	9/30/2020	644837

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	12/28/2020	6092	22100154	Payment	D	99.83	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136457982-001
2021	3	12/28/2020	6092	22100154	Payment	D	132.28	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136475190-001
2021	3	12/28/2020	6092	22100154	Payment	D	49.15	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136609335-001
2021	3	12/28/2020	6092	22100154	Payment	D	129.21	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136775350-001
2021	3	12/28/2020	6092	22100304	Payment	D	1,072.50	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	128325564-001
2021	3	12/28/2020	6092	22100304	Payment	D	2,987.86	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	136644442-001
2021	3	12/28/2020	6092	22101465	Payment	D	516.80	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5723174
2021	3	12/28/2020	6092	22101465	Payment	D	503.88	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5728972
2021	3	12/28/2020	6115	22100628	Payment	D	152.99	14378	DIRECTV LLC			FSD FY21 TERM ORDER - DIRECTV	9/30/2021	74961314X201127
2021	3	12/28/2020	6254	22100154	Payment	D	187.41	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129706279-001
2021	3	12/28/2020	6254	22100154	Payment	D	176.36	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129706469-001
2021	3	12/28/2020	6254	22100154	Payment	D	110.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130968104-001
2021	3	12/28/2020	6254	22100154	Payment	D	33.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130968109-001
2021	3	12/28/2020	6254	22100154	Payment	D	164.99	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	134295180-001
2021	3	12/28/2020	6254	22100154	Payment	D	38.57	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	134387855-001
2021	3	12/28/2020	6254	22100154	Payment	D	457.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	134481058-001
2021	3	12/28/2020	6254	22100154	Payment	D	11.01	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	134481058-002
2021	3	12/28/2020	6254	22100154	Payment	D	31.52	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	134481575-001
2021	3	12/28/2020	6254	22100154	Payment	D	16.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135101476-001
2021	3	12/28/2020	6254	22100154	Payment	D	58.42	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135102231-001
2021	3	12/28/2020	6254	22100154	Payment	D	39.26	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135144111-001
2021	3	12/28/2020	6254	22100154	Payment	D	25.99	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135144526-001
2021	3	12/28/2020	6254	22100154	Payment	D	205.84	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136443338-001
2021	3	12/28/2020	6254	22100154	Payment	D	70.27	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136445164-001
2021	3	12/28/2020	6254	22100154	Payment	D	770.82	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136461556-001
2021	3	12/28/2020	6254	22100154	Payment	D	115.65	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136464367-001
2021	3	12/28/2020	6254	22101112	Payment	D	2,425.50	23839	SANDERSON, ROGER			MFF - vehicle equipment and to	9/30/2021	17073
2021	3	12/28/2020	6254	22101517	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	167828
2021	3	12/28/2020	6254	22102466	Payment	D	9,835.00	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Term Order for LBPD Intelligen	9/30/2021	INV-0001528567
2021	3	12/29/2020	6505	22103039	Payment	D	107.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FERNANDEZ, A. - WEST	9/30/2021	BC1225031
2021	3	12/29/2020	6505	22103039	Payment	D	31.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUBBARD, E. - INVEST	9/30/2021	BC1224737
2021	3	12/29/2020	6505	22103039	Payment	D	379.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IGNACIO, C. - WEST	9/30/2021	BC1224853
2021	3	12/29/2020	6505	22103039	Payment	D	107.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOUBERT, D. - WEST	9/30/2021	BC1225054
2021	3	12/29/2020	6505	22103039	Payment	D	949.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MURPHY, B. - EAST	9/30/2021	BC1225730
2021	3	12/29/2020	6505	22103039	Payment	D	111.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G. - WEST	9/30/2021	BC1225099
2021	3	12/29/2020	6505	22103039	Payment	D	256.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PAYAN, G. - SOUTH	9/30/2021	BC1226686
2021	3	12/29/2020	6505	22103039	Payment	D	7,768.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	POSS, D. - RECRUIT CLASS 95	9/30/2021	BC1216166
2021	3	12/29/2020	6505	22103039	Payment	D	224.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDOVAL, A. - SOUTH	9/30/2021	BC1224075
2021	3	12/29/2020	6505	22103039	Payment	D	379.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	URRIETA, J. - WEST	9/30/2021	BC1224842
2021	3	12/29/2020	6505	22103040	Payment	D	95.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLBERT, N. - AIRPORT	9/30/2021	17016825
2021	3	12/29/2020	6505	22103040	Payment	D	143.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DANNAN, C. - AIRPORT	9/30/2021	16914743
2021	3	12/29/2020	6505	22103040	Payment	D	127.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NUNEZ, R. - AIRPORT	9/30/2021	16934548
2021	3	12/29/2020	6505	22103040	Payment	D	138.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	POON, J. - AIRPORT	9/30/2021	16914723
2021	3	12/29/2020	6505	22103040	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROSA, I. - AIRPORT	9/30/2021	BC1226432
2021	3	12/29/2020	6505	22103040	Payment	D	1,043.68	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THAIRATANAKUL, K. - AIRPORT	9/30/2021	BC1225747

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	12/29/2020	6505	22103041	Payment	D	2,784.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUERRERO, J. - MARINE	9/30/2021	BC1208410
2021	3	12/29/2020	6525	22101530	Payment	D	24,654.00	23856	FIRE SUPPRESSION CONSULTANTS LLC			MFF - fire protection equipmen	9/30/2021	191645
2021	3	12/29/2020	6532	22105288	Encumbrance	D	940.79	9128	INSTANT A & A FIRE PROTECTION INC			Smoke Detector Repair at WPSS	9/30/2021	
2021	3	12/29/2020	6533	22105289	Encumbrance	D	771.75	5245	LOWE'S HOME IMPROVEMENT			2 fans for gym at WPSS	9/30/2021	
2021	3	12/29/2020	6534	22100278	Payment	D	340.52	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2793
2021	3	12/29/2020	6534	22100278	Payment	D	340.52	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2895
2021	3	12/29/2020	6534	22100304	Payment	D	147.59	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	136821939-001
2021	3	12/29/2020	6534	22100304	Payment	D	372.98	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	136849536-001
2021	3	12/29/2020	6534	22101001	Payment	D	264.58	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	136955328-001
2021	3	12/29/2020	6534	22101001	Payment	D	132.29	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	136962164-001
2021	3	12/29/2020	6534	22101001	Payment	D	333.47	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	137271046-001
2021	3	12/29/2020	6534	22101001	Payment	D	114.42	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	137271060-001
2021	3	12/29/2020	6534	22101003	Payment	D	397.56	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for FY21- Ea	9/30/2021	136738996-001
2021	3	12/29/2020	6534	22101465	Payment	D	516.80	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT 11/2	9/30/2021	1-5743465
2021	3	12/29/2020	6534	22101465	Payment	D	387.60	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT 11/2	9/30/2021	1-5748916
2021	3	12/29/2020	6534	22101465	Payment	D	503.88	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT 12/0	9/30/2021	1-5754263
2021	3	12/29/2020	6534	22103205	Payment	D	8.83	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E460
2021	3	12/29/2020	6567	22105307	Encumbrance	D	545.74	9128	INSTANT A & A FIRE PROTECTION INC			Duct detector service at WPSS	9/30/2021	
2021	3	12/29/2020	6568	22105308	Encumbrance	D	1,074.94	24121	ROMBERG MILLING INC			Mats for outdoor gym at WPSS	9/30/2021	
2021	3	12/29/2020	6660	22100278	Payment	D	787.48	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2863
2021	3	12/29/2020	6660	22100278	Payment	D	285.70	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2871
2021	3	12/29/2020	6660	22100278	Payment	D	619.98	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2872
2021	3	12/29/2020	6660	22100918	Payment	D	14,147.90	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	Oct CAM-Nov, Dec, 2020, Jan 20	9/30/2021	JAN2021RENT
2021	3	12/29/2020	6660	22101465	Payment	D	568.48	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT - Na	9/30/2021	1-5735397
2021	3	12/29/2020	6660	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42567359
2021	3	12/29/2020	6660	22102387	Payment	D	18,410.00	10384	REVELL MANAGEMENT LLC	32000513	CRIME LAB LEASE	Nov - Jan Rent 1400 Canal Stre	9/30/2021	JAN2021RENT
2021	3	12/29/2020	6660	22103467	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN104CR
2021	3	12/29/2020	6660	22103467	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN11EO
2021	3	12/29/2020	6660	22103467	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN14SO
2021	3	12/29/2020	6660	22103467	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN22JA
2021	3	12/29/2020	6660	22103467	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN24LA
2021	3	12/29/2020	6660	22103467	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN34KM
2021	3	12/29/2020	6660	22103467	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN48DF
2021	3	12/29/2020	6660	22103467	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN54AE
2021	3	12/29/2020	6660	22103467	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN54RT
2021	3	12/29/2020	6660	22103467	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN60BR
2021	3	12/29/2020	6660	22103467	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN65MB
2021	3	12/29/2020	6660	22103467	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL-B	9/30/2021	LBCRN85SM
2021	3	12/29/2020	6660	22103511	Payment	D	6,106.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL	9/30/2021	LBCRN105CR
2021	3	12/29/2020	6660	22103511	Payment	D	6,958.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL	9/30/2021	LBCRN106CR
2021	3	12/29/2020	6660	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL	9/30/2021	LBCRN12EO
2021	3	12/29/2020	6660	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL	9/30/2021	LBCRN13EO
2021	3	12/29/2020	6660	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL	9/30/2021	LBCRN15SO
2021	3	12/29/2020	6660	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL	9/30/2021	LBCRN16SO
2021	3	12/29/2020	6660	22103511	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPD JAIL	9/30/2021	LBCRN23JA

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	12/29/2020	6660	22103511	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN24JA
2021	3	12/29/2020	6660	22103511	Payment	D	5,964.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN35KM
2021	3	12/29/2020	6660	22103511	Payment	D	6,958.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN36KM
2021	3	12/29/2020	6660	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN49DF
2021	3	12/29/2020	6660	22103511	Payment	D	1,278.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN50DF
2021	3	12/29/2020	6660	22103511	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN55AE
2021	3	12/29/2020	6660	22103511	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN55RT
2021	3	12/29/2020	6660	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN61BR
2021	3	12/29/2020	6660	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN62BR
2021	3	12/29/2020	6660	22103511	Payment	D	4,970.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN66MB
2021	3	12/29/2020	6660	22103511	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN67MB
2021	3	12/29/2020	6660	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN86SM
2021	3	12/29/2020	6660	22103511	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LCPD JAIL	9/30/2021	LBCRN87SM
2021	3	12/29/2020	6660	22103971	Payment	D	215.06	2746	A-THRONE COMPANY INC			Portable Toilet for Driver's T	9/30/2021	663998
2021	3	12/29/2020	6660	22103971	Payment	D	215.06	2746	A-THRONE COMPANY INC			Portable Toilet for Driver's T	9/30/2021	668672
2021	3	12/29/2020	6660	22104395	Payment	D	1,691.96	14981	CHARM-TEX INC			LCPD JAIL INMATE CLOTHING	9/30/2021	234513-IN
2021	3	12/30/2020	6926	22105332	Encumbrance	D	1,354.74	13424	SOUTHERN COMPUTER WAREHOUSE INC			CPV1 - CRADLEPOINTS & WIFI ANT	9/30/2021	
2021	3	12/30/2020	6927	22105333	Encumbrance	D	3,902.85	4877	CMS COMMUNICATIONS INC			CPV1 - TELEPHONES & COMPUTER H	9/30/2021	
2021	3	12/30/2020	6928	22105334	Encumbrance	D	112.46	15693	ONLINE STORES LLC			Flag Rope Box for the Public S	9/30/2021	
2021	3	12/30/2020	6929	22105335	Encumbrance	D	5,725.25	2895	DIGITAL INSTALLERS INC			CPV1 - TV AV NETWORK EQUIPMENT	9/30/2021	
2021	3	12/30/2020	6951	22103948	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	70295984
2021	3	12/30/2020	6951	22104119	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	70296001
2021	3	12/30/2020	6992	22105370	Encumbrance	D	350.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	3	12/30/2020	6993	22105371	Encumbrance	D	137.81	4566	TIMEKEEPING SYSTEMS INC			LCPD Jail PIPE repair	9/30/2021	
2021	3	12/30/2020	7028	22100278	Payment	D	581.39	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2873
2021	3	12/30/2020	7028	22100278	Payment	D	587.73	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2878
2021	3	12/30/2020	7028	22100278	Payment	D	408.26	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2879
2021	3	12/30/2020	7064	22100154	Payment	D	58.83	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138637484-001
2021	3	12/31/2020	7235	22103039	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARMOND, R. - EAST	9/30/2021	BC1238148
2021	3	12/31/2020	7235	22103039	Payment	D	214.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARANOWSKI, S. - EAST	9/30/2021	BC1230801
2021	3	12/31/2020	7235	22103039	Payment	D	189.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CARBAJAL, B. - SOUTH	9/30/2021	BC1240635
2021	3	12/31/2020	7235	22103039	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COHEN, H. - NORTH	9/30/2021	BC1239638
2021	3	12/31/2020	7235	22103039	Payment	D	189.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CORNELL, E. - WEST	9/30/2021	BC1235509
2021	3	12/31/2020	7235	22103039	Payment	D	527.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEMARCO, M. - WEST	9/30/2021	BC1236277
2021	3	12/31/2020	7235	22103039	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESPARZA, K. - SOUTH	9/30/2021	BC1242966
2021	3	12/31/2020	7235	22103039	Payment	D	97.78	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FUTAK, B. - SOUTH	9/30/2021	BC1238471
2021	3	12/31/2020	7235	22103039	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FUTAK, B. - SOUTH	9/30/2021	BC1243329
2021	3	12/31/2020	7235	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, A. - TRAINING	9/30/2021	BC1237148
2021	3	12/31/2020	7235	22103039	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, I. - NORTH	9/30/2021	BC1240562
2021	3	12/31/2020	7235	22103039	Payment	D	156.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GEORGE, M. - EAST	9/30/2021	BC1235766
2021	3	12/31/2020	7235	22103039	Payment	D	178.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARA, D. - SOUTH	9/30/2021	BC1234976
2021	3	12/31/2020	7235	22103039	Payment	D	532.81	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JARMAN, W. - FSD	9/30/2021	BC1231414
2021	3	12/31/2020	7235	22103039	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JARMAN, W. - TRAINING	9/30/2021	BC1239397
2021	3	12/31/2020	7235	22103039	Payment	D	209.67	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JUAREZ, J. - WEST	9/30/2021	BC1232026
2021	3	12/31/2020	7235	22103039	Payment	D	490.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARSCHKE, M. - WEST	9/30/2021	BC1238745

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	12/31/2020	7235	22103039	Payment	D	337.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MITCHELL, B. - TRAINING	9/30/2021	BC1231779
2021	3	12/31/2020	7235	22103039	Payment	D	72.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OROPEZA, J. - NORTH	9/30/2021	BC1243302
2021	3	12/31/2020	7235	22103039	Payment	D	65.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PADILLA, M. - WEST	9/30/2021	BC1239910
2021	3	12/31/2020	7235	22103039	Payment	D	732.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PASION, B. - FSD	9/30/2021	BC1241009
2021	3	12/31/2020	7235	22103039	Payment	D	262.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, L. - SOUTH	9/30/2021	BC1234572
2021	3	12/31/2020	7235	22103039	Payment	D	362.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, L. - SOUTH	9/30/2021	BC1234588
2021	3	12/31/2020	7235	22103039	Payment	D	132.28	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUVALCABA, S. - SOUTH	9/30/2021	BC1237160
2021	3	12/31/2020	7235	22103039	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDERS, A. - NORTH	9/30/2021	BC1241829
2021	3	12/31/2020	7235	22103039	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHIRMER, G. - TRAINING	9/30/2021	BC1242486
2021	3	12/31/2020	7235	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SEIELSTAD, B. - EAST	9/30/2021	BC1243143
2021	3	12/31/2020	7235	22103039	Payment	D	260.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SPENCER, A. - WEST	9/30/2021	BC1235520
2021	3	12/31/2020	7235	22103039	Payment	D	30,986.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STEINHAUSER, J. - RECRUIT CLAS	9/30/2021	BC1231608
2021	3	12/31/2020	7235	22103039	Payment	D	21,950.82	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STEINHAUSER, J. - RECRUIT CLAS	9/30/2021	BC1242237
2021	3	12/31/2020	7235	22103039	Payment	D	27.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STROHMAN, D. - FSD	9/30/2021	BC1243105
2021	3	12/31/2020	7235	22103039	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TITH, R. - WEST	9/30/2021	BC1233154
2021	3	12/31/2020	7235	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TYLER, T. - FSSD	9/30/2021	BC1231191
2021	3	12/31/2020	7235	22103039	Payment	D	392.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEISE, D. - INVEST	9/30/2021	BC1239494
2021	3	12/31/2020	7235	22103039	Payment	D	209.84	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WILCOXEN, J. - NORTH	9/30/2021	BC1237898
2021	3	12/31/2020	7235	22103040	Payment	D	108.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLBERT, N. - AIRPORT	9/30/2021	BC1238565
2021	3	12/31/2020	7235	22103040	Payment	D	9.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, M. - AIRPORT	9/30/2021	BC1235916
2021	3	12/31/2020	7235	22103041	Payment	D	33.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BLAKE, J. - MARINE	9/30/2021	BC1238219
2021	3	12/31/2020	7235	22103041	Payment	D	239.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SPIGNER, J. - MARINE	9/30/2021	BC1241932
2021	3	12/31/2020	7235	22103041	Payment	D	33.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TEP, K. - MARINE	9/30/2021	BC1239359
2021	3	12/31/2020	7235	22103042	Payment	D	188.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KENT, N. - PORT	9/30/2021	BC1242254
2021	3	12/31/2020	7235	22103417	Payment	D	77.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STINSON, K. - LBCC	9/30/2021	BC1238463
2021	3	12/31/2020	7235	22103418	Payment	D	31.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SMITH, J. - TRANSIT	9/30/2021	BC1241306
2021	3	12/31/2020	7253	22105395	Encumbrance	D	30,000.00	16994	MOVER SERVICES INC			CUBICLES FOR PD	9/30/2021	
2021	3	1/4/2021	7486	22103039	Payment	D	171.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COOK, F. - NORTH	9/30/2021	BC1229857
2021	3	1/4/2021	7486	22103039	Payment	D	261.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEL ROSARIO, P. - NORTH	9/30/2021	BC1230419
2021	3	1/4/2021	7486	22103039	Payment	D	1,029.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOUGHERTY, M. - NORTH	9/30/2021	BC1227271
2021	3	1/4/2021	7486	22103039	Payment	D	816.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FERNANDEZ, E. - IA	9/30/2021	BC1226763
2021	3	1/4/2021	7486	22103039	Payment	D	8,905.78	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, A. - RECRUIT CLASS 95	9/30/2021	BC1228574
2021	3	1/4/2021	7486	22103039	Payment	D	160.77	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GIBSON, D. - WEST	9/30/2021	BC1227218
2021	3	1/4/2021	7486	22103039	Payment	D	9.82	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GIBSON, D. - WEST	9/30/2021	BC1227936
2021	3	1/4/2021	7486	22103039	Payment	D	83.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUBBARD, E. - INVEST	9/30/2021	BC1228111
2021	3	1/4/2021	7486	22103039	Payment	D	9.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEBARON, R. - INVEST	9/30/2021	BC1229439
2021	3	1/4/2021	7486	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMOS, A. - EAST	9/30/2021	BC1230075
2021	3	1/4/2021	7486	22103039	Payment	D	372.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, G. - NORTH	9/30/2021	BC1227801
2021	3	1/4/2021	7486	22103040	Payment	D	1,117.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ANDRADE, N. - AIRPORT	9/30/2021	BC1228531
2021	3	1/4/2021	7486	22103040	Payment	D	506.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, M. - AIRPORT	9/30/2021	BC1229538
2021	3	1/4/2021	7486	22103040	Payment	D	878.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THAIRATANAKUL, K. - AIRPORT	9/30/2021	BC1229580
2021	3	1/4/2021	7486	22103040	Payment	D	257.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THAIRATANAKUL, K. - AIRPORT	9/30/2021	BC1230114
2021	3	1/4/2021	7486	22103041	Payment	D	1,116.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MATA, J. - MARINE	9/30/2021	BC1229551
2021	3	1/4/2021	7486	22103042	Payment	D	252.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TITUS, R. - PORT	9/30/2021	BC1228604
2021	3	1/4/2021	7486	22103102	Payment	D	1,465.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, A. - CIVIC CENTER	9/30/2021	BC1230510

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	3	1/4/2021	7486	22103416	Payment	D	346.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLLAZO, D. - METRO	9/30/2021	BC1228135
2021	3	1/4/2021	7486	22103416	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCES, J. - METRO	9/30/2021	BC1229398
2021	3	1/5/2021	7694	22100154	Payment	D	89.65	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	131141294-001
2021	3	1/5/2021	7694	22100154	Payment	D	14.39	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	131713038-001
2021	3	1/5/2021	7694	22100154	Payment	D	299.86	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	131714399-001
2021	3	1/5/2021	7694	22100154	Payment	D	214.74	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132910084-001
2021	3	1/5/2021	7694	22100154	Payment	D	13.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132910299-002
2021	3	1/5/2021	7694	22100154	Payment	D	4.62	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135102235-001
2021	3	1/5/2021	7694	22100154	Payment	D	504.28	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135130358-001
2021	3	1/5/2021	7694	22100154	Payment	D	12.86	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135131029-001
2021	3	1/5/2021	7694	22100154	Payment	D	5.50	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135131031-001
2021	3	1/5/2021	7694	22100155	Payment	D	129.10	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	FY21 Custodial Supplies - 400	9/30/2021	136427733-001
2021	3	1/5/2021	7694	22100304	Payment	D	635.04	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Disinfectant Supplies Term PO	9/30/2021	133573999-001
2021	3	1/5/2021	7694	22100304	Payment	D	219.40	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Disinfectant Supplies Term PO	9/30/2021	134548043-001
2021	3	1/5/2021	7694	22100304	Payment	D	220.28	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Disinfectant Supplies Term PO	9/30/2021	134577175-001
2021	3	1/5/2021	7694	22100304	Payment	D	795.06	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Disinfectant Supplies Term PO	9/30/2021	137241373-001
2021	3	1/5/2021	7694	22100344	Payment	D	381.49	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	130975738-001
2021	3	1/5/2021	7694	22100344	Payment	D	168.43	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	130976678-001
2021	3	1/5/2021	7694	22100344	Payment	D	28.62	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	130976680-001
2021	3	1/5/2021	7694	22103039	Payment	D	1,230.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORTIZ, V. - FSD	9/30/2021	BC1231804
2021	3	1/6/2021	7727	22100154	Payment	D	419.08	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	127246740-001
2021	3	1/6/2021	7727	22100154	Payment	D	900.08	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128233341-001
2021	3	1/6/2021	7727	22100154	Payment	D	221.24	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128233757-001
2021	3	1/6/2021	7727	22100154	Payment	D	66.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128236858-001
2021	3	1/6/2021	7727	22100154	Payment	D	77.15	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128239174-001
2021	3	1/6/2021	7727	22100154	Payment	D	77.15	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	131006999-001
2021	3	1/7/2021	7932	22100154	Payment	D	131.86	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130774490-001
2021	3	1/7/2021	7932	22100154	Payment	D	67.02	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	132659676-001
2021	3	1/7/2021	7932	22100154	Payment	D	205.66	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135156312-001
2021	3	1/11/2021	8002	22104826	Payment	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	JANUARY 2021 - LEASE FOR 3205	9/30/2021	3205LAK/2021/01/01
2021	4	1/4/2021	48	22100154	Payment	D	110.24	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	109088235-001
2021	4	1/4/2021	48	22100154	Payment	D	6.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128490392-001
2021	4	1/4/2021	48	22100154	Payment	D	147.49	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128490411-001
2021	4	1/4/2021	48	22100154	Payment	D	92.60	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129700495-001
2021	4	1/4/2021	48	22100154	Payment	D	716.77	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129739723-001
2021	4	1/4/2021	48	22100154	Payment	D	237.80	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129941753-001
2021	4	1/4/2021	48	22100154	Payment	D	81.52	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135771195-001
2021	4	1/4/2021	48	22100154	Payment	D	171.96	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136610399-001
2021	4	1/4/2021	48	22100154	Payment	D	56.22	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136894145-001
2021	4	1/4/2021	48	22100154	Payment	D	28.43	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136978340-001
2021	4	1/4/2021	48	22100154	Payment	D	17.19	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136978345-001
2021	4	1/4/2021	48	22100154	Payment	D	62.11	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137346041-001
2021	4	1/4/2021	48	22100154	Payment	D	29.21	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137467706-001
2021	4	1/4/2021	48	22100154	Payment	D	219.43	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137514790-001
2021	4	1/4/2021	48	22100154	Payment	D	23.09	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137518838-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	4	1/4/2021	48	22100155	Payment	D	627.25	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	129124905-001
2021	4	1/4/2021	48	22101485	Payment	D	351.32	5406	OFFICE DEPOT INC			Glass/Magnetic Board for Comma	9/30/2021	132959342-001
2021	4	1/4/2021	66	22105417	Encumbrance	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	BUILDING MAINTENANCE, INSTALLA	9/30/2021	
2021	4	1/4/2021	90	22105439	Encumbrance	D	340.56	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	LCPD Jail Laundry Detergent	9/30/2021	
2021	4	1/4/2021	91	22105440	Encumbrance	D	917.44	14981	CHARM-TEX INC			LCPD Jail Custodial Supplies a	9/30/2021	
2021	4	1/4/2021	92	22105441	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	4	1/4/2021	98	22102281	Encumbrance	C	(49.20)	23518	ARGENT COMMERCIAL DOORS INC			INV PAID. NO LONGER NEEDED2021	9/30/2021	
2021	4	1/4/2021	102	22105449	Encumbrance	D	40,008.71	8751	CELLEBRITE USA			Cellebrite Inc. Quote Q-166493	9/30/2021	
2021	4	1/4/2021	106	22105453	Encumbrance	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC			FSD PEST MANAGEMENT	9/30/2021	
2021	4	1/5/2021	504	22105512	Encumbrance	D	4,900.00	7966	BURRO CANYON ENTERPRISES INC			SWAT - FY20 RANGE USE	9/30/2021	
2021	4	1/5/2021	505	22105513	Encumbrance	D	2,498.15	7139	MYERS & SONS HI-WAY SAFETY INC			East Division Flares	9/30/2021	
2021	4	1/5/2021	506	22105514	Encumbrance	D	2,839.91	24041	CLYDEN, MARK E			SWAT - UNIFORM BELTS	9/30/2021	
2021	4	1/5/2021	508	22105515	Encumbrance	D	4,990.00	19311	PIX4D INC			CID - PIX4DMAPPER SOFTWARE	9/30/2021	
2021	4	1/5/2021	510	22105517	Encumbrance	D	20,000.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	
2021	4	1/5/2021	511	22105518	Encumbrance	D	15,000.00	7864	ABY MANUFACTURING GROUP INC (THE)			Term Order FY21 Entenmann-Rovi	9/30/2021	
2021	4	1/5/2021	514	22105519	Encumbrance	D	15,000.00	6787	SUN BADGE CO			Term Order FY21 Sun Badge - Ba	9/30/2021	
2021	4	1/5/2021	517	22105520	Encumbrance	D	15,000.00	7652	V & V MANUFACTURING INC			Term Order FY21 V & V Manufact	9/30/2021	
2021	4	1/5/2021	520	22105521	Encumbrance	D	24,999.19	24124	CINTAS CORPORATION NO. 3			Powderless nitrile gloves term	9/30/2021	
2021	4	1/5/2021	524	22105523	Encumbrance	D	21,000.00	23683	COMLOCK SECURITY GROUP			Key and Door Maintenance Term	9/30/2021	
2021	4	1/5/2021	528	22100154	Encumbrance	D	40,000.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Funds needed for FY21 2021	9/30/2021	
2021	4	1/5/2021	534	22103946	Payment	D	60.90	14981	CHARM-TEX INC			LCPD JAIL DIV/CHARMTX TOOTHBR	9/30/2021	233304-IN
2021	4	1/5/2021	534	22104931	Payment	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	1546486-20200930
2021	4	1/5/2021	653	22105585	Encumbrance	D	63.48	5406	OFFICE DEPOT INC			plates/bowls - South Division	9/30/2021	
2021	4	1/6/2021	712	22105617	Encumbrance	D	1,504.00	22757	VITAL MEDICAL SERVICES LLC			LCPD Jail Evidentiary Warrant	9/30/2021	
2021	4	1/6/2021	713	22105618	Encumbrance	D	752.00	22757	VITAL MEDICAL SERVICES LLC			LCPD Jail Evidentiary Warrant	9/30/2021	
2021	4	1/6/2021	714	22105619	Encumbrance	D	752.00	22757	VITAL MEDICAL SERVICES LLC			LCPD Jail Evidentiary Warrant	9/30/2021	
2021	4	1/6/2021	733	22105626	Encumbrance	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	
2021	4	1/6/2021	734	22105627	Encumbrance	D	5,550.50	4498	WATSON PAINTING CORPORATION			FD -HEADQUARTER GYM RESTROOMS	9/30/2021	
2021	4	1/6/2021	735	22105628	Encumbrance	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	
2021	4	1/6/2021	736	22105629	Encumbrance	D	3,584.08	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	
2021	4	1/6/2021	825	22102824	Payment	D	42.00	8339	COUNTY OF LOS ANGELES			LA County Registrar Recorder/C	9/30/2021	21-1155
2021	4	1/7/2021	972	22105721	Encumbrance	D	1,377.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	
2021	4	1/7/2021	974	22105722	Encumbrance	D	150.00	4970	SPRINT SPECTRUM LP	32100223	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2021	
2021	4	1/7/2021	975	22105723	Encumbrance	D	2,412.96	15685	SAN LUIS AVIATION INC			annual renewal of ESChat servi	9/30/2021	
2021	4	1/7/2021	986	22100403	Payment	D	612.44	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32012PD
2021	4	1/7/2021	986	22100403	Payment	D	688.60	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32021PD
2021	4	1/7/2021	986	22100403	Payment	D	945.25	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32024PD
2021	4	1/7/2021	986	22100403	Payment	D	494.57	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32026PD
2021	4	1/7/2021	986	22100403	Payment	D	791.96	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32027PD
2021	4	1/7/2021	986	22100403	Payment	D	399.69	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32031PD
2021	4	1/7/2021	986	22100403	Payment	D	394.28	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32032PD
2021	4	1/7/2021	986	22100403	Payment	D	861.85	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32033PD
2021	4	1/7/2021	986	22100403	Payment	D	520.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32034PD
2021	4	1/7/2021	986	22100403	Payment	D	898.99	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32038PD
2021	4	1/7/2021	986	22100403	Payment	D	941.55	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32039PD

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2021	4	1/7/2021	986	22100403	Payment	D	856.54	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32041PD
2021	4	1/7/2021	986	22100403	Payment	D	421.78	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32047PD
2021	4	1/7/2021	986	22100403	Payment	D	876.29	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32056PD
2021	4	1/7/2021	986	22100403	Payment	D	1,195.64	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32058PD
2021	4	1/7/2021	986	22100403	Payment	D	816.63	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32061PD
2021	4	1/7/2021	1000	22105731	Encumbrance	D	910.11	21249	SAMTECH LLC			ASU - Flight Suit Uniforms	9/30/2021	
2021	4	1/7/2021	1002	22105732	Encumbrance	D	359.47	7215	FLIGHT SUITS			ASU - UNIFORM; BOOTS & GLOVES	9/30/2021	
2021	4	1/7/2021	1043	22105175	Encumbrance	D	58.00	5746	DELL MARKETING LP	3152300006	Dell Computer Equipment, Software Licenses Parts &	REVISED QUOTE 2021	9/30/2021	
2021	4	1/7/2021	1060	22105517	Payment	D	274.47	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128236406-001
2021	4	1/7/2021	1060	22105517	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	128240478-001
2021	4	1/7/2021	1060	22105517	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129125891-001
2021	4	1/7/2021	1060	22105517	Payment	D	48.49	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129701732-001
2021	4	1/7/2021	1060	22105517	Payment	D	41.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129701961-001
2021	4	1/7/2021	1060	22105517	Payment	D	89.03	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129701962-001
2021	4	1/7/2021	1060	22105517	Payment	D	65.58	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129895385-001
2021	4	1/7/2021	1060	22105517	Payment	D	92.69	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129901283-001
2021	4	1/7/2021	1060	22105517	Payment	D	1,111.95	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	129935056-001
2021	4	1/7/2021	1060	22105517	Payment	D	57.32	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	130967860-001
2021	4	1/7/2021	1060	22105517	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	131008362-001
2021	4	1/7/2021	1060	22105517	Payment	D	229.23	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	131093289-001
2021	4	1/7/2021	1060	22105517	Payment	D	66.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	133823727-001
2021	4	1/7/2021	1060	22105517	Payment	D	77.16	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	133824364-001
2021	4	1/7/2021	1060	22105517	Payment	D	23.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	133824370-001
2021	4	1/7/2021	1060	22105517	Payment	D	136.35	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	133824371-001
2021	4	1/7/2021	1060	22105517	Payment	D	578.65	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135126173-001
2021	4	1/7/2021	1060	22105517	Payment	D	166.05	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135127722-001
2021	4	1/7/2021	1060	22105517	Payment	D	100.18	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135128505-001
2021	4	1/7/2021	1060	22105517	Payment	D	7.04	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135128506-001
2021	4	1/7/2021	1060	22105517	Payment	D	6.27	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	135128508-001
2021	4	1/7/2021	1060	22105517	Payment	D	72.75	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137483751-001
2021	4	1/7/2021	1060	22105517	Payment	D	3.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137487290-001
2021	4	1/7/2021	1069	22100403	Encumbrance	D	27,000.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Add funds for FY21 2021	9/30/2021	
2021	4	1/7/2021	1126	22100278	Payment	D	628.06	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2771
2021	4	1/7/2021	1126	22100278	Payment	D	692.32	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2789
2021	4	1/7/2021	1126	22100278	Payment	D	326.05	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2796
2021	4	1/7/2021	1126	22100278	Payment	D	444.40	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2902
2021	4	1/7/2021	1126	22100278	Payment	D	479.58	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2903
2021	4	1/7/2021	1126	22100278	Payment	D	466.02	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2907
2021	4	1/7/2021	1126	22100278	Payment	D	642.53	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2917
2021	4	1/7/2021	1126	22100278	Payment	D	235.52	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2920
2021	4	1/7/2021	1126	22100278	Payment	D	531.91	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2921
2021	4	1/7/2021	1126	22100278	Payment	D	531.91	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2922
2021	4	1/7/2021	1126	22100278	Payment	D	1,138.81	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	22-2901
2021	4	1/7/2021	1126	22100673	Payment	D	440.00	6051	ABDELNABY, MARYAM A MD INC			Interim funding for Jail Medic	9/30/2021	20201101PD-ABD
2021	4	1/7/2021	1126	22100700	Payment	D	264.60	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	MFF - 40mm launchers accessori	9/30/2021	PIN11465

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	4	1/7/2021	1126	22101465	Payment	D	497.42	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT - 12	9/30/2021	1-5768043
2021	4	1/7/2021	1126	22101465	Payment	D	361.76	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT - 12	9/30/2021	1-5773373
2021	4	1/7/2021	1126	22101465	Payment	D	503.88	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT-12/1	9/30/2021	1-5761671
2021	4	1/7/2021	1129	22105779	Encumbrance	D	7,410.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	
2021	4	1/7/2021	1141	22105783	Encumbrance	D	2,480.63	7521	AZTECA LANDSCAPE			K9 - ACADEMY FIELD LANDSCAPE M	9/30/2021	
2021	4	1/7/2021	1146	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42575727
2021	4	1/7/2021	1146	22103200	Payment	D	12.40	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Service PSB	9/30/2021	42566003
2021	4	1/7/2021	1146	22103205	Payment	D	4.07	5121	UPS GROUND FREIGHT INC			PD shipping/mailling services	9/30/2021	18085E510
2021	4	1/7/2021	1146	22103205	Payment	D	65.55	5121	UPS GROUND FREIGHT INC			PD shipping/mailling services	9/30/2021	596AX9490
2021	4	1/8/2021	1224	22105826	Encumbrance	D	193.03	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	4	1/11/2021	1242	22105830	Encumbrance	D	16,450.00	21841	WIRING CONNECTION, INC			Conduit Install at LBPD East D	9/30/2021	
2021	4	1/11/2021	1647	22100154	Payment	D	77.99	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	118965035-001
2021	4	1/11/2021	1647	22100154	Payment	D	23.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	126818925-001
2021	4	1/11/2021	1647	22101055	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 1	9/30/2021	814166363
2021	4	1/11/2021	1647	22101705	Payment	D	8,360.00	9620	MOMAND, SOPHIA MD INC			Interim funding for Jail Medic	9/30/2021	20201101PD-MOM
2021	4	1/11/2021	1647	22102570	Payment	D	98.69	3318	SIRCHIE ACQUISITION COMPANY LLC			FY21 Term Order for Laboratory	9/30/2021	471577-IN
2021	4	1/11/2021	1647	22102701	Payment	D	60.22	4678	ULINE INC			Spray Paint for BWC Office	9/30/2021	126761381
2021	4	1/11/2021	1647	22102702	Payment	D	60.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2021	33679
2021	4	1/11/2021	1647	22103103	Payment	D	19,635.00	16896	WEBQA INCORPORATED			COMPUTER SOFTWARE FOR MICROCOM	9/30/2021	1272B-20078
2021	4	1/11/2021	1647	22103104	Payment	D	24,990.81	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	40mm Sponge Rounds-MFF	9/30/2021	PIN11080
2021	4	1/11/2021	1647	22103668	Payment	D	1,122.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9416905168
2021	4	1/11/2021	1647	22103668	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9418472693
2021	4	1/11/2021	1647	22103675	Payment	D	6,356.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	3003352056
2021	4	1/11/2021	1647	22103746	Payment	D	101.35	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7542964111120
2021	4	1/11/2021	1707	22100403	Payment	D	980.79	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32064PD
2021	4	1/11/2021	1707	22100403	Payment	D	632.31	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32067PD
2021	4	1/11/2021	1707	22100403	Payment	D	659.81	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32068PD
2021	4	1/11/2021	1707	22100403	Payment	D	325.10	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32070PD
2021	4	1/11/2021	1707	22100403	Payment	D	845.77	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32074PD
2021	4	1/11/2021	1707	22100403	Payment	D	892.21	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32075PD
2021	4	1/11/2021	2244	22101486	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC			General Treatment for WPSS	9/30/2021	175040
2021	4	1/11/2021	2244	22101486	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC			General Treatment for WPSS	9/30/2021	175041
2021	4	1/11/2021	2244	22101719	Payment	D	2,020.88	4696	CDW GOVERNMENT, INC			COMPUTER ACCESSORIES AND SUPPL	9/30/2021	4720312
2021	4	1/11/2021	2244	22102697	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	9/30/2021	175091
2021	4	1/11/2021	2244	22103354	Payment	D	536.00	21177	CIRCLE MARINA CW LLC			Term PO for Circle Marina Car	9/30/2021	4
2021	4	1/11/2021	2280	22105909	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	4	1/11/2021	2281	22105910	Encumbrance	D	736.25	4358	LOS ALTOS CAR WASH			PD car washes for Nov 2020	9/30/2021	
2021	4	1/11/2021	2282	22105911	Encumbrance	D	2,500.00	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	
2021	4	1/11/2021	2284	22105912	Encumbrance	D	58.82	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Whiteboard Office Supplies	9/30/2021	
2021	4	1/11/2021	2300	22105924	Encumbrance	D	3,307.50	24040	HPV TECHNOLOGIES INC			MFF - PUBLIC ADDRESSING SYSTEM	9/30/2021	
2021	4	1/12/2021	2619	22105087	Payment	D	2,838.85	6900	ABM INDUSTRIES INC			FD- CUSTODIAL SERVICE AT HQ	9/30/2021	15621563
2021	4	1/12/2021	2619	22105111	Payment	D	3,584.08	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	15600166
2021	4	1/12/2021	2619	22105626	Payment	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	15710385
2021	4	1/12/2021	2619	22105628	Payment	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	15756399
2021	4	1/12/2021	2619	22105629	Payment	D	3,584.08	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	15762028

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2021	4	1/12/2021	2624	22105965	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	4	1/12/2021	2657	22104323	Payment	D	1,677.48	21773	CEESON USA INC			Term PO for Cherry Hill Auto W	9/30/2021	1891
2021	4	1/12/2021	2661	22100062	Encumbrance	D	25,000.00	6748	GUIDANCE CENTER (THE)			add funds & extend thru 3/2021	9/30/2021	
2021	4	1/12/2021	2664	22105181	Encumbrance	D	184.74	16739	EPIC OFFICE FURNITURE INC			FY20 Purchase 2021	9/30/2021	
2021	4	1/12/2021	2667	22105980	Encumbrance	D	1,230.00	11440	TRANSUNION RISK & ALTERNATIVE DATA			TransUnion TLO Invoice 256192-	9/30/2021	
2021	4	1/12/2021	2672	22105980	Encumbrance	C	(1,230.00)	11440	TRANSUNION RISK & ALTERNATIVE DATA			Yrly Inv to be used instea2021	9/30/2021	
2021	4	1/12/2021	2674	22105981	Encumbrance	D	5,100.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	
2021	4	1/12/2021	2676	22105982	Encumbrance	D	20,000.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO Card Reader & Locks	9/30/2021	
2021	4	1/12/2021	2679	22105983	Encumbrance	D	10,184.80	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ JAIL IN		
2021	4	1/12/2021	2680	22105984	Encumbrance	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	
2021	4	1/12/2021	2683	22105986	Encumbrance	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	
2021	4	1/12/2021	2684	22105987	Encumbrance	D	12,717.48	10078	NI GOVERNMENT SERVICES INC			FY21 TERM ORDER - SGT VEHICLE	9/30/2021	
2021	4	1/12/2021	2713	22105996	Encumbrance	D	321.31	5245	LOWE'S HOME IMPROVEMENT			East Division Canopies	9/30/2021	
2021	4	1/12/2021	2715	22105997	Encumbrance	D	456.00	22146	3SI SECURITY SYSTEMS INC			Tracking Services	9/30/2021	
2021	4	1/12/2021	2716	22105998	Encumbrance	D	845.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	East Div Pest Management	9/30/2021	
2021	4	1/12/2021	2724	22021022	Payment	D	12,000.00	21572	KANEKO AND KRAMMER CORP			PD EXECUTIVE RECRUITER-JAIL AD	9/30/2020	6588
2021	4	1/12/2021	2724	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	76111
2021	4	1/12/2021	2724	22103287	Payment	D	413,514.68	6369	CDCE INCORPORATED	32100138	Mobile Vehicle Modems/Routers ITB PD 20-082	Ruggedized Mobile Modem Router	9/30/2021	137858
2021	4	1/12/2021	2724	22103497	Payment	D	809.75	22183	WILFORD, GEOFFREY D.			Planning Guides for the IMT	9/30/2021	TN2018-580
2021	4	1/12/2021	2724	22104323	Payment	D	10.99	21773	CEESON USA INC			Term PO for Cherry Hill Auto W	9/30/2021	1865
2021	4	1/12/2021	2724	22104323	Payment	D	1,315.93	21773	CEESON USA INC			Term PO for Cherry Hill Auto W	9/30/2021	1937
2021	4	1/12/2021	2724	22104323	Payment	D	1,097.12	21773	CEESON USA INC			Term PO for Cherry Hill Auto W	9/30/2021	1983
2021	4	1/12/2021	2755	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75837
2021	4	1/12/2021	2755	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75870
2021	4	1/12/2021	2755	22101707	Payment	D	4,275.00	16994	MOVER SERVICES INC			Various moving projects inside	9/30/2021	5448
2021	4	1/12/2021	2755	22102394	Payment	D	193.29	11896	PLATT SECURITY SYSTEMS INC			SWAT - Alarm System and Servic	9/30/2021	41279
2021	4	1/12/2021	2755	22104244	Payment	D	617.16	19657	AMAZON CAPITAL SERVICES INC			Computer Cameras and Microphon	9/30/2021	13PL-GKXQ-CTKW
2021	4	1/12/2021	2755	22104864	Payment	D	320.50	14981	CHARM-TEX INC			LBPJ Jail Inmate Clothing	9/30/2021	236370-IN
2021	4	1/12/2021	2755	22104865	Payment	D	385.44	14981	CHARM-TEX INC			LBPJ Laundry Detergent for Jai	9/30/2021	236571-IN
2021	4	1/12/2021	2755	22104867	Payment	D	198.90	14981	CHARM-TEX INC			LBPJ Jail toothbrushes and und	9/30/2021	237146-IN
2021	4	1/12/2021	2755	22105181	Payment	D	1,328.37	16739	EPIC OFFICE FURNITURE INC			L-shaped desk COP Office	9/30/2021	21215
2021	4	1/12/2021	2774	22106015	Encumbrance	D	11,025.00	13506	INTERNATIONAL BUSINESS INFORMATION			METR Software Annual Maintenanc	9/30/2021	
2021	4	1/13/2021	3019	22106042	Encumbrance	D	490.57	18284	ICREATE GRAPHIX INC			TAC - Uniforms	9/30/2021	
2021	4	1/13/2021	3020	22106043	Encumbrance	D	433.95	4141	SAN DIEGO POLICE EQUIPMENT COMPANY INC			RECRUITS - Class 95 Ammunition	9/30/2021	
2021	4	1/13/2021	3021	22106044	Encumbrance	D	2,496.06	24076	INNOVISION INCORPORATED			AOTC - Audience Response Syste	9/30/2021	
2021	4	1/13/2021	3022	22106045	Encumbrance	D	1,624.31	11554	RANGE SYSTEMS INC			RANGE - BULLET CONTAINMENT	9/30/2021	
2021	4	1/13/2021	3023	22106046	Encumbrance	D	1,412.27	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	AOTC - AMMUNITION	9/30/2021	
2021	4	1/13/2021	3034	22105176	Payment	D	3,350.00	24151	SOUTHERN FOLGER CONTRACTING INC			6th Floor Jail Door Repair	9/30/2021	235
2021	4	1/13/2021	3066	22100334	Payment	D	138.65	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	2645042
2021	4	1/13/2021	3066	22100334	Payment	D	52.49	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	3650886
2021	4	1/13/2021	3066	22100993	Payment	D	1,033.03	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Renew Co	9/30/2021	25825144
2021	4	1/13/2021	3066	22102879	Payment	D	1,580.99	21247	ADVEXURE LLC			FSD SWAT DRONE BATTERIES	9/30/2021	SP-38307
2021	4	1/13/2021	3066	22103354	Payment	D	472.00	21177	CIRCLE MARINA CW LLC			Term PO for Circle Marina Car	9/30/2021	5
2021	4	1/13/2021	3066	22103511	Payment	D	4,011.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL	9/30/2021	LBCRN107CR
2021	4	1/13/2021	3066	22103511	Payment	D	994.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL	9/30/2021	LBCRN17SO

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	4	1/13/2021	3066	22103511	Payment	D	5,076.50	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL	9/30/2021	LBCRN25JA
2021	4	1/13/2021	3066	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL	9/30/2021	LBCRN28AF
2021	4	1/13/2021	3066	22103511	Payment	D	6,958.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL	9/30/2021	LBCRN37KM
2021	4	1/13/2021	3066	22103511	Payment	D	1,278.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL	9/30/2021	LBCRN56RT
2021	4	1/13/2021	3066	22103511	Payment	D	1,988.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL	9/30/2021	LBCRN63BR
2021	4	1/13/2021	3066	22103511	Payment	D	2,982.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL	9/30/2021	LBCRN68MB
2021	4	1/13/2021	3066	22103511	Payment	D	3,976.00	14409	AMERICAN CORRECTIONAL SOLUTIONS INC	31900668	Interim Jail Nurse Services	NURSING AGENCY FOR LBPJ JAIL	9/30/2021	LBCRN88SM
2021	4	1/13/2021	3066	22104396	Payment	D	119.90	14981	CHARM-TEX INC			DENTAL EQUIPMENT AND SUPPLIES	9/30/2021	236087-IN
2021	4	1/13/2021	3066	22104669	Payment	D	103.31	4404	FITNESS REPAIR SHOP, INC			Cross Over Cable Repair at WPS	9/30/2021	77628
2021	4	1/13/2021	3168	22101440	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term Pest Control-1400 Ca	9/30/2021	178214
2021	4	1/13/2021	3168	22101440	Payment	D	125.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term Pest Control-1400 Ca	9/30/2021	178834
2021	4	1/13/2021	3168	22101464	Payment	D	1,374.27	11802	VARIDESK LLC			Varidesk for Personnel employe	9/30/2021	IVC-2-1648833
2021	4	1/13/2021	3168	22103822	Payment	D	574.19	4616	GRAINGER, W W INC			FY21 Term PO for COVID-19 Supp	9/30/2021	9751166324
2021	4	1/13/2021	3168	22104248	Payment	D	436.64	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Roof Repair Materials for Publ	9/30/2021	9747761204
2021	4	1/13/2021	3168	22104252	Payment	D	174.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-166540-20200929
2021	4	1/13/2021	3168	22104323	Payment	D	1,870.53	21773	CEESON USA INC			Term PO for Cherry Hill Auto W	9/30/2021	1800
2021	4	1/13/2021	3168	22104871	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			WEEKLY BED BUG SPRAY FOR JAIL	12/25/2020	178264
2021	4	1/13/2021	3168	22105370	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	178265
2021	4	1/13/2021	3168	22105370	Payment	D	250.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	181862
2021	4	1/13/2021	3198	22100615	Payment	D	270.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO for Card Reader Rep	9/30/2021	100079
2021	4	1/13/2021	3198	22100615	Payment	D	270.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO for Card Reader Rep	9/30/2021	100080
2021	4	1/13/2021	3198	22100615	Payment	D	270.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO for Card Reader Rep	9/30/2021	100086
2021	4	1/13/2021	3198	22100988	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Term PO for Portable Restrooms	9/30/2021	673055
2021	4	1/13/2021	3198	22102405	Payment	D	3,255.41	3217	GUTH LABORATORIES, INC			Simulators for Breath Alcohol	9/30/2021	2064208-IN
2021	4	1/13/2021	3198	22102494	Payment	D	2,068.02	3540	CALIFORNIA MOTORCYCLE ASSESSORIES INC			ATV STORAGE COVERS	9/30/2021	502641
2021	4	1/13/2021	3198	22102702	Payment	D	60.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2021	34050
2021	4	1/13/2021	3198	22103347	Payment	D	418.95	3647	CAMLOX INDUSTRIES INC			OFFICE SUPPLIES: CARBON PAPER	9/30/2021	53927
2021	4	1/13/2021	3198	22103667	Payment	D	2,902.88	5572	FULL SPECTRUM ANALYTICS, INC			Replacement Board for GC/MS fo	9/30/2021	62732
2021	4	1/13/2021	3198	22103942	Payment	D	323.32	4696	CDW GOVERNMENT, INC			Replacement of Fleet and BWC O	9/30/2021	5663088
2021	4	1/13/2021	3198	22104176	Payment	D	458.12	2136	PADILLA-TAYLOR, CAROLYN J			Casket Flags for West Division	9/30/2021	3656
2021	4	1/13/2021	3198	22104643	Payment	D	149.25	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT642
2021	4	1/13/2021	3198	22104863	Payment	D	174.03	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2021	211012VL
2021	4	1/13/2021	3198	22104930	Payment	D	8,589.80	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ JAIL IN	9/30/2021	210654BL
2021	4	1/13/2021	3198	22105173	Payment	D	4,266.00	2791	INTELINET INCORPORATED			CPV1 - CABLES & WIRES	9/30/2021	58159
2021	4	1/13/2021	3198	22105307	Payment	D	495.00	9128	INSTANT A & A FIRE PROTECTION INC			Duct detector service at WPSS	9/30/2021	S16092
2021	4	1/13/2021	3198	22105371	Payment	D	137.81	4566	TIMEKEEPING SYSTEMS INC			LBPJ Jail PIPE repair	9/30/2021	371982
2021	4	1/13/2021	3208	22106121	Encumbrance	D	385.86	9842	BEST BUY STORES L.P.			Bluetooth speaker for West Gym	9/30/2021	
2021	4	1/14/2021	3383	22101636	Payment	D	19,348.89	6531	PROFESSIONAL POLICE SUPPLY, INC			Launchers and Other Supplies f	9/30/2021	INV339072
2021	4	1/14/2021	3428	22104515	Payment	D	2,116.80	23518	ARGENT COMMERCIAL DOORS INC			PD COVID-Protection Plexiglass	9/30/2021	1642
2021	4	1/14/2021	3428	22105910	Payment	D	736.25	4358	LOS ALTOS CAR WASH			PD car washes for Nov 2020	9/30/2021	1149
2021	4	1/14/2021	3436	22106172	Encumbrance	D	1,173.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS LOCATE	9/30/2021	
2021	4	1/14/2021	3437	22106173	Encumbrance	D	70.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	
2021	4	1/14/2021	3438	22106174	Encumbrance	D	85.00	3196	VERIZON WIRELESS SERVICES LLC	32100222	COURT ORDERED PHONE SERVICES	HOM - Verizon Court-Ordered Se	9/30/2021	
2021	4	1/14/2021	3484	22106183	Encumbrance	D	1,875.00	6900	ABM INDUSTRIES INC			BUILDING MAINTENANCE, INSTALLA	9/30/2021	
2021	4	1/14/2021	3492	22100203	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rentals for West Div	9/30/2021	42577745

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2021	4	1/14/2021	3492	22100581	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42575762
2021	4	1/14/2021	3492	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42575763
2021	4	1/14/2021	3492	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42575764
2021	4	1/14/2021	3492	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42577760
2021	4	1/14/2021	3492	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42577761
2021	4	1/14/2021	3492	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42579863
2021	4	1/14/2021	3492	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42579864
2021	4	1/14/2021	3492	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42582184
2021	4	1/14/2021	3492	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42582187
2021	4	1/14/2021	3492	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75565
2021	4	1/14/2021	3492	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75771
2021	4	1/14/2021	3492	22100957	Payment	D	40.50	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	FY21 Term Laboratory Gasses an	9/30/2021	22689229
2021	4	1/14/2021	3492	22101517	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	178212
2021	4	1/14/2021	3492	22101933	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2021	42577855
2021	4	1/14/2021	3492	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42572051
2021	4	1/14/2021	3492	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42576197
2021	4	1/14/2021	3492	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42578225
2021	4	1/14/2021	3492	22102485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	NPSS / FY21 / Monthly pest con	9/30/2021	178217
2021	4	1/14/2021	3492	22103200	Payment	D	12.40	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Service PSB	9/30/2021	42582667
2021	4	1/14/2021	3492	22103203	Payment	D	5,814.16	19370	JUSTICETRAX INC			Bar Code Printers compatible w	9/30/2021	201211A
2021	4	1/14/2021	3492	22103949	Payment	D	430.63	19657	AMAZON CAPITAL SERVICES INC			Replacement of Info Tech Offic	9/30/2021	1FTX-YHGJ-X1LL
2021	4	1/14/2021	3492	22103949	Payment	D	29.70	19657	AMAZON CAPITAL SERVICES INC			Replacement of Info Tech Offic	9/30/2021	1M4X-M7LD-HNGF
2021	4	1/14/2021	3492	22103949	Payment	D	132.29	19657	AMAZON CAPITAL SERVICES INC			Replacement of Info Tech Offic	9/30/2021	1WLD-HWCN-4KYC
2021	4	1/14/2021	3492	22104866	Payment	D	1,105.72	14981	CHARM-TEX INC			LBPD Jail Inmate Shampoo and B	9/30/2021	236379-IN
2021	4	1/14/2021	3492	22104869	Payment	D	188.43	19657	AMAZON CAPITAL SERVICES INC			Replacement of Info Tech Offic	9/30/2021	1CGQ-6MQP-QWVD
2021	4	1/14/2021	3492	22105177	Payment	D	784.00	19003	WATER COMPASS INC			Term PO for Chung's Mobil Serv	9/30/2021	25
2021	4	1/14/2021	3492	22105177	Payment	D	524.00	19003	WATER COMPASS INC			Term PO for Chung's Mobil Serv	9/30/2021	26
2021	4	1/14/2021	3492	22105617	Payment	D	1,504.00	22757	VITAL MEDICAL SERVICES LLC			LBPD Jail Evidentiary Warrant	9/30/2021	2911
2021	4	1/14/2021	3492	22105618	Payment	D	752.00	22757	VITAL MEDICAL SERVICES LLC			LBPD Jail Evidentiary Warrant	9/30/2021	3018
2021	4	1/14/2021	3492	22105619	Payment	D	752.00	22757	VITAL MEDICAL SERVICES LLC			LBPD Jail Evidentiary Warrant	9/30/2021	2756
2021	4	1/14/2021	3510	22106195	Encumbrance	D	1,229.71	2411	B&H FOTO & ELECTRONICS CORPORATION			B&H Photo 1071559088	9/30/2021	
2021	4	1/14/2021	3528	22106203	Encumbrance	D	2,480.63	7521	AZTECA LANDSCAPE			K9 - ACADEMY FIELD LANDSCAPE M	9/30/2021	
2021	4	1/14/2021	3530	22106204	Encumbrance	D	112.06	3557	RICHARD'S CYCLERY			Bike supplies for South Divisi	9/30/2021	
2021	4	1/14/2021	3570	22100107	Payment	D	210.00	9128	INSTANT A & A FIRE PROTECTION INC			FY21 Term Monthly Fire Alarm S	9/30/2021	S16225-14
2021	4	1/14/2021	3570	22100956	Payment	D	166.00	9588	MEDICAL WASTE SERVICES LLC			FY21 Term Monthly Medical Wast	9/30/2021	33904
2021	4	1/14/2021	3570	22101934	Payment	D	585.30	2992	INSTANT FIRE PROTECTION LLC			NPSS, Fire Alarm Batteries & A	9/30/2021	S16204
2021	4	1/14/2021	3570	22103790	Payment	D	110.00	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Bicycle Rack for the Public Sa	9/30/2021	9734987176
2021	4	1/14/2021	3570	22103822	Payment	D	13.23	4616	GRAINGER, W W INC			FY21 Term PO for COVID-19 Supp	9/30/2021	9738739250
2021	4	1/14/2021	3570	22104625	Payment	D	750.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	369043
2021	4	1/14/2021	3570	22104626	Payment	D	969.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9420624225
2021	4	1/14/2021	3570	22104626	Payment	D	510.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9421798366
2021	4	1/14/2021	3570	22104626	Payment	D	510.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9421798367
2021	4	1/15/2021	3729	22103565	Payment	D	408.85	4678	ULINE INC			Colored Trash Bags and Tags -	9/30/2021	127331378
2021	4	1/15/2021	3729	22103942	Payment	D	91.98	4696	CDW GOVERNMENT, INC			Replacement of Fleet and BWC O	9/30/2021	5467994
2021	4	1/15/2021	3729	22104175	Payment	D	99.71	4678	ULINE INC			Sharps Container and Wire Bask	9/30/2021	127715443

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2021	4	1/15/2021	3729	22104250	Payment	D	2,489.44	4678	ULINE INC			PAPER AND PLASTIC PRODUCTS, DI	9/30/2021	126545948
2021	4	1/15/2021	3729	22104629	Payment	D	279.69	4678	ULINE INC			Adhesive Spray for AOTC	9/30/2021	126936556
2021	4	1/15/2021	3734	22106247	Encumbrance	D	10,479.19	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	
2021	4	1/15/2021	3735	22106248	Encumbrance	D	396.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	New office chair for Business	9/30/2021	
2021	4	1/15/2021	3736	22100251	Encumbrance	C	(1,997.94)	14789	NORTH AMERICAN RESCUE LLC			CLOSED PER L. BRUCE 2021	9/30/2021	
2021	4	1/15/2021	3758	22100149	Payment	D	104.74	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Center Desk Drawer for Detecti	9/30/2021	130692812-001
2021	4	1/15/2021	3758	22100154	Payment	D	11.23	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	134553068-001
2021	4	1/15/2021	3758	22100154	Payment	D	13.22	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136978346-001
2021	4	1/15/2021	3758	22100154	Payment	D	135.07	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138186605-001
2021	4	1/15/2021	3758	22100154	Payment	D	13.21	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138186605-002
2021	4	1/15/2021	3758	22100154	Payment	D	579.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138193371-001
2021	4	1/15/2021	3758	22100154	Payment	D	170.88	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138194186-001
2021	4	1/15/2021	3758	22100154	Payment	D	378.21	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138971150-001
2021	4	1/15/2021	3758	22100154	Payment	D	247.69	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	139313498-001
2021	4	1/15/2021	3758	22100154	Payment	D	71.41	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141424188-001
2021	4	1/15/2021	3758	22100154	Payment	D	132.28	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141456578-001
2021	4	1/15/2021	3758	22100154	Payment	D	1,081.89	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141481361-001
2021	4	1/15/2021	3758	22100154	Payment	D	89.57	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141665571-001
2021	4	1/15/2021	3758	22100154	Payment	D	87.95	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	142179625-001
2021	4	1/15/2021	3758	22100154	Payment	D	132.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	142184204-001
2021	4	1/15/2021	3758	22100154	Payment	D	157.12	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	144859276-001
2021	4	1/15/2021	3758	22100154	Payment	D	40.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	144859276-002
2021	4	1/15/2021	3758	22103661	Payment	D	34.17	5406	OFFICE DEPOT INC			MFF - MIC for MAD speakers	9/30/2021	141670866-001
2021	4	1/15/2021	3758	22103661	Payment	D	158.52	5406	OFFICE DEPOT INC			MFF - MIC for MAD speakers	9/30/2021	141671654-001
2021	4	1/15/2021	3783	22106266	Encumbrance	D	8,375.95	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-OCTO	9/30/2021	
2021	4	1/15/2021	3807	22103039	Payment	D	183.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ADAMS, D- WEST	9/30/2021	BC1260651
2021	4	1/15/2021	3807	22103039	Payment	D	193.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ALONZO, D- NORTH	9/30/2021	BC1252994
2021	4	1/15/2021	3807	22103039	Payment	D	401.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AVILA, J- WEST	9/30/2021	BC1247731
2021	4	1/15/2021	3807	22103039	Payment	D	225.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARBA,E- TRAINING	9/30/2021	BC1260243
2021	4	1/15/2021	3807	22103039	Payment	D	117.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BLAIR, M- NORTH	9/30/2021	BC1250777
2021	4	1/15/2021	3807	22103039	Payment	D	422.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BLINCOE, A- EAST	9/30/2021	BC1261006
2021	4	1/15/2021	3807	22103039	Payment	D	649.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CASSELL, R- COM. ENGAGEMENT	9/30/2021	BC1255400
2021	4	1/15/2021	3807	22103039	Payment	D	738.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHMBERLAIN, DAVID- FSD	9/30/2021	BC1249518
2021	4	1/15/2021	3807	22103039	Payment	D	197.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRUZ, K- JAIL	9/30/2021	BC1259166
2021	4	1/15/2021	3807	22103039	Payment	D	571.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRUZ, R- NORTH	9/30/2021	BC1259400
2021	4	1/15/2021	3807	22103039	Payment	D	380.55	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DAVEPORT, J- EAST	9/30/2021	BC1261109
2021	4	1/15/2021	3807	22103039	Payment	D	250.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE ROSARIO, P- NORTH	9/30/2021	BC1252804
2021	4	1/15/2021	3807	22103039	Payment	D	372.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, I- NORTH	9/30/2021	BC1247918
2021	4	1/15/2021	3807	22103039	Payment	D	373.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUILLEN, J- SOUTH	9/30/2021	BC1250966
2021	4	1/15/2021	3807	22103039	Payment	D	142.45	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUTIERREZ, V- INVEST	9/30/2021	BC1259395
2021	4	1/15/2021	3807	22103039	Payment	D	158.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, L- WEST	9/30/2021	BC1252921
2021	4	1/15/2021	3807	22103039	Payment	D	111.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KLOSS, C- NORTH	9/30/2021	BC1248899`
2021	4	1/15/2021	3807	22103039	Payment	D	351.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAMBERT, D- WEST	9/30/2021	BC1254912
2021	4	1/15/2021	3807	22103039	Payment	D	9.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOPEZ, A- NORTH	9/30/2021	BC1245107
2021	4	1/15/2021	3807	22103039	Payment	D	71.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MONTELL, R- INVEST	9/30/2021	BC1260758

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2021	4	1/15/2021	3807	22103039	Payment	D	262.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MOORE, M- EAST	9/30/2021	BC1253124
2021	4	1/15/2021	3807	22103039	Payment	D	316.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORTIZ, V-FSD	9/30/2021	BC1264213
2021	4	1/15/2021	3807	22103039	Payment	D	135.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIVETT, J- FSD	9/30/2021	BC1257864
2021	4	1/15/2021	3807	22103039	Payment	D	94.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCARRITT, D- JAIL	9/30/2021	BC1214928
2021	4	1/15/2021	3807	22103039	Payment	D	142.45	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SERAFIN, J- JAIL	9/30/2021	BC1259394
2021	4	1/15/2021	3807	22103039	Payment	D	338.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SWAIM, W- FSD	9/30/2021	BC1250751
2021	4	1/15/2021	3807	22103039	Payment	D	416.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TITH, R- WEST	9/30/2021	BC1246601
2021	4	1/15/2021	3807	22103039	Payment	D	712.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	URRIETA, J- FSD	9/30/2021	BC1249521
2021	4	1/15/2021	3807	22103039	Payment	D	804.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEBER, B- FSD	9/30/2021	BC1262008
2021	4	1/15/2021	3807	22103040	Payment	D	730.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LIZARRAGA, M- AIRPORT	9/30/2021	BC1261110
2021	4	1/15/2021	3807	22103041	Payment	D	652.78	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GRANIERI, S- MARINE	9/30/2021	BC1251306
2021	4	1/15/2021	3807	22103041	Payment	D	316.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARINO, B- MARINE	9/30/2021	BC1255732
2021	4	1/15/2021	3807	22103042	Payment	D	362.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCCORMICK, B- PORT	9/30/2021	BC1263587
2021	4	1/15/2021	3807	22103416	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLLAZO, D- METRO	9/30/2021	BC1224790
2021	4	1/15/2021	3807	22103416	Payment	D	680.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GRAJEDA, J- METRO	9/30/2021	BC1254650
2021	4	1/15/2021	3808	22100581	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42583949
2021	4	1/15/2021	3808	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42583951
2021	4	1/15/2021	3808	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42583955
2021	4	1/15/2021	3808	22100595	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	East Division FY 21 Floor Mat	9/30/2021	42579203
2021	4	1/15/2021	3808	22101933	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2021	42586140
2021	4	1/15/2021	3808	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42580284
2021	4	1/15/2021	3808	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42582665
2021	4	1/15/2021	3808	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42584346
2021	4	1/15/2021	3808	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42579473
2021	4	1/15/2021	3808	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42583563
2021	4	1/18/2021	4145	22106307	Encumbrance	D	82.04	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	JANITORIAL SUPPLIES FOR LBPD J	9/30/2021	
2021	4	1/19/2021	4409	22104249	Payment	D	19.16	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	3462549006
2021	4	1/19/2021	4409	22104249	Payment	D	61.68	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	3463158396
2021	4	1/19/2021	4409	22104249	Payment	D	47.90	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	3463158409
2021	4	1/19/2021	4409	22104249	Payment	D	17.18	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	3463158410
2021	4	1/19/2021	4409	22104249	Payment	D	661.28	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	3463914642
2021	4	1/19/2021	4409	22104249	Payment	D	46.24	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	3463914643
2021	4	1/19/2021	4409	22104249	Payment	D	66.13	1068	STAPLES INC			OFFICE SUPPLIES, GENERAL	9/30/2021	3463914644
2021	4	1/20/2021	4776	22100278	Payment	D	1,138.81	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	20-2901
2021	4	1/20/2021	4776	22100334	Payment	D	140.13	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	4587485
2021	4	1/20/2021	4776	22100628	Payment	D	33.99	14378	DIRECTV LLC			FSD FY21 TERM ORDER - DIRECTV	9/30/2021	74961314X201227
2021	4	1/20/2021	4776	22100734	Payment	D	209.60	2467	WILEY, JOHN & SONS INC			FY21 Term Order for Books for	9/30/2021	3164330
2021	4	1/20/2021	4776	22100734	Payment	D	184.48	2467	WILEY, JOHN & SONS INC			FY21 Term Order for Books for	9/30/2021	3230603
2021	4	1/20/2021	4776	22100957	Payment	D	40.50	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	FY21 Term Laboratory Gasses an	9/30/2021	22847320
2021	4	1/20/2021	4776	22100993	Payment	D	2,039.36	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Renew Co	9/30/2021	26026972
2021	4	1/20/2021	4776	22101486	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC			General Treatment for WPSS	9/30/2021	178215
2021	4	1/20/2021	4776	22101756	Payment	D	270.00	3515	RD SYSTEMS INC			FY21 Term Order for gate/door	9/30/2021	100077
2021	4	1/20/2021	4776	22102369	Payment	D	270.00	7448	PLATT SECURITY, INC			Alarm System and Services	9/30/2021	41246
2021	4	1/20/2021	4776	22102568	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	178213
2021	4	1/20/2021	4776	22102899	Payment	D	1,030.47	4962	PEAVEY CORPORATION, THE			FY21 Term Order for Supplies f	9/30/2021	375941

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2021	4	1/20/2021	4776	22103199	Payment	D	1,816.55	19332	CENTINELA FEED INC			FY21 TERM ORDER: K9-Police Ser	9/30/2021	1275
2021	4	1/20/2021	4776	22103354	Payment	D	448.00	21177	CIRCLE MARINA CW LLC			Term PO for Circle Marina Car	9/30/2021	6
2021	4	1/20/2021	4776	22103932	Payment	D	34.44	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	9758987961
2021	4	1/20/2021	4776	22103945	Payment	D	49.71	19657	AMAZON CAPITAL SERVICES INC			Step Stool for Fleet and BWC O	9/30/2021	1F7F-7XC3-DD47
2021	4	1/20/2021	4776	22103971	Payment	D	215.06	2746	A-THRONE COMPANY INC			Portable Toilet for Driver's T	9/30/2021	673378
2021	4	1/20/2021	4776	22103973	Payment	D	338.38	19657	AMAZON CAPITAL SERVICES INC			SWAT DRONE ACCESSORIES	9/30/2021	149H-GFCN-H6J1
2021	4	1/20/2021	4776	22104252	Payment	D	294.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-166540-20201103
2021	4	1/20/2021	4776	22104324	Payment	D	2,997.22	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	40mm Sponge Rounds-AOTC	9/30/2021	PIN11421
2021	4	1/20/2021	4776	22105110	Payment	D	3,580.87	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	15677126
2021	4	1/20/2021	4776	22105171	Payment	D	302.94	19657	AMAZON CAPITAL SERVICES INC			SWAT - SAFETY FLAGS	9/30/2021	19JX-QWQF-HVVJ
2021	4	1/20/2021	4776	22105178	Payment	D	1,400.57	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	SWAT - FY21 TERM ORDER	9/30/2021	9755804326
2021	4	1/20/2021	4776	22105178	Payment	D	716.60	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	SWAT - FY21 TERM ORDER	9/30/2021	9755805034
2021	4	1/20/2021	4776	22105308	Payment	D	1,074.94	24121	ROMBERG MILLING INC			Mats for outdoor gym at WPSS	9/30/2021	80776
2021	4	1/20/2021	4776	22105440	Payment	D	917.44	14981	CHARM-TEX INC			LBPD Jail Custodial Supplies a	9/30/2021	237866-IN
2021	4	1/20/2021	4776	22105453	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC			FSD PEST MANAGEMENT	9/30/2021	177059
2021	4	1/20/2021	4776	22105523	Payment	D	602.18	23683	COMLOCK SECURITY GROUP			Key and Door Maintenance Term	9/30/2021	830526
2021	4	1/20/2021	4776	22106183	Payment	D	550.00	6900	ABM INDUSTRIES INC			BUILDING MAINTENANCE, INSTALLA	9/30/2021	15374208
2021	4	1/20/2021	4776	22106183	Payment	D	775.00	6900	ABM INDUSTRIES INC			BUILDING MAINTENANCE, INSTALLA	9/30/2021	15374210
2021	4	1/20/2021	4776	22106183	Payment	D	550.00	6900	ABM INDUSTRIES INC			BUILDING MAINTENANCE, INSTALLA	9/30/2021	15546644
2021	4	1/20/2021	4823	22106411	Encumbrance	D	77.18	4423	CODE 7			SHOES AND BOOTS-SOLE RPR LBCC	9/30/2021	
2021	4	1/20/2021	4861	22102571	Payment	D	607.48	5710	ARROWHEAD SCIENTIFIC INC			General Laboratory Supplies	9/30/2021	132544
2021	4	1/20/2021	4861	22105627	Payment	D	5,550.50	4498	WATSON PAINTING CORPORATION			FD -HEADQUARTER GYM RESTROOMS	9/30/2021	1828
2021	4	1/20/2021	4873	22106426	Encumbrance	D	429.54	3400	MIANDA INC			Western Plastic Products (Mian	9/30/2021	
2021	4	1/20/2021	4875	22106428	Encumbrance	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	
2021	4	1/20/2021	4901	22106438	Encumbrance	D	2,850.00	24026	SUPERIOR PAVEMENT MARKINGS INC			Re-striping of East Division L	9/30/2021	
2021	4	1/20/2021	4918	22105333	Payment	D	3,902.85	4877	CMS COMMUNICATIONS INC			CPV1 - TELEPHONES & COMPUTER H	9/30/2021	2012480-IN
2021	4	1/20/2021	4918	22105335	Payment	D	5,725.25	2895	DIGITAL INSTALLERS INC			CPV1 - TV AV NETWORK EQUIPMENT	9/30/2021	123023
2021	4	1/20/2021	4922	22106443	Encumbrance	D	44.89	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. PD APS K9 -	9/30/2021	
2021	4	1/20/2021	4929	22106444	Encumbrance	D	17,564.12	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	FEB 2021 RENT/600 W. 15TH STRE	9/30/2021	
2021	4	1/20/2021	4998	22106498	Encumbrance	D	825.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Wall mounted hand sanitizer di	9/30/2021	
2021	4	1/20/2021	5016	22106511	Encumbrance	D	403.22	5245	LOWE'S HOME IMPROVEMENT			East Division Building Supplie	9/30/2021	
2021	4	1/20/2021	5017	22106512	Encumbrance	D	589.41	4962	PEAVEY CORPORATION, THE			East Division Evidence Supplie	9/30/2021	
2021	4	1/20/2021	5022	22014512	Payment	D	2,307.53	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	274687
2021	4	1/20/2021	5022	22100873	Payment	D	557.76	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 6	9/30/2021	818993619
2021	4	1/20/2021	5022	22103039	Payment	D	113.10	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TYLER, T- FSSD	9/30/2021	BC1251579
2021	4	1/20/2021	5022	22104260	Payment	D	1,574.85	2895	DIGITAL INSTALLERS INC			Electronic Equipment	9/30/2021	1208243
2021	4	1/20/2021	5022	22105175	Payment	D	2,115.60	5746	DELL MARKETING LP	3152300006	Dell Computer Equipment, Software Licenses Parts &	CPV1 - COMPUTER WORKSTATION &	9/30/2021	10457192188
2021	4	1/20/2021	5022	22105332	Payment	D	1,354.74	13424	SOUTHERN COMPUTER WAREHOUSE INC			CPV1 - CRADLEPOINTS & WIFI ANT	9/30/2021	IN-6734731
2021	4	1/20/2021	5022	22106173	Payment	D	70.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	371448
2021	4	1/21/2021	5314	22100163	Payment	D	156.21	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Range	9/30/2021	992404
2021	4	1/21/2021	5360	22106553	Encumbrance	D	11,158.20	5746	DELL MARKETING LP			COMPUTER HARDWARE AND PERIPHER	9/30/2021	
2021	4	1/21/2021	5422	22105175	Encumbrance	C	(200.58)	5746	DELL MARKETING LP	3152300006	Dell Computer Equipment, Software Licenses Parts &	PO NO LONGER NEEDED 2021	9/30/2021	
2021	4	1/21/2021	5424	22106581	Encumbrance	D	48.42	6312	AMAZON.COM LLC			OFFICE MECHANICAL AIDS, SMALL	9/30/2021	
2021	4	1/21/2021	5487	22100154	Payment	D	1,406.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138011024-001
2021	4	1/21/2021	5487	22100154	Payment	D	225.66	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141454236-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	4	1/21/2021	5487	22100155	Payment	D	2,820.44	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	144890585-001
2021	4	1/21/2021	5487	22100304	Payment	D	440.56	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	140050120-001
2021	4	1/21/2021	5487	22100304	Payment	D	551.14	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	140444404-001
2021	4	1/21/2021	5487	22100304	Payment	D	620.60	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	140568037-002
2021	4	1/21/2021	5487	22100304	Payment	D	132.51	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	140954387-001
2021	4	1/21/2021	5487	22100304	Payment	D	115.64	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	141056248-001
2021	4	1/21/2021	5487	22100304	Payment	D	726.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	141576383-001
2021	4	1/21/2021	5487	22100304	Payment	D	421.43	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	141802900-001
2021	4	1/21/2021	5487	22100304	Payment	D	1,062.48	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	142553393-001
2021	4	1/21/2021	5487	22100304	Payment	D	1,062.48	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	142554542-001
2021	4	1/21/2021	5487	22100405	Payment	D	312.18	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	PD Janitorial Supplies for Tra	9/30/2021	141537742-001
2021	4	1/21/2021	5487	22100587	Payment	D	1,966.15	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	141660563-001
2021	4	1/21/2021	5487	22100587	Payment	D	76.28	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	141662876-001
2021	4	1/21/2021	5487	22101001	Payment	D	232.26	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	137229699-001
2021	4	1/21/2021	5487	22105439	Payment	D	340.56	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	LBPJ Jail Laundry Detergent	9/30/2021	140650174-001
2021	4	1/21/2021	5487	22105723	Payment	D	2,412.96	15685	SAN LUIS AVIATION INC			annual renewal of ESChat servi	9/30/2021	20210108-17
2021	4	1/21/2021	5487	22105909	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	175092
2021	4	1/21/2021	5487	22106247	Payment	D	2,061.26	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31769278-001
2021	4	1/21/2021	5487	22106247	Payment	D	909.56	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31769288-001
2021	4	1/21/2021	5487	22106247	Payment	D	972.07	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31771610-001
2021	4	1/21/2021	5487	22106247	Payment	D	966.87	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31771615-001
2021	4	1/21/2021	5487	22106247	Payment	D	959.92	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31771636-001
2021	4	1/21/2021	5487	22106247	Payment	D	909.56	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31773611-001
2021	4	1/21/2021	5487	22106247	Payment	D	971.27	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31773614-001
2021	4	1/21/2021	5487	22106247	Payment	D	909.56	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31773616-001
2021	4	1/21/2021	5487	22106247	Payment	D	909.56	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31773672-001
2021	4	1/21/2021	5487	22106247	Payment	D	909.56	2469	HERC RENTALS INC			Van rental for potential elect	9/30/2021	31774070-001
2021	4	1/21/2021	5524	22104929	Payment	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	1546486-20201130
2021	4	1/21/2021	5524	22105981	Payment	D	5,100.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	4707
2021	4	1/21/2021	5537	22106645	Encumbrance	D	2,000.00	22757	VITAL MEDICAL SERVICES LLC			COVID-19 Test Kits for LBPJ Ja	9/30/2021	
2021	4	1/21/2021	5558	22106652	Encumbrance	D	4,474.09	4678	ULINE INC			Electric Pallet for PSB	9/30/2021	
2021	4	1/22/2021	5699	22106660	Encumbrance	D	3,300.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	
2021	4	1/22/2021	5701	22106661	Encumbrance	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept 21095	9/30/2021	
2021	4	1/22/2021	5703	22106663	Encumbrance	D	3,519.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	4	1/22/2021	5704	22106664	Encumbrance	D	35.28	2274	UNIVERSITY TROPHIES AND AWARDS INC			BADGES, AWARDS, EMBLEMS, NAME	9/30/2021	
2021	4	1/22/2021	5705	22106665	Encumbrance	D	26.46	2274	UNIVERSITY TROPHIES AND AWARDS INC			BADGES, AWARDS, EMBLEMS, NAME	9/30/2021	
2021	4	1/22/2021	5747	22106675	Encumbrance	D	830.00	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	3RD PARTY REVIEW 17017.204/PSB	9/30/2021	
2021	4	1/22/2021	5748	22106676	Encumbrance	D	2,330.70	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	3RD PARTY REVIEW 17017.205/PSB	9/30/2021	
2021	4	1/22/2021	5750	22106677	Encumbrance	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	
2021	4	1/22/2021	5751	22106678	Encumbrance	D	9,465.11	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Term PO for PSB storage reconf	9/30/2021	
2021	4	1/22/2021	5763	22106679	Encumbrance	D	15,516.00	17671	UNCHARTED SOFTWARE INC			HOM - Geo Time Software	9/30/2021	
2021	4	1/22/2021	5765	22106680	Encumbrance	D	424.05	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Fernandez, Rico 4/12-4	9/30/2021	
2021	4	1/22/2021	5766	22106681	Encumbrance	D	424.05	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Fernandez, Rico 3/22-3	9/30/2021	
2021	4	1/22/2021	5768	22103944	Encumbrance	D	6.84	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Add Funds 2021	9/30/2021	
2021	4	1/24/2021	5881	22021083	Payment	D	24,678.00	19520	DYNAMITE TOY HAULERS LLC			K9 Trailer	9/30/2020	1427288

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2021	4	1/25/2021	5924	22106692	Encumbrance	D	366,620.53	5913	AGILENT TECHNOLOGIES, INC			GC/MS Instrument	9/30/2021	
2021	4	1/25/2021	5945	22103653	Payment	D	350,000.00	22757	VITAL MEDICAL SERVICES LLC	32100162	JAIL MEDICAL SERVICES	Jail Medical Services	9/30/2021	3148
2021	4	1/25/2021	5945	22104252	Payment	D	243.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-166540-20201117
2021	4	1/25/2021	5945	22104252	Payment	D	87.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-166540-20201215
2021	4	1/25/2021	5945	22105177	Payment	D	532.00	19003	WATER COMPASS INC			Term PO for Chung's Mobil Serv	9/30/2021	27
2021	4	1/25/2021	5945	22106042	Payment	D	309.89	18284	ICREATE GRAPHIX INC			TAC - Uniforms	9/30/2021	5_5072
2021	4	1/25/2021	6024	22106742	Encumbrance	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	RR1516 PD 5th floor	9/30/2021	
2021	4	1/25/2021	6088	22016733	Payment	D	4,025.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support, IA & PRA Rede	9/30/2020	2020655
2021	4	1/25/2021	6088	22100062	Payment	D	25,000.00	6748	GUIDANCE CENTER (THE)			FY21 Clinician in Jail Service	9/30/2021	JAILQ420
2021	4	1/25/2021	6088	22100154	Payment	D	175.39	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141554780-001
2021	4	1/25/2021	6088	22102394	Payment	D	135.00	11896	PLATT SECURITY SYSTEMS INC			SWAT - Alarm System and Servic	9/30/2021	41371
2021	4	1/25/2021	6088	22105721	Payment	D	1,377.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	9425743287
2021	4	1/25/2021	6088	22105722	Payment	D	150.00	4970	SPRINT SPECTRUM LP	32100223	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2021	LCI-345511
2021	4	1/25/2021	6088	22105986	Payment	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	210669BL
2021	4	1/25/2021	6088	22105987	Payment	D	1,005.06	10078	NI GOVERNMENT SERVICES INC			FY21 TERM ORDER - SGT VEHICLE	9/30/2021	20102907601
2021	4	1/25/2021	6088	22105987	Payment	D	1,005.06	10078	NI GOVERNMENT SERVICES INC			FY21 TERM ORDER - SGT VEHICLE	9/30/2021	20112907601
2021	4	1/25/2021	6088	22105987	Payment	D	1,039.84	10078	NI GOVERNMENT SERVICES INC			FY21 TERM ORDER - SGT VEHICLE	9/30/2021	20122907601
2021	4	1/25/2021	6088	22106174	Payment	D	85.00	3196	VERIZON WIRELESS SERVICES LLC	32100222	COURT ORDERED PHONE SERVICES	HOM - Verizon Court-Ordered Se	9/30/2021	20313724-89862038
2021	4	1/26/2021	6391	22106444	Payment	D	17,564.12	21098	WEST 15TH LLC	31900028	LEASE FOR 600 W 15TH ST PROP & EVIDENCE (33971)	FEB 2021 RENT/600 W. 15TH STRE	9/30/2021	FEB2021RENT
2021	4	1/26/2021	6398	22106848	Encumbrance	D	2,447.16	23234	PAW SHOPPE PET CENTER INC			FEED, BEDDING, VITAMINS AND SU	9/30/2021	
2021	4	1/26/2021	6420	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CURRAN, R- EAST	9/30/2021	BC1210073
2021	4	1/26/2021	6420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE DIOS CARREON, J- NORTH	9/30/2021	BC1210071
2021	4	1/26/2021	6420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IBARRA, D- EAST	9/30/2021	BC1210072
2021	4	1/26/2021	6420	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARTINEZ, E- EAST	9/30/2021	BC1210069
2021	4	1/26/2021	6441	22104262	Encumbrance	D	380.48	23433	CENTRALSQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	Additional funds needed. 2021	9/30/2021	
2021	4	1/26/2021	6442	22100304	Encumbrance	D	33,075.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	COVID-19 Term PO FY21 2021	9/30/2021	
2021	4	1/26/2021	6443	22106863	Encumbrance	D	25,425.00	18280	HELMAN, RISA S	32100153	HOMELAND SECURITY GRANT ADMINISTRATION SUPPORT	HOMELAND SECURITY GRANT ADMINI	9/30/2021	
2021	4	1/26/2021	6500	22106876	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	4	1/26/2021	6501	22106877	Encumbrance	D	358.07	5406	OFFICE DEPOT INC			LBPD Jail Booking Desk office	9/30/2021	
2021	4	1/26/2021	6534	22106890	Encumbrance	D	296.45	3557	RICHARD'S CYCLERY			FIRST AID AND SAFETY EQUIPMENT	9/30/2021	
2021	4	1/26/2021	6535	22106891	Encumbrance	D	1,754.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	
2021	4	1/26/2021	6541	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CANARIA, D- PORT	9/30/2021	BC1207120
2021	4	1/26/2021	6541	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COHEN, H- NORTH	9/30/2021	BC1207997
2021	4	1/26/2021	6541	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESPERARZA, K- NORTH	9/30/2021	BC1208068
2021	4	1/26/2021	6541	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARRIS, N- LBCC	9/30/2021	BC1208035
2021	4	1/26/2021	6541	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MABINI, J- EAST	9/30/2021	BC1208067
2021	4	1/26/2021	6541	22103473	Payment	D	255.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAYEN, F- NORTH	9/30/2021	BC1208053
2021	4	1/26/2021	6541	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MITRE, J- WEST	9/30/2021	BC1208935
2021	4	1/26/2021	6541	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANCHEZ, S- NORTH	9/30/2021	BC1207089
2021	4	1/26/2021	6541	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THOMSON, C-NORTH	9/30/2021	BC1207121
2021	4	1/26/2021	6541	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANN, V- EAST	9/30/2021	BC1207115
2021	4	1/26/2021	6586	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAILEY, T- EAST	9/30/2021	BC1208939
2021	4	1/26/2021	6586	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BROOKES, X- SOUTH	9/30/2021	BC1210035
2021	4	1/26/2021	6586	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FERNANDEZ, A- WEST	9/30/2021	BC1208971
2021	4	1/26/2021	6586	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KELLEY, D- EAST	9/30/2021	BC1208973

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	4	1/26/2021	6586	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEE, K- EAST	9/30/2021	BC1210031
2021	4	1/26/2021	6586	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIM, A- FSD	9/30/2021	BC1210029
2021	4	1/26/2021	6586	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOODS, M- EAST	9/30/2021	BC1210037
2021	4	1/26/2021	6586	22104262	Payment	D	6,405.02	23433	CENTRALSQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2021	302893
2021	4	1/26/2021	6586	22105911	Payment	D	132.51	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1JJT-JG66-9RX6
2021	4	1/26/2021	6586	22105924	Payment	D	3,307.50	24040	HPV TECHNOLOGIES INC			MFF - PUBLIC ADDRESSING SYSTEM	9/30/2021	136
2021	4	1/26/2021	6586	22105998	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	East Div Pest Management	9/30/2021	178216
2021	4	1/26/2021	6586	22106042	Payment	D	180.68	18284	ICREATE GRAPHIX INC			TAC - Uniforms	9/30/2021	5_4977
2021	4	1/26/2021	6612	22106905	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	4	1/27/2021	6826	22106923	Encumbrance	D	219.98	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	New Restroom Signs for Jail Di	9/30/2021	
2021	4	1/27/2021	6861	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CASTILLO, C-EAST	9/30/2021	BC1210088
2021	4	1/27/2021	6861	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHEATHAM, A-NORTH	9/30/2021	BC1210038
2021	4	1/27/2021	6861	22103473	Payment	D	225.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CORNELL, E- WEST	9/30/2021	BC1210097
2021	4	1/27/2021	6861	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOMA, J- AP	9/30/2021	BC1210066
2021	4	1/27/2021	6861	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DYER, N- WEST	9/30/2021	BC1210075
2021	4	1/27/2021	6861	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FLORES, J- IA	9/30/2021	BC1210095
2021	4	1/27/2021	6861	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GONZALEZ, R- EAST	9/30/2021	BC1210082
2021	4	1/27/2021	6861	22103473	Payment	D	255.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HEADY, M- NORTH	9/30/2021	BC1210090
2021	4	1/27/2021	6861	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HEM, A- EAST	9/30/2021	BC1210087
2021	4	1/27/2021	6861	22103473	Payment	D	255.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HOTCHKISS, J- SOUTH	9/30/2021	BC1210096
2021	4	1/27/2021	6861	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAMKIN, T- SOUTH	9/30/2021	BC1210103
2021	4	1/27/2021	6861	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAYS, L- NORTH	9/30/2021	BC1210074
2021	4	1/27/2021	6861	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANTOS, A- NORTH	9/30/2021	BC1210094
2021	4	1/27/2021	6861	22103473	Payment	D	264.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STINSON, K- LBCC	9/30/2021	BC1210076
2021	4	1/27/2021	6909	22106945	Encumbrance	D	1,693.98	4678	ULINE INC			Maintenance paper towels and t	9/30/2021	
2021	4	1/27/2021	7005	22100281	Payment	D	263.40	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2021	969549
2021	4	1/27/2021	7005	22103204	Payment	D	13,841.89	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	FSD - FY21 SWAT AMMO	9/30/2021	59151
2021	4	1/27/2021	7005	22103204	Payment	D	23,483.25	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	FSD - FY21 SWAT AMMO	9/30/2021	59180
2021	4	1/27/2021	7005	22103204	Payment	D	34,111.35	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	FSD - FY21 SWAT AMMO	9/30/2021	59224
2021	4	1/27/2021	7005	22105512	Payment	D	4,900.00	7966	BURRO CANYON ENTERPRISES INC			SWAT - FY20 RANGE USE	9/30/2021	2268
2021	4	1/27/2021	7005	22105520	Payment	D	185.22	7652	V & V MANUFACTURING INC			Term Order FY21 V & V Manufact	9/30/2021	48432
2021	4	1/27/2021	7005	22105984	Payment	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	210464BL
2021	4	1/27/2021	7005	22106660	Payment	D	3,300.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	4722
2021	4	1/27/2021	7005	22106661	Payment	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Dept 21095	9/30/2021	210956BL
2021	4	1/28/2021	7233	22106015	Payment	D	11,025.00	13506	INTERNATIONAL BUSINESS INFORMATION			METR Software Annual Maintenanc	9/30/2021	INV-000111
2021	4	1/28/2021	7233	22106428	Payment	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	9427535092
2021	4	1/28/2021	7233	22106663	Payment	D	102.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9426983035
2021	4	1/28/2021	7233	22106663	Payment	D	102.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9426983036
2021	4	1/28/2021	7248	22020901	Encumbrance	D	6,389.93	2469	HERC RENTALS INC			to pay outstanding invoice2020	9/30/2020	
2021	4	1/28/2021	7256	22107010	Encumbrance	D	854.44	3557	RICHARD'S CYCLERY			Bike supplies for South Divisi	9/30/2021	
2021	4	1/28/2021	7420	22107072	Encumbrance	D	6,560.00	2469	HERC RENTALS INC			RR1296 PD Van rentals	9/30/2021	
2021	4	1/28/2021	7430	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	76263
2021	4	1/28/2021	7430	22100741	Payment	D	312.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	76402
2021	4	1/28/2021	7430	22104258	Payment	D	472.50	16994	MOVER SERVICES INC			Various moving projects inside	9/30/2021	5672
2021	4	1/29/2021	7617	22107081	Encumbrance	D	293.10	5245	LOWE'S HOME IMPROVEMENT			Universal Garage Remotes for M	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	4	1/29/2021	7654	22107091	Encumbrance	D	55,125.00	16994	MOVER SERVICES INC			Rearrange office furniture #RR	9/30/2021	
2021	4	1/29/2021	7673	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ASATO, J-NORTH	9/30/2021	BC1210978
2021	4	1/29/2021	7673	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BETANCOURT, E- NORTH	9/30/2021	BC1211031
2021	4	1/29/2021	7673	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BRUNSON, M- FSD	9/30/2021	BC1210976
2021	4	1/29/2021	7673	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLLAZO, D- FSD	9/30/2021	BC1210106
2021	4	1/29/2021	7673	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DENNEN, J- METRO	9/30/2021	BC1210129
2021	4	1/29/2021	7673	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DUNCAN, A- FSD	9/30/2021	BC1211008
2021	4	1/29/2021	7673	22103473	Payment	D	233.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, A- FSD	9/30/2021	BC1211007
2021	4	1/29/2021	7673	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GORSKI, E-EAST	9/30/2021	BC1211009
2021	4	1/29/2021	7673	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOHNSON, H- EAST	9/30/2021	BC1210105
2021	4	1/29/2021	7673	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOPEZ, M- EAST	9/30/2021	BC1210977
2021	4	1/29/2021	7673	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PIMENTEL, N- EAST	9/30/2021	BC1210973
2021	4	1/29/2021	7673	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, V- NORTH	9/30/2021	BC1210949
2021	4	1/29/2021	7673	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VEGA, A- INVEST	9/30/2021	BC1211002
2021	4	1/29/2021	7673	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VISSER, D- NORTH	9/30/2021	BC1210974
2021	4	1/29/2021	7673	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEISE, D-INVEST	9/30/2021	BC1211030
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AKPOM, A. - NORTH	9/30/2021	BC1214589
2021	4	1/29/2021	7676	22103473	Payment	D	255.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AYALA, G. - NORTH	9/30/2021	BC1214683
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BANUELOS, M. - METRO	9/30/2021	BC1213657
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BLINCOE, A.. - EAST	9/30/2021	BC1213650
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BROWN, A. - AIRPORT	9/30/2021	BC1211918
2021	4	1/29/2021	7676	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CAMPOS, J. - EAST	9/30/2021	BC1213635
2021	4	1/29/2021	7676	22103473	Payment	D	251.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DALLAS, J. - AIRPORT	9/30/2021	BC1212826
2021	4	1/29/2021	7676	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LA TORRE, A. - NORTH	9/30/2021	BC1211917
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOUGAN, N. - NORTH	9/30/2021	BC1212832
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESEQUIEL, E. - NORTH	9/30/2021	BC1211896
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FERNANDEZ, E. - IA	9/30/2021	BC1214601
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GINN, J. - EAST	9/30/2021	BC1214680
2021	4	1/29/2021	7676	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GLUDT, J. - EAST	9/30/2021	BC1211920
2021	4	1/29/2021	7676	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GONZALEZ, F. - INVEST	9/30/2021	BC1212822
2021	4	1/29/2021	7676	22103473	Payment	D	246.09	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GRAJEDA, J. - METRO	9/30/2021	BC1212775
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAZLEWOOD, C. - NORTH	9/30/2021	BC1211032
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KELLEY, S. - EAST	9/30/2021	BC1212779
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KROEGER, J. - EAST	9/30/2021	BC1211997
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LUTBEN, P. - EAST	9/30/2021	BC1211973
2021	4	1/29/2021	7676	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MILLER, M. - WEST	9/30/2021	BC1214588
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NOLASCO, A. - NORTH	9/30/2021	BC1211893
2021	4	1/29/2021	7676	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PARKHILL, J. - SID	9/30/2021	BC1212778
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	POTTER, M. - SOUTH	9/30/2021	BC1212915
2021	4	1/29/2021	7676	22103473	Payment	D	255.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RICHARDSON, J. - METRO	9/30/2021	BC1212763
2021	4	1/29/2021	7676	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBERTS, G. - EAST	9/30/2021	BC1211919
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUNNELS, J. - EAST	9/30/2021	BC1213689
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SENTELLE, W. - EAST	9/30/2021	BC1213721
2021	4	1/29/2021	7676	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SKEEN, K. - SOUTH	9/30/2021	BC1214602
2021	4	1/29/2021	7676	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STROHMAN, D. - FSD	9/30/2021	BC1212781

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2021	4	1/29/2021	7676	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALENZUELA, M. - METRO	9/30/2021	BC1214621
2021	4	1/29/2021	7732	22107124	Encumbrance	D	670.40	14981	CHARM-TEX INC			JANITORIAL SUPPLIES, GENERAL L	9/30/2021	
2021	4	1/29/2021	7733	22107125	Encumbrance	D	239.80	14981	CHARM-TEX INC			DENTAL EQUIPMENT AND SUPPLIES	9/30/2021	
2021	4	1/29/2021	7734	22107126	Encumbrance	D	2,000.00	22757	VITAL MEDICAL SERVICES LLC			CLINICAL LABORATORY REAGENTS A	9/30/2021	
2021	4	1/29/2021	7735	22107127	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	4	1/29/2021	7736	22107128	Encumbrance	D	350.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	4	1/29/2021	7795	22100154	Payment	D	79.67	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137519419-001
2021	4	1/29/2021	7795	22100154	Payment	D	55.01	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138192218-001
2021	4	1/29/2021	7795	22100154	Payment	D	5.28	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138193371-002
2021	4	1/29/2021	7795	22100154	Payment	D	66.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138194189-001
2021	4	1/29/2021	7795	22100154	Payment	D	136.48	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	139096264-001
2021	4	1/29/2021	7795	22100154	Payment	D	789.35	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	139554463-001
2021	4	1/29/2021	7795	22100154	Payment	D	57.57	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141494404-001
2021	4	1/29/2021	7795	22100154	Payment	D	173.34	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141525859-001
2021	4	1/29/2021	7795	22100154	Payment	D	480.80	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141687839-001
2021	4	1/29/2021	7795	22105441	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	70670964
2021	4	1/29/2021	7795	22105449	Payment	D	40,008.71	8751	CELLEBRITE USA			Cellebrite Inc. Quote Q-166493	9/30/2021	INVUS225692
2021	4	1/29/2021	7795	22105965	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	70670977
2021	4	1/29/2021	7795	22106663	Payment	D	1,530.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9423019832
2021	4	1/29/2021	7795	22106663	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9424923538
2021	4	1/29/2021	7795	22106663	Payment	D	102.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9426983034
2021	4	2/1/2021	8034	22106498	Payment	D	68.73	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Wall mounted hand sanitizer di	9/30/2021	132230183-001
2021	4	2/3/2021	8223	22020901	Payment	D	557.51	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495077-001
2021	4	2/3/2021	8223	22020901	Payment	D	1,622.52	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495116-002
2021	4	2/3/2021	8223	22020901	Payment	D	1,597.52	2469	HERC RENTALS INC			RENTAL OF TRANSPORT VANS FOR P	9/30/2020	31495177-002
2021	5	2/1/2021	81	22107209	Encumbrance	D	2,500.00	10458	4X DEVELOPMENT			Motors Equipment - Wearable an	9/30/2021	
2021	5	2/1/2021	119	22107237	Encumbrance	D	108,124.39	6097	AXON ENTERPRISE INC	32000395	XP26 TASERS AND ACCESSORIES	Tasers and accessories	9/30/2021	
2021	5	2/1/2021	123	22107238	Encumbrance	D	65.61	19670	BAG-A-NUT LLC			Range - Tools and Equipment	9/30/2021	
2021	5	2/1/2021	236	22100154	Payment	D	41.32	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141415879-001
2021	5	2/1/2021	236	22100154	Payment	D	25.77	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141416681-001
2021	5	2/1/2021	236	22100154	Payment	D	37.91	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141416690-001
2021	5	2/1/2021	236	22100154	Payment	D	717.29	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	143224440-001
2021	5	2/1/2021	236	22100154	Payment	D	132.27	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	143225725-001
2021	5	2/1/2021	236	22100154	Payment	D	356.88	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	143225730-001
2021	5	2/1/2021	236	22101081	Payment	D	42.93	5245	LOWE'S HOME IMPROVEMENT			LOWES TERM ORDER (FSD)	9/30/2021	925182PD
2021	5	2/1/2021	236	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42587648
2021	5	2/1/2021	236	22102475	Payment	D	5,903.89	4896	THERMO ELECTRON NORTH AMERICA LLC			Diamond Plate for FTiR-Control	9/30/2021	9021078994
2021	5	2/1/2021	236	22103944	Payment	D	73.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	JANITORIAL SUPPLIES, LBPD SOAP	9/30/2021	140652134-001
2021	5	2/1/2021	236	22106204	Payment	D	110.88	3557	RICHARD'S CYCLERY			Bike supplies for South Divisi	9/30/2021	693280
2021	5	2/1/2021	236	22106498	Payment	D	68.73	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Wall mounted hand sanitizer di	9/30/2021	128631373-001
2021	5	2/1/2021	236	22106663	Payment	D	255.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9422399059
2021	5	2/1/2021	243	22107285	Encumbrance	D	348.39	3647	CAMLOX INDUSTRIES INC			OFFICE SUPPLIES: CARBON PAPER	9/30/2021	
2021	5	2/2/2021	550	22107291	Encumbrance	D	3,584.08	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	
2021	5	2/2/2021	588	22107310	Encumbrance	D	253.64	7727	U S ARMOR CORP			Outer Carrier for Bullet Proof	9/30/2021	
2021	5	2/2/2021	589	22107311	Encumbrance	D	63.88	4696	CDW GOVERNMENT, INC			External Hard Drives to Back U	9/30/2021	

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2021	5	2/2/2021	594	22100403	Payment	D	837.57	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32078PD
2021	5	2/2/2021	594	22100403	Payment	D	1,168.07	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32081PD
2021	5	2/2/2021	594	22100403	Payment	D	763.47	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32082pd
2021	5	2/2/2021	594	22100403	Payment	D	858.97	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32084pd
2021	5	2/2/2021	594	22100403	Payment	D	898.96	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32085pd
2021	5	2/2/2021	602	22107321	Encumbrance	D	2,000.00	22319	LOCAL NEWS MEDIA GROUP			COMMUNICATIONS AND MEDIA RELAT	9/30/2021	
2021	5	2/2/2021	626	22107337	Encumbrance	D	52,610.00	7480	MAURER MARINE INC			REPLACEMENT AND INSTALL OF BOA	9/30/2021	
2021	5	2/2/2021	628	22107339	Encumbrance	D	38,321.47	7480	MAURER MARINE INC			REPLACEMENT AND INSTALL OF BOA	9/30/2021	
2021	5	2/2/2021	634	22100403	Payment	D	837.05	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32091pd
2021	5	2/2/2021	634	22100403	Payment	D	802.06	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32092pd
2021	5	2/2/2021	634	22100403	Payment	D	907.04	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32096pd
2021	5	2/2/2021	634	22100403	Payment	D	506.98	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32097pd
2021	5	2/2/2021	634	22100403	Payment	D	792.68	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32098pd
2021	5	2/2/2021	634	22100403	Payment	D	852.47	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32099pd
2021	5	2/2/2021	634	22100403	Payment	D	1,675.41	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32101pd
2021	5	2/2/2021	634	22100403	Payment	D	441.75	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32103pd
2021	5	2/2/2021	634	22100403	Payment	D	926.31	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32104pd
2021	5	2/2/2021	634	22100403	Payment	D	899.77	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32105pd
2021	5	2/2/2021	634	22100403	Payment	D	436.95	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32106pd
2021	5	2/2/2021	634	22100403	Payment	D	398.67	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	lb32111pd
2021	5	2/2/2021	638	22107341	Encumbrance	D	1,671.83	19657	AMAZON CAPITAL SERVICES INC			Webcams, Speakers & Headsets f	9/30/2021	
2021	5	2/2/2021	680	22107366	Encumbrance	D	2,400.00	4696	CDW GOVERNMENT, INC			FY21 Term Order for General Of	9/30/2021	
2021	5	2/2/2021	720	22104284	Payment	D	500.00	19304	BIOTEK SERVICES INC			Yearly Calibration on Lab Equi	9/30/2021	40391
2021	5	2/2/2021	720	22107321	Payment	D	2,000.00	22319	LOCAL NEWS MEDIA GROUP			COMMUNICATIONS AND MEDIA RELAT	9/30/2021	5
2021	5	2/2/2021	729	22107393	Encumbrance	D	1,800.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	
2021	5	2/2/2021	730	22107394	Encumbrance	D	60.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9429	9/30/2021	
2021	5	2/2/2021	736	22107399	Encumbrance	D	13,211.24	18481	BOYER, WAYNE			Motors Uniforms	9/30/2021	
2021	5	2/2/2021	740	22107402	Encumbrance	D	2,982.75	18035	PRAETORIAN GROUP INC			EDUCATIONAL/TRAINING SERVICES	9/30/2021	
2021	5	2/2/2021	741	22107403	Encumbrance	D	3,697.00	3230	FISHER SCIENTIFIC COMPANY LLC			Balances for CS and Evidence P	9/30/2021	
2021	5	2/2/2021	746	22107407	Encumbrance	D	25,000.00	5991	EXTREME SAFETY			LBPDP Jail Nitrile Gloves		
2021	5	2/2/2021	747	22107408	Encumbrance	D	77,543.70	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Term Order for LBPDP Intelligen	9/30/2021	
2021	5	2/2/2021	750	22107410	Encumbrance	D	100,894.06	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	February 2021 - LEASE FOR 320	9/30/2021	
2021	5	2/3/2021	998	22100988	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Term PO for Portable Restrooms	9/30/2021	677612
2021	5	2/3/2021	998	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAUM, P. - AIRPORT	9/30/2021	BC1215483
2021	5	2/3/2021	998	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BERGLUND, J. - EAST	9/30/2021	BC1215493
2021	5	2/3/2021	998	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BOOKOUT, S. - WEST	9/30/2021	BC1215462
2021	5	2/3/2021	998	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COHEN, D. - EAST	9/30/2021	BC1215486
2021	5	2/3/2021	998	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CONTRERAS, C. - EAST	9/30/2021	BC1215459
2021	5	2/3/2021	998	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEFOREST, R. - AIRPORT	9/30/2021	BC1215458
2021	5	2/3/2021	998	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESCIUTIA, D. - EAST	9/30/2021	BC1215463
2021	5	2/3/2021	998	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IER, S. - INVEST	9/30/2021	BC1215563
2021	5	2/3/2021	998	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JAHANGIRI, R. - EAST	9/30/2021	BC1216401
2021	5	2/3/2021	998	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEDESMA, S. - COM. ENGAGEMENT	9/30/2021	BC1215442
2021	5	2/3/2021	998	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LONGCOB, F. - AIRPORT	9/30/2021	BC1216397
2021	5	2/3/2021	998	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MEADOWS, K. - EAST	9/30/2021	BC1215461

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2021	5	2/3/2021	998	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MURPHY, B. - EAST	9/30/2021	BC1215565
2021	5	2/3/2021	998	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NAPOHAKU, K. - NORTH	9/30/2021	BC1215464
2021	5	2/3/2021	998	22103473	Payment	D	264.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PANEK, R. - PORT	9/30/2021	BC1215566
2021	5	2/3/2021	998	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PINKEY, K. - EAST	9/30/2021	BC1215526
2021	5	2/3/2021	998	22103473	Payment	D	277.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, I. - INVEST	9/30/2021	BC1216393
2021	5	2/3/2021	998	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANCHEZ, E. - FSD	9/30/2021	BC1214685
2021	5	2/3/2021	998	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VELASCO, M. - WEST	9/30/2021	BC1214729
2021	5	2/3/2021	998	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZEIDAN, M. - METRO	9/30/2021	BC1215527
2021	5	2/3/2021	998	22106876	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	71025679
2021	5	2/3/2021	998	22106905	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	71025695
2021	5	2/3/2021	1092	22100163	Payment	D	76.25	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Range	9/30/2021	963583
2021	5	2/3/2021	1092	22100741	Payment	D	180.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	76476
2021	5	2/3/2021	1092	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	76615
2021	5	2/3/2021	1092	22101055	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 1	9/30/2021	818999571
2021	5	2/3/2021	1093	22104928	Encumbrance	D	1,430.68	8144	JCL TRAFFIC SERVICES			PO INCREASE REQUEST 2021	9/30/2021	
2021	5	2/3/2021	1094	22107471	Encumbrance	D	385.88	16739	EPIC OFFICE FURNITURE INC			Table for COP Staff at the Pub	9/30/2021	
2021	5	2/3/2021	1096	22107473	Encumbrance	D	22,050.00	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term PO for COVID-19 Supp	9/30/2021	
2021	5	2/3/2021	1099	22107476	Encumbrance	D	5,642.73	24075	SAFE RESTRAINTS INC			LBPD Jail safety restraint sys	9/30/2021	
2021	5	2/3/2021	1107	22107484	Encumbrance	D	284.22	8034	SIGN-A-RAMA USA			LBPD Badge Wall Decal for Jail	9/30/2021	
2021	5	2/3/2021	1111	22107488	Encumbrance	D	3,256.80	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPD JAIL IN	9/30/2021	
2021	5	2/3/2021	1112	22107489	Encumbrance	D	3,992.67	5913	AGILENT TECHNOLOGIES, INC			Bar Code Reader & Printer for	9/30/2021	
2021	5	2/3/2021	1113	22107490	Encumbrance	D	736.03	14452	TALIMAR SYSTEMS INC			Workspace Countertop and 5-dra	9/30/2021	
2021	5	2/4/2021	1287	22103973	Encumbrance	C	(61.62)	19657	AMAZON CAPITAL SERVICES INC			PAID. NO LONGER NEEDED. 2021	9/30/2021	
2021	5	2/4/2021	1289	22105171	Encumbrance	C	(0.01)	19657	AMAZON CAPITAL SERVICES INC			PAID. NO LONGER NEEDED. 2021	9/30/2021	
2021	5	2/4/2021	1310	22019251	Payment	D	91.06	12614	CAMACHO, ERNEST M.	3162200007	COMPLIANCE MONITORING SERVICES	Compliance Monitoring for AC S	9/30/2020	323-1708
2021	5	2/4/2021	1310	22019251	Payment	D	204.92	12614	CAMACHO, ERNEST M.	3162200007	COMPLIANCE MONITORING SERVICES	Compliance Monitoring for AC S	9/30/2020	323-1774
2021	5	2/4/2021	1310	22019251	Payment	D	273.18	12614	CAMACHO, ERNEST M.	3162200007	COMPLIANCE MONITORING SERVICES	Compliance Monitoring for AC S	9/30/2020	323-1852
2021	5	2/4/2021	1310	22103822	Payment	D	1,060.39	4616	GRAINGER, W W INC			FY21 Term PO for COVID-19 Supp	9/30/2021	9773377800
2021	5	2/4/2021	1310	22103932	Payment	D	586.04	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	9768907355
2021	5	2/4/2021	1359	22107549	Encumbrance	D	346.99	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Hoover Commercial HushTone Upr	9/30/2021	
2021	5	2/4/2021	1365	22107554	Encumbrance	D	524.19	24227	ROBOTEX INC			SWAT - DRONE EQUIPMENT	9/30/2021	
2021	5	2/4/2021	1366	22107555	Encumbrance	D	455.05	4847	BROWNELLS, INC			SWAT - GUN CLEANING TOOLS	9/30/2021	
2021	5	2/4/2021	1367	22107556	Encumbrance	D	357.21	19657	AMAZON CAPITAL SERVICES INC			DRONE TEAM - BATTERIES AND HAR	9/30/2021	
2021	5	2/4/2021	1393	22107569	Encumbrance	D	2,495.00	15280	TVEYES INC			Media Monitoring Suite MMS 2/1	9/30/2021	
2021	5	2/4/2021	1397	22107571	Encumbrance	D	593.75	4358	LOS ALTOS CAR WASH			PD car washes for Oct 2020	9/30/2021	
2021	5	2/4/2021	1398	22107572	Encumbrance	D	670.00	4358	LOS ALTOS CAR WASH			PD car washes for Sept 2020	9/30/2021	
2021	5	2/4/2021	1399	22107573	Encumbrance	D	148.20	16898	AM-TEC TOTAL SECURITY INC			ELECTRICAL EQUIPMENT AND SUPPL	9/30/2021	
2021	5	2/4/2021	1400	22107574	Encumbrance	D	877.40	14981	CHARM-TEX INC			PERSONAL HYGIENE AND GROOMING	9/30/2021	
2021	5	2/4/2021	1401	22107575	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	5	2/4/2021	1402	22107576	Encumbrance	D	56.38	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	LBPD Jail Booking Desk office	9/30/2021	
2021	5	2/4/2021	1403	22107577	Encumbrance	D	545.11	22332	EXPLORER POST 279 FOUNDATION			S&R Food Purchase for Homicide	9/30/2021	
2021	5	2/4/2021	1414	22100205	Payment	D	560.00	9128	INSTANT A & A FIRE PROTECTION INC			5 Year Automatic Fire Sprinkle	9/30/2021	10929
2021	5	2/4/2021	1414	22100404	Payment	D	3,000.00	6610	SMITH, RON & ASSOCIATES INC			Yearly Lab Testing for FSSD	9/30/2021	5708
2021	5	2/4/2021	1414	22101973	Payment	D	17,660.50	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Crime Lab space design service	9/30/2021	2020657
2021	5	2/4/2021	1414	22106891	Payment	D	224.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	20200125-PD

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2021	5	2/4/2021	1414	22106891	Payment	D	1,530.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	20201225-PD
2021	5	2/4/2021	1426	22107590	Encumbrance	D	265.89	2136	PADILLA-TAYLOR, CAROLYN J			Flags for West Division	9/30/2021	
2021	5	2/8/2021	1840	22107658	Encumbrance	D	115.30	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	External computer speakers and	9/30/2021	
2021	5	2/8/2021	1856	22107238	Encumbrance	C	(65.61)	19670	BAG-A-NUT LLC			INCORRECT PURCHASE CODE 2021	9/30/2021	
2021	5	2/8/2021	1857	22107663	Encumbrance	D	65.61	19670	BAG-A-NUT LLC			Range - Tools and Equipment	9/30/2021	
2021	5	2/8/2021	1858	22100581	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42585674
2021	5	2/8/2021	1858	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42585688
2021	5	2/8/2021	1858	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42585689
2021	5	2/8/2021	1858	22100581	Payment	D	8.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42587906
2021	5	2/8/2021	1858	22100628	Payment	D	152.99	14378	DIRECTV LLC			FSD FY21 TERM ORDER - DIRECTV	9/30/2021	74961314X201027
2021	5	2/8/2021	1858	22103523	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2021	42571345
2021	5	2/8/2021	1858	22103523	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2021	42579464
2021	5	2/8/2021	1876	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42587907
2021	5	2/8/2021	1876	22100581	Payment	D	14.75	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42589887
2021	5	2/8/2021	1876	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42589888
2021	5	2/8/2021	1876	22103200	Payment	D	12.40	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Service PSB	9/30/2021	42590352
2021	5	2/8/2021	1904	22107410	Encumbrance	D	1,491.63	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	lease increased 2021	9/30/2021	
2021	5	2/8/2021	2018	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARMSTRONG, J. - WEST	9/30/2021	BC1222365
2021	5	2/8/2021	2018	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BATRES, H. - EAST	9/30/2021	BC1222262
2021	5	2/8/2021	2018	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BRAMMER, C. - INVEST	9/30/2021	BC1223258
2021	5	2/8/2021	2018	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CASTRO, J. - EAST	9/30/2021	BC1222289
2021	5	2/8/2021	2018	22103473	Payment	D	288.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEATON, S. - FSD	9/30/2021	BC1220395
2021	5	2/8/2021	2018	22103473	Payment	D	16.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DENNEN, J. - METRO	9/30/2021	BC1220637
2021	5	2/8/2021	2018	22103473	Payment	D	273.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FENOGLIO, J. - FSD	9/30/2021	BC1220398
2021	5	2/8/2021	2018	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FRAUSTO, R. - EAST	9/30/2021	BC1221364
2021	5	2/8/2021	2018	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, J. - SOUTH	9/30/2021	BC1222264
2021	5	2/8/2021	2018	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GEORGE, M. - EAST	9/30/2021	BC1223295
2021	5	2/8/2021	2018	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JACOBS, J. - EAST	9/30/2021	BC1221379
2021	5	2/8/2021	2018	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LYON, P. - SOUTH	9/30/2021	BC1222405
2021	5	2/8/2021	2018	22103473	Payment	D	266.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCCOURT, L. - EAST	9/30/2021	BC1221336
2021	5	2/8/2021	2018	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NEAL, B. - EAST	9/30/2021	BC1220387
2021	5	2/8/2021	2018	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REDSHAW, T. - INVEST	9/30/2021	BC1221371
2021	5	2/8/2021	2018	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIZZUTO, S. - WEST	9/30/2021	BC1221429
2021	5	2/8/2021	2018	22103473	Payment	D	237.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROMERO, F. - TRANSIT	9/30/2021	BC1223308
2021	5	2/8/2021	2018	22103473	Payment	D	233.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROSALES, M. - FSD	9/30/2021	BC1220353
2021	5	2/8/2021	2018	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHAEFER, T. - EAST	9/30/2021	BC1222287
2021	5	2/8/2021	2018	22103473	Payment	D	238.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STOJANOVSKI, G. - SOUTH	9/30/2021	BC1223219
2021	5	2/8/2021	2018	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THACH, P. - EAST	9/30/2021	BC1221339
2021	5	2/8/2021	2018	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WALKER, L. - EAST	9/30/2021	BC1221368
2021	5	2/8/2021	2018	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEBER, J. - INVEST	9/30/2021	BC1221398
2021	5	2/8/2021	2018	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WHITE, P. - EAST	9/30/2021	BC1221322
2021	5	2/8/2021	2018	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZATARAIN, R. - EAST	9/30/2021	BC1221329
2021	5	2/9/2021	2415	22100278	Payment	D	328.77	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1015
2021	5	2/9/2021	2415	22100278	Payment	D	293.41	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1016
2021	5	2/9/2021	2415	22100278	Payment	D	507.69	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1018

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2021	5	2/9/2021	2415	22100278	Payment	D	673.52	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1027
2021	5	2/9/2021	2415	22100278	Payment	D	617.47	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1032
2021	5	2/9/2021	2415	22100278	Payment	D	612.75	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1051
2021	5	2/9/2021	2415	22100278	Payment	D	334.22	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1053
2021	5	2/9/2021	2415	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42586159
2021	5	2/9/2021	2415	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42588341
2021	5	2/9/2021	2415	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42590351
2021	5	2/9/2021	2469	22107814	Encumbrance	D	1,814.98	24183	NORTH AMERICAN RESCUE HOLDINGS LLC			FIRST AID KIT - BLEEDING CONTR	9/30/2021	
2021	5	2/9/2021	2491	22103473	Payment	D	247.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLLAZO, A. - INVEST	9/30/2021	BC1216473
2021	5	2/9/2021	2491	22103473	Payment	D	253.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CONRAD, J. - INVEST	9/30/2021	BC1216470
2021	5	2/9/2021	2491	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOLZ, E. - WEST	9/30/2021	BC1216467
2021	5	2/9/2021	2491	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KEENEY, D. - EAST	9/30/2021	BC1216464
2021	5	2/9/2021	2491	22103473	Payment	D	242.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	POSS, D. - TRAINING	9/30/2021	BC1216469
2021	5	2/9/2021	2491	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VILLA, S. - INVEST	9/30/2021	BC1216478
2021	5	2/9/2021	2491	22103473	Payment	D	253.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WHYBREW, M. - EAST	9/30/2021	BC1216472
2021	5	2/9/2021	2491	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOODS, B. - EAST	9/30/2021	BC1216465
2021	5	2/9/2021	2500	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BETANZOS, G. - SOUTH	9/30/2021	BC1219527
2021	5	2/9/2021	2500	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOMINGO, E. - NORTH	9/30/2021	BC1218351
2021	5	2/9/2021	2500	22103473	Payment	D	102.31	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOUGAN, N. - NORTH	9/30/2021	BC1218777
2021	5	2/9/2021	2500	22103473	Payment	D	109.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOUGHERTY, M. - NORTH	9/30/2021	BC1219438
2021	5	2/9/2021	2500	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OLLOQUE, M. - NORTH	9/30/2021	BC1220335
2021	5	2/9/2021	2500	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORTIZ, J. - SOUTH	9/30/2021	BC1220332
2021	5	2/9/2021	2500	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, P. - WEST	9/30/2021	BC1219520
2021	5	2/9/2021	2500	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANCHEZ, A. - INVEST	9/30/2021	BC1216505
2021	5	2/9/2021	2500	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANCHEZ, C. - EAST	9/30/2021	BC1218293
2021	5	2/9/2021	2500	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHNERINGER, S. - EAST	9/30/2021	BC1219439
2021	5	2/9/2021	2500	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALDEZ, L. - INVEST	9/30/2021	BC1218345
2021	5	2/9/2021	2500	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VONG, K. - EAST	9/30/2021	BC1217314
2021	5	2/9/2021	2562	22107837	Encumbrance	D	1,984.50	15931	SUREFIRE HOLDINGS LLC			FLASHLIGHT PARTS & ACCESSORIES	9/30/2021	
2021	5	2/9/2021	2563	22107838	Encumbrance	D	800.00	17715	CANINE DEVELOPMENT GROUP INC			K9 Handler Subscription	9/30/2021	
2021	5	2/9/2021	2652	22107484	Payment	D	39.63	8034	SIGN-A-RAMA USA			LBPB Badge Wall Decal for Jail	9/30/2021	INV-24295
2021	5	2/9/2021	2652	22107484	Payment	D	165.32	8034	SIGN-A-RAMA USA			LBPB Badge Wall Decal for Jail	9/30/2021	INV-24328
2021	5	2/9/2021	2652	22107484	Payment	D	39.63	8034	SIGN-A-RAMA USA			LBPB Badge Wall Decal for Jail	9/30/2021	INV-24351
2021	5	2/9/2021	2652	22107484	Payment	D	39.63	8034	SIGN-A-RAMA USA			LBPB Badge Wall Decal for Jail	9/30/2021	INV-24361
2021	5	2/9/2021	2652	22107814	Payment	D	1,814.98	24183	NORTH AMERICAN RESCUE HOLDINGS LLC			FIRST AID KIT - BLEEDING CONTR	9/30/2021	IN480748
2021	5	2/10/2021	2918	22104753	Encumbrance	D	129.60	6814	WALTERS WHOLESALE ELECTRIC COMPANY			Additional funds needed 2021	9/30/2021	
2021	5	2/10/2021	2921	22107921	Encumbrance	D	5,478.00	19441	FINALCOVER LLC			Data Processing, Computer, Pro	9/30/2021	
2021	5	2/10/2021	2923	22107923	Encumbrance	D	2,016.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-DECE	9/30/2021	
2021	5	2/10/2021	2936	22107932	Encumbrance	D	23,462.24	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	5	2/11/2021	3248	22108007	Encumbrance	D	330.75	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD West Division 1835 Santa Fe	9/30/2021	
2021	5	2/11/2021	3249	22108008	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Fire and Field Support 3205 La	9/30/2021	
2021	5	2/11/2021	3250	22108009	Encumbrance	D	551.25	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Field support division 3205 n	9/30/2021	
2021	5	2/11/2021	3252	22108011	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PSB 400 W Broadway, RR#1599	9/30/2021	
2021	5	2/11/2021	3253	22108012	Encumbrance	D	1,736.44	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/11/2021	3267	22108013	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	5	2/11/2021	3269	22108014	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Port 1249 Pier F, RR#1597	9/30/2021	
2021	5	2/11/2021	3272	22108015	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/11/2021	3272	22108016	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Field Support Division 3205 N.	9/30/2021	
2021	5	2/11/2021	3273	22108017	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/11/2021	3275	22108019	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/11/2021	3276	22108020	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/11/2021	3277	22108021	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC			Public Safety Building 400 W.	9/30/2021	
2021	5	2/11/2021	3278	22108022	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC			West Division 1835 Santa Fe Av	9/30/2021	
2021	5	2/11/2021	3279	22108023	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/11/2021	3298	22108035	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD West Division 1835 Santa Fe	9/30/2021	
2021	5	2/11/2021	3300	22108036	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Port Division 205 Marina Drive	9/30/2021	
2021	5	2/11/2021	3301	22108037	Encumbrance	D	1,499.40	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety 3rd FL 400 W. Br	9/30/2021	
2021	5	2/11/2021	3303	22108038	Encumbrance	D	192.94	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/11/2021	3305	22108040	Encumbrance	D	826.87	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	
2021	5	2/11/2021	3434	22108065	Encumbrance	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	
2021	5	2/11/2021	3436	22108068	Encumbrance	D	1,184.02	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES: ERASERS, INKS	9/30/2021	
2021	5	2/11/2021	3437	22108069	Encumbrance	D	64.87	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	
2021	5	2/11/2021	3438	22108070	Encumbrance	D	325.23	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FURNITURE: OFFICE	9/30/2021	
2021	5	2/11/2021	3439	22108071	Encumbrance	D	73.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	JANITORIAL SUPPLIES, GENERAL L	9/30/2021	
2021	5	2/11/2021	3489	22105983	Payment	D	10,184.80	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPD JAIL IN		210940BL
2021	5	2/11/2021	3489	22106266	Payment	D	8,375.95	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-OCTO	9/30/2021	318248
2021	5	2/11/2021	3489	22107410	Payment	D	102,385.69	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	February 2021 - LEASE FOR 320	9/30/2021	3205LAK/2021/02/01
2021	5	2/12/2021	3645	22108104	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3646	22108105	Encumbrance	D	870.97	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	
2021	5	2/12/2021	3647	22108106	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3648	22108107	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3649	22108108	Encumbrance	D	1,653.75	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3651	22108109	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3652	22108110	Encumbrance	D	937.13	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	
2021	5	2/12/2021	3653	22108111	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Support Division 3205 N. Lakew	9/30/2021	
2021	5	2/12/2021	3654	22108112	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3655	22108113	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3656	22108114	Encumbrance	D	716.63	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Airport 4100 Donald Douglas Dr	9/30/2021	
2021	5	2/12/2021	3657	22108115	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	
2021	5	2/12/2021	3658	22108116	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North Division 4891 Atlantic A	9/30/2021	
2021	5	2/12/2021	3659	22108117	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Port Division 205 Marina Drive	9/30/2021	
2021	5	2/12/2021	3660	22108118	Encumbrance	D	1,653.75	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3662	22108119	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3665	22108120	Encumbrance	D	1,653.75	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3667	22108122	Encumbrance	D	716.63	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Joint Control & Command Ctr 12	9/30/2021	
2021	5	2/12/2021	3670	22108124	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/12/2021	3671	22108125	Encumbrance	D	804.83	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe RR	9/30/2021	
2021	5	2/12/2021	3680	22022213	Payment	D	100,000.00	4774	LDV INC			EQUIP MAINT/REPAIR SVCS/RETROF	9/30/2020	BJ5864R
2021	5	2/12/2021	3803	22101465	Payment	D	607.24	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5779844
2021	5	2/12/2021	3803	22101465	Payment	D	605.20	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5785472

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	5	2/12/2021	3803	22101465	Payment	D	639.20	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5791116
2021	5	2/15/2021	3995	22108186	Encumbrance	D	599.95	8851	VROMAN SYSTEMS INC			Formsite-Pro 2 yearly service	9/30/2021	
2021	5	2/15/2021	3998	22103039	Payment	D	76.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ADAMS, D- WEST	9/30/2021	BC1257194
2021	5	2/15/2021	3998	22103039	Payment	D	94.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AIELLO, M- WEST	9/30/2021	BC1253273
2021	5	2/15/2021	3998	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARMOND, R- EAST	9/30/2021	BC1250124
2021	5	2/15/2021	3998	22103039	Payment	D	94.80	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARRAGAN, A- JAIL	9/30/2021	BC1252128
2021	5	2/15/2021	3998	22103039	Payment	D	88.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BATRES, H- EAST	9/30/2021	BC1248272
2021	5	2/15/2021	3998	22103039	Payment	D	58.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BATRES, H- EAST	9/30/2021	BC1249171
2021	5	2/15/2021	3998	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BUN, R-EAST	9/30/2021	BC1244794
2021	5	2/15/2021	3998	22103039	Payment	D	936.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BURFORD, T- INVEST	9/30/2021	BC1244259
2021	5	2/15/2021	3998	22103039	Payment	D	240.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHAU, P- EAST	9/30/2021	BC1253040
2021	5	2/15/2021	3998	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DAPELLO, B- EAST	9/30/2021	BC1251144
2021	5	2/15/2021	3998	22103039	Payment	D	148.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DETRIO, A- NORTH	9/30/2021	BC1246829
2021	5	2/15/2021	3998	22103039	Payment	D	379.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESCUTIA, D-EAST	9/30/2021	BC1250733
2021	5	2/15/2021	3998	22103039	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESQUIVEL, E- NORTH	9/30/2021	BC1252137
2021	5	2/15/2021	3998	22103039	Payment	D	150.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FOERSTER, J- NORTH	9/30/2021	BC1250139
2021	5	2/15/2021	3998	22103039	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FOSTER, T- NORTH	9/30/2021	BC1248364
2021	5	2/15/2021	3998	22103039	Payment	D	225.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOMEZ, E- TRAINING	9/30/2021	BC1243929
2021	5	2/15/2021	3998	22103039	Payment	D	229.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARRIS, T- WEST	9/30/2021	BC1249309
2021	5	2/15/2021	3998	22103039	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAZLEWOOD,C- NORTH	9/30/2021	BC1249150
2021	5	2/15/2021	3998	22103039	Payment	D	88.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERRERA, A- EAST	9/30/2021	BC1250369
2021	5	2/15/2021	3998	22103039	Payment	D	203.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HOTCHKISS, J- IA	9/30/2021	BC1255311
2021	5	2/15/2021	3998	22103039	Payment	D	88.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JANIE, C- WEST	9/30/2021	BC1254393
2021	5	2/15/2021	3998	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOHNSON, H- EAST	9/30/2021	BC1248033
2021	5	2/15/2021	3998	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LACSINA, R- EAST	9/30/2021	BC1244901
2021	5	2/15/2021	3998	22103039	Payment	D	17.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAMKIN, T- EAST	9/30/2021	BC1256315
2021	5	2/15/2021	3998	22103039	Payment	D	243.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LARRIEU, D- WEST	9/30/2021	BC1250472
2021	5	2/15/2021	3998	22103039	Payment	D	16.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEBARON, R- INVEST	9/30/2021	BC1247814
2021	5	2/15/2021	3998	22103039	Payment	D	603.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEGAYADA, A- WEST	9/30/2021	BC1247252
2021	5	2/15/2021	3998	22103039	Payment	D	501.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOAEZA, Y- TRAINING	9/30/2021	BC1251329
2021	5	2/15/2021	3998	22103039	Payment	D	244.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOBASCIO, D- INVEST	9/30/2021	BC1248308
2021	5	2/15/2021	3998	22103039	Payment	D	899.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAGALLANES, J- NORTH	9/30/2021	BC1250436
2021	5	2/15/2021	3998	22103039	Payment	D	912.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MONDRAGON, J- INVEST	9/30/2021	BC1250403
2021	5	2/15/2021	3998	22103039	Payment	D	60.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MUQOLLI, M- COP	9/30/2021	BC1250122
2021	5	2/15/2021	3998	22103039	Payment	D	115.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NEAL, S- TRAINING	9/30/2021	BC1251867
2021	5	2/15/2021	3998	22103039	Payment	D	759.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G- WEST	9/30/2021	BC1250354
2021	5	2/15/2021	3998	22103039	Payment	D	1,068.84	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G- WEST	9/30/2021	BC1250355
2021	5	2/15/2021	3998	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PATRICK GARRY, J- EAST	9/30/2021	BC1244772
2021	5	2/15/2021	3998	22103039	Payment	D	81.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RICHENS, M- FSD	9/30/2021	BC1248862
2021	5	2/15/2021	3998	22103039	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SKEEN, K- SOUTH	9/30/2021	BC1228738
2021	5	2/15/2021	3998	22103039	Payment	D	88.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TEJEDA, M- NORTH	9/30/2021	BC1226537
2021	5	2/15/2021	3998	22103040	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAUM, P- AIRPORT	9/30/2021	BC1252076
2021	5	2/15/2021	3998	22103041	Payment	D	21.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARIPEZ, J- MARINE	9/30/2021	BC1244133
2021	5	2/15/2021	3998	22103041	Payment	D	126.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LUTHER, D- PORT	9/30/2021	BC1257226
2021	5	2/15/2021	3998	22103041	Payment	D	94.67	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHLOBOHM, J- MARINE	9/30/2021	BC1257250

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	5	2/15/2021	3998	22103041	Payment	D	38.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VIGIL, J-MARINE	9/30/2021	BC1249215
2021	5	2/15/2021	3998	22103042	Payment	D	236.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DINSDALE, B- PORT	9/30/2021	BC1243409
2021	5	2/15/2021	3998	22103416	Payment	D	939.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DENEEN, J- METRO	9/30/2021	BC1248485
2021	5	2/16/2021	4048	22108204	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	
2021	5	2/16/2021	4050	22108206	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	
2021	5	2/16/2021	4051	22108207	Encumbrance	D	1,653.75	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/16/2021	4052	22108208	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Division 3800 E. Willow S	9/30/2021	
2021	5	2/16/2021	4053	22108209	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/16/2021	4054	22108210	Encumbrance	D	1,653.75	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/16/2021	4055	22108211	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/16/2021	4056	22108212	Encumbrance	D	744.19	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North Division 4891 Atlantic A	9/30/2021	
2021	5	2/16/2021	4058	22108214	Encumbrance	D	716.63	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Division 3800 E. Willow S	9/30/2021	
2021	5	2/16/2021	4059	22108215	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD 400 W Broadway, Long Beach,	9/30/2021	
2021	5	2/16/2021	4060	22108216	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Field Support Division 3205 N.	9/30/2021	
2021	5	2/16/2021	4061	22108217	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Division 3800 E Willow St	9/30/2021	
2021	5	2/16/2021	4062	22108218	Encumbrance	D	1,736.44	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD 400 W. Broadway 5th FL RR#1	9/30/2021	
2021	5	2/16/2021	4063	22108219	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	LBPd Metro Station 2750 W. Ame	9/30/2021	
2021	5	2/16/2021	4064	22108220	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	City Hall 411 W. Ocean Blvd, R	9/30/2021	
2021	5	2/16/2021	4065	22108221	Encumbrance	D	716.63	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	LBPd Academy 7280 E. Carson, R	9/30/2021	
2021	5	2/16/2021	4066	22108222	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/16/2021	4099	22108246	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32100223	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2021	
2021	5	2/16/2021	4154	22106044	Payment	D	2,264.00	24076	INNOVISION INCORPORATED			AOTC - Audience Response Syste	9/30/2021	8617
2021	5	2/16/2021	4157	22108276	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	5	2/16/2021	4158	22108277	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building- 400 W.	9/30/2021	
2021	5	2/16/2021	4162	22108281	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North PSS-4891 Atlantic, RR#18	9/30/2021	
2021	5	2/16/2021	4163	22108282	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	WPSS 1835 Santa Fe Avenue RR#1	9/30/2021	
2021	5	2/16/2021	4164	22108283	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Crime Lab-1400 Canal Avenue R	9/30/2021	
2021	5	2/16/2021	4188	22108287	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	5	2/16/2021	4189	22108288	Encumbrance	D	221.92	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	LBPd Jail Office Supplies and	9/30/2021	
2021	5	2/16/2021	4238	22104918	Payment	D	359.89	22332	EXPLORER POST 279 FOUNDATION			S&R Food Purchase for SWAT cal	9/30/2021	20201124-LBSR
2021	5	2/16/2021	4238	22107577	Payment	D	545.11	22332	EXPLORER POST 279 FOUNDATION			S&R Food Purchase for Homicide	9/30/2021	20201201-LBSR
2021	5	2/16/2021	4239	22108306	Encumbrance	D	5,000.00	24174	CRITICAL INCIDENT VIDEOS LLC			COMMUNICATIONS AND MEDIA RELAT	9/30/2021	
2021	5	2/16/2021	4249	22108313	Encumbrance	D	14,468.00	8192	LIBERTY MFG INC			PISTOL RANGE - LEAD MINING	9/30/2021	
2021	5	2/16/2021	4268	22108316	Encumbrance	D	16,045.46	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2021	
2021	5	2/16/2021	4269	22108317	Encumbrance	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	
2021	5	2/16/2021	4270	22108318	Encumbrance	D	3,750.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	
2021	5	2/16/2021	4271	22107402	Encumbrance	D	284.75	18035	PRAETORIAN GROUP INC			Add funds for price differ2021	9/30/2021	
2021	5	2/17/2021	4620	22108340	Encumbrance	D	16,223.29	10534	ZORO TOOLS INC			PD-EOC 2990 Redondo Ave, RR#18	9/30/2021	
2021	5	2/17/2021	4661	22103947	Payment	D	349.00	19441	FINALCOVER LLC			PRA DIV (1)CaseGuard Studio Li	9/30/2021	CS1600713
2021	5	2/17/2021	4661	22107407	Payment	D	6,175.10	5991	EXTREME SAFETY			LBPd Jail Nitrile Gloves		98411
2021	5	2/17/2021	4800	22100581	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42591929
2021	5	2/17/2021	4800	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42591930
2021	5	2/17/2021	4800	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42591931
2021	5	2/17/2021	4800	22101933	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2021	42594146
2021	5	2/17/2021	4800	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42592367

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	5	2/17/2021	4800	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42591681
2021	5	2/17/2021	4800	22103523	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2021	42587640
2021	5	2/17/2021	4800	22104753	Payment	D	166.32	6814	WALTERS WHOLESALE ELECTRIC COMPANY			Light bulbs for WPSS	9/30/2021	S117082056.001
2021	5	2/17/2021	4841	22100154	Payment	D	136.93	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	145200615-001
2021	5	2/17/2021	4841	22100154	Payment	D	20.19	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	145200615-002
2021	5	2/17/2021	4841	22100154	Payment	D	148.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	145951985-001
2021	5	2/17/2021	4841	22100154	Payment	D	61.70	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147310885-001
2021	5	2/17/2021	4841	22100154	Payment	D	206.33	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147539642-001
2021	5	2/17/2021	4841	22100154	Payment	D	25.35	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147543355-001
2021	5	2/17/2021	4841	22100154	Payment	D	6.82	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147625983-002
2021	5	2/17/2021	4841	22100154	Payment	D	96.98	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	148967981-001
2021	5	2/17/2021	4841	22100154	Payment	D	63.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	150388155-001
2021	5	2/17/2021	4841	22100154	Payment	D	825.19	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153584984-001
2021	5	2/17/2021	4841	22100154	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153756272-001
2021	5	2/17/2021	4841	22100154	Payment	D	59.20	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153970780-001
2021	5	2/17/2021	4841	22100154	Payment	D	9.91	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153970780-002
2021	5	2/17/2021	4841	22100154	Payment	D	426.67	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155101617-001
2021	5	2/17/2021	4841	22100154	Payment	D	105.74	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155103103-001
2021	5	2/17/2021	4841	22101001	Payment	D	140.70	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	149201225-001
2021	5	2/17/2021	4841	22101001	Payment	D	87.63	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	149204249-001
2021	5	2/17/2021	4841	22101001	Payment	D	180.32	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	149204250-001
2021	5	2/17/2021	4841	22103338	Payment	D	7,640.00	23871	MERCHANTS VAULT LLC (THE)			Term order for dry cleaning, a	9/30/2021	2021A
2021	5	2/17/2021	4841	22107569	Payment	D	2,495.00	15280	TVEYES INC			Media Monitoring Suite MMS 2/1	9/30/2021	2021-J1526
2021	5	2/17/2021	4841	22107573	Payment	D	148.20	16898	AM-TEC TOTAL SECURITY INC			ELECTRICAL EQUIPMENT AND SUPPL	9/30/2021	613469
2021	5	2/17/2021	4841	22107574	Payment	D	877.40	14981	CHARM-TEX INC			PERSONAL HYGIENE AND GROOMING	9/30/2021	238463-IN
2021	5	2/17/2021	4870	22108399	Encumbrance	D	219.40	9842	BEST BUY STORES L.P.			TV for West Lt office	9/30/2021	
2021	5	2/17/2021	4906	22108404	Encumbrance	D	3,328.45	4092	PVP COMMUNICATIONS INC			Motor Officers Helmets and Kit	9/30/2021	
2021	5	2/18/2021	4915	22103039	Payment	D	941.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AYALA, G- NORTH	9/30/2021	BC1259929
2021	5	2/18/2021	4915	22103039	Payment	D	176.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARBA, E- WEST	9/30/2021	BC1260244
2021	5	2/18/2021	4915	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BEACH,R- SOUTH	9/30/2021	BC1258398
2021	5	2/18/2021	4915	22103039	Payment	D	103.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CORNELL, E- WEST	9/30/2021	BC1258397
2021	5	2/18/2021	4915	22103039	Payment	D	94.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRUZ, K- JAIL	9/30/2021	BC1259801
2021	5	2/18/2021	4915	22103039	Payment	D	132.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LA TORRE, E- INVEST	9/30/2021	BC1260851
2021	5	2/18/2021	4915	22103039	Payment	D	102.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GIBSON, D- WEST	9/30/2021	BC1260285
2021	5	2/18/2021	4915	22103039	Payment	D	176.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOMEZ, E- TRAINING	9/30/2021	BC1259139
2021	5	2/18/2021	4915	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JORDAN, S- EAST	9/30/2021	BC1260466
2021	5	2/18/2021	4915	22103039	Payment	D	606.64	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KIRK, J- FSD	9/30/2021	BC1257931
2021	5	2/18/2021	4915	22103039	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MORA, F- SOUTH	9/30/2021	BC1260011
2021	5	2/18/2021	4915	22103039	Payment	D	282.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NEWTON, L- WEST	9/30/2021	BC1259175
2021	5	2/18/2021	4915	22103039	Payment	D	216.28	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NEWTON, L- WEST	9/30/2021	BC1259257
2021	5	2/18/2021	4915	22103039	Payment	D	155.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORTIZ-FERRER, J-SOUTH	9/30/2021	BC1261804
2021	5	2/18/2021	4915	22103039	Payment	D	515.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORTIZ-FERRER- SOUTH	9/30/2021	BC1260979
2021	5	2/18/2021	4915	22103039	Payment	D	88.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PEREZ, S- NORTH	9/30/2021	BC1259986
2021	5	2/18/2021	4915	22103039	Payment	D	201.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SALDANA, A- SOUTH	9/30/2021	BC1261121
2021	5	2/18/2021	4915	22103039	Payment	D	165.35	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	Uniforms/Duty Gear - Departmen	9/30/2021	BC1261762

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2021	5	2/18/2021	4915	22103039	Payment	D	281.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEBER, B- NORTH	9/30/2021	BC1258495
2021	5	2/18/2021	4915	22103040	Payment	D	961.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LIZARRAGA, M-AIRPORT	9/30/2021	BC1261113
2021	5	2/18/2021	4915	22103042	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IRVING, S- PORT	9/30/2021	BC1261750
2021	5	2/18/2021	4916	22103039	Payment	D	155.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FOLEY, K- WEST	9/30/2021	BC1252822
2021	5	2/18/2021	4923	22108407	Encumbrance	D	101,706.42	7945	AARDVARK			Tactical Entry Vests	9/30/2021	
2021	5	2/18/2021	4970	22100332	Payment	D	114.33	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Term Custodial Supplies F	9/30/2021	147241664-001
2021	5	2/18/2021	4970	22100332	Payment	D	154.56	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Term Custodial Supplies F	9/30/2021	152605737-001
2021	5	2/18/2021	4970	22100332	Payment	D	12.72	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Term Custodial Supplies F	9/30/2021	152619874-001
2021	5	2/18/2021	4970	22101001	Payment	D	306.25	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	155070838-001
2021	5	2/18/2021	4970	22101001	Payment	D	11.06	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	155076687-001
2021	5	2/18/2021	4970	22101003	Payment	D	1,048.11	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for FY21- Ea	9/30/2021	145182150-001
2021	5	2/18/2021	4970	22101003	Payment	D	29.40	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for FY21- Ea	9/30/2021	145184259-001
2021	5	2/18/2021	4970	22101003	Payment	D	293.98	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for FY21- Ea	9/30/2021	145184261-001
2021	5	2/18/2021	4970	22104247	Payment	D	1,956.30	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - FY21 CUSTODIAL SUPPLIES	9/30/2021	145188834-001
2021	5	2/18/2021	4970	22104247	Payment	D	161.68	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - FY21 CUSTODIAL SUPPLIES	9/30/2021	145188834-002
2021	5	2/18/2021	4974	22108420	Encumbrance	D	422.78	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	3RD PARTY REVIEW 17017.200/Aca	9/30/2021	
2021	5	2/18/2021	5086	22108479	Encumbrance	D	1,444.72	7139	MYERS & SONS HI-WAY SAFETY INC			Flares for South Division	9/30/2021	
2021	5	2/18/2021	5087	22108480	Encumbrance	D	205.07	4962	PEAVEY CORPORATION, THE			Lynn Peavey Company Invoice 37	9/30/2021	
2021	5	2/18/2021	5108	22100281	Payment	D	263.40	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2021	963549
2021	5	2/18/2021	5108	22100628	Payment	D	223.99	14378	DIRECTV LLC			FSD FY21 TERM ORDER - DIRECTV	9/30/2021	74961314X210127
2021	5	2/18/2021	5108	22100720	Payment	D	1,164.52	3515	RD SYSTEMS INC			NPSS term order FY21	9/30/2021	100082
2021	5	2/18/2021	5108	22101440	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term Pest Control-1400 Ca	9/30/2021	181188
2021	5	2/18/2021	5108	22101486	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC			General Treatment for WPSS	9/30/2021	181189
2021	5	2/18/2021	5108	22102485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	NPSS / FY21 / Monthly pest con	9/30/2021	181191
2021	5	2/18/2021	5108	22103054	Payment	D	156.00	24025	ADT SECURITY CORPORATION (THE)			NPSS FY21 Term Fire Alarm Moni	9/30/2021	949198741
2021	5	2/18/2021	5108	22103886	Payment	D	1,520.00	14761	RICE LAKE WEIGHING SYSTEMS INC			Yearly Calibration	9/30/2021	4812025
2021	5	2/18/2021	5108	22103972	Payment	D	1,195.05	6502	LIFE-ASSIST INC			Training Supplies for CPR/Firs	9/30/2021	1069251
2021	5	2/18/2021	5108	22104281	Payment	D	615.81	19657	AMAZON CAPITAL SERVICES INC			Outdoor Awning for Range	9/30/2021	1MG3-4CTN-QYVV
2021	5	2/18/2021	5108	22105172	Payment	D	871.50	24085	LWRC INTERNATIONAL LLC			SWAT - (2) BARREL REPLACEMENTS	9/30/2021	143259-IN
2021	5	2/18/2021	5108	22105731	Payment	D	910.11	21249	SAMTECH LLC			ASU - Flight Suit Uniforms	9/30/2021	161788
2021	5	2/18/2021	5108	22105911	Payment	D	66.06	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1194-D3GR-3FH6
2021	5	2/18/2021	5108	22105911	Payment	D	145.50	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	11R9-7JGX-66KG
2021	5	2/18/2021	5108	22105911	Payment	D	119.04	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1K34-R9XF-R97D
2021	5	2/18/2021	5108	22105911	Payment	D	151.57	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1YJL-HTCN-Q1N4
2021	5	2/18/2021	5108	22106045	Payment	D	1,374.31	11554	RANGE SYSTEMS INC			RANGE - BULLET CONTAINMENT	9/30/2021	26728
2021	5	2/18/2021	5108	22106679	Payment	D	15,516.00	17671	UNCHARTED SOFTWARE INC			HOM - Geo Time Software	9/30/2021	SPG21-086
2021	5	2/18/2021	5108	22106848	Payment	D	66.14	23234	PAW SHOPPE PET CENTER INC			FEED, BEDDING, VITAMINS AND SU	9/30/2021	20201008PAW-PD
2021	5	2/18/2021	5108	22106848	Payment	D	203.93	23234	PAW SHOPPE PET CENTER INC			FEED, BEDDING, VITAMINS AND SU	9/30/2021	20201029PAW-PD
2021	5	2/18/2021	5108	22106848	Payment	D	203.93	23234	PAW SHOPPE PET CENTER INC			FEED, BEDDING, VITAMINS AND SU	9/30/2021	20201125PAW-PD
2021	5	2/18/2021	5108	22106848	Payment	D	212.73	23234	PAW SHOPPE PET CENTER INC			FEED, BEDDING, VITAMINS AND SU	9/30/2021	20201231PAW-PD
2021	5	2/18/2021	5108	22107010	Payment	D	842.81	3557	RICHARD'S CYCLERY			Bike supplies for South Divisi	9/30/2021	692745
2021	5	2/18/2021	5108	22107124	Payment	D	670.40	14981	CHARM-TEX INC			JANITORIAL SUPPLIES, GENERAL L	9/30/2021	239090-IN
2021	5	2/18/2021	5108	22107125	Payment	D	239.80	14981	CHARM-TEX INC			DENTAL EQUIPMENT AND SUPPLIES	9/30/2021	239234-IN
2021	5	2/18/2021	5108	22107126	Payment	D	2,000.00	22757	VITAL MEDICAL SERVICES LLC			CLINICAL LABORATORY REAGENTS A	9/30/2021	3182
2021	5	2/18/2021	5108	22107127	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	181233

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2021	5	2/18/2021	5108	22107128	Payment	D	350.00	11676	GRIFFIN PEST MANAGEMENT INC		BED BUG SPRAY FOR JAIL DIV MEN		9/30/2021	182310
2021	5	2/18/2021	5108	22107476	Payment	D	5,622.42	24075	SAFE RESTRAINTS INC		LBPD Jail safety restraint sys		9/30/2021	CH10282019LBPD
2021	5	2/18/2021	5108	22107575	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC		BED BUG SPRAY FOR JAIL DIV MEN		9/30/2021	181234
2021	5	2/18/2021	5108	22107663	Payment	D	59.91	19670	BAG-A-NUT LLC		Range - Tools and Equipment		9/30/2021	29572
2021	5	2/18/2021	5126	22107663	Encumbrance	C	(6.10)	19670	BAG-A-NUT LLC		PAID. CLOSE. 2021		9/30/2021	
2021	5	2/18/2021	5130	22108487	Encumbrance	D	1,215.00	4087	JONES, DEAN		COP Kitchen Leak Repair		9/30/2021	
2021	5	2/18/2021	5135	22100154	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138886885-001
2021	5	2/18/2021	5135	22100154	Payment	D	110.24	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138964136-002
2021	5	2/18/2021	5135	22100154	Payment	D	578.65	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	139488841-001
2021	5	2/18/2021	5135	22100154	Payment	D	99.13	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141441279-001
2021	5	2/18/2021	5135	22100154	Payment	D	110.24	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141441285-001
2021	5	2/18/2021	5135	22100154	Payment	D	67.33	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141460705-001
2021	5	2/18/2021	5135	22100154	Payment	D	74.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141577005-001
2021	5	2/18/2021	5135	22100154	Payment	D	77.15	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141592731-001
2021	5	2/18/2021	5135	22100154	Payment	D	77.15	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141604625-001
2021	5	2/18/2021	5135	22100154	Payment	D	62.60	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141689640-001
2021	5	2/18/2021	5135	22100154	Payment	D	220.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141689643-001
2021	5	2/18/2021	5135	22100154	Payment	D	270.58	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	142912131-001
2021	5	2/18/2021	5135	22100154	Payment	D	16.75	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	144143670-002
2021	5	2/18/2021	5135	22100154	Payment	D	208.65	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	144211391-001
2021	5	2/18/2021	5135	22100154	Payment	D	16.75	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	144211413-001
2021	5	2/18/2021	5135	22104868	Payment	D	27.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Monthly Wall Calendars 2021	9/30/2021	144923482-001
2021	5	2/18/2021	5135	22104868	Payment	D	81.99	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Monthly Wall Calendars 2021	9/30/2021	144929331-002
2021	5	2/18/2021	5153	22108494	Encumbrance	D	2,167.07	7139	MYERS & SONS HI-WAY SAFETY INC		Flares for West Division		9/30/2021	
2021	5	2/19/2021	5310	22108544	Encumbrance	D	570.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GANGS - GPS LOCATE	9/30/2021	
2021	5	2/19/2021	5312	22108545	Encumbrance	D	1,700.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GANGS - AT&T Subpoena Complian	9/30/2021	
2021	5	2/19/2021	5313	22108546	Encumbrance	D	850.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GANGS - AT&T Subpoena Complian	9/30/2021	
2021	5	2/19/2021	5314	22108547	Encumbrance	D	425.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GANGS - AT&T Subpoena Complian	9/30/2021	
2021	5	2/19/2021	5349	22108564	Encumbrance	D	6,500.00	11440	TRANSUNION RISK & ALTERNATIVE DATA		Annual Subscription for TLOxp		9/30/2021	
2021	5	2/22/2021	5399	22108564	Payment	D	4,920.00	11440	TRANSUNION RISK & ALTERNATIVE DATA		Annual Subscription for TLOxp		9/30/2021	256192-903
2021	5	2/22/2021	5429	22108572	Encumbrance	D	196.30	4616	GRAINGER, W W INC		Mail slot for Payroll Office		9/30/2021	
2021	5	2/22/2021	5432	22103792	Encumbrance	D	15.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Add Funds 2021	9/30/2021	
2021	5	2/22/2021	5435	22103793	Encumbrance	D	15.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Add Funds 2021	9/30/2021	
2021	5	2/22/2021	5437	22108576	Encumbrance	D	44.10	2274	UNIVERSITY TROPHIES AND AWARDS INC		BADGES, AWARDS, EMBLEMS, NAME		9/30/2021	
2021	5	2/22/2021	5629	22103473	Payment	D	263.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ALU, A. - EAST	9/30/2021	BC1224234
2021	5	2/22/2021	5629	22103473	Payment	D	246.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLE, J. - NORTH	9/30/2021	BC1227716
2021	5	2/22/2021	5629	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOUGHERTY, K. - EAST	9/30/2021	BC1226786
2021	5	2/22/2021	5629	22103473	Payment	D	13.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GRAJEDA, J. - METRO	9/30/2021	BC1230279
2021	5	2/22/2021	5629	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUZMAN, A. - NORTH	9/30/2021	BC1227659
2021	5	2/22/2021	5629	22103473	Payment	D	162.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KELLER, K. - TRAINING	9/30/2021	BC1227677
2021	5	2/22/2021	5629	22103473	Payment	D	246.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCCARTE, M. - NORTH	9/30/2021	BC1229705
2021	5	2/22/2021	5629	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MOORE, M. - EAST	9/30/2021	BC1226754
2021	5	2/22/2021	5629	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MORENO, K. - NORTH	9/30/2021	BC1224244
2021	5	2/22/2021	5629	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MORTENSEN, K. - INVEST	9/30/2021	BC1227005
2021	5	2/22/2021	5629	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NGUYEN, M. - LBT	9/30/2021	BC1229723

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2021	5	2/22/2021	5629	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORLOFF, D. - NORTH	9/30/2021	BC1226819
2021	5	2/22/2021	5629	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PASION, B. - WEST	9/30/2021	BC1229777
2021	5	2/22/2021	5629	22103473	Payment	D	262.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	QUINONES, D. - EAST	9/30/2021	BC1227636
2021	5	2/22/2021	5629	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUEDAS, K. - EAST	9/30/2021	BC1228728
2021	5	2/22/2021	5629	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TOM, B. - NORTH	9/30/2021	BC1229743
2021	5	2/22/2021	5629	22103473	Payment	D	225.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WILCOXEN, J. - FSD	9/30/2021	BC1229802
2021	5	2/22/2021	5629	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WILLIAMS, J. - EAST	9/30/2021	BC1227656
2021	5	2/22/2021	5629	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOLFE, A. - EAST	9/30/2021	BC1226770
2021	5	2/22/2021	5633	22100281	Payment	D	56.55	5245	LOWE'S HOME IMPROVEMENT			General Supplies for Academy	9/30/2021	963705
2021	5	2/22/2021	5633	22101081	Payment	D	112.39	5245	LOWE'S HOME IMPROVEMENT			LOWES TERM ORDER (FSD)	9/30/2021	925651
2021	5	2/22/2021	5639	22108595	Encumbrance	D	682.45	4678	ULINE INC			BOXES, PLASTIC PRODUCTS, DISPO	9/30/2021	
2021	5	2/22/2021	5665	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CALISE, J. - SOUTH	9/30/2021	BC1231621
2021	5	2/22/2021	5665	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESPINOZA, J. - SOUTH	9/30/2021	BC1231577
2021	5	2/22/2021	5665	22103473	Payment	D	255.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JUAREZ, J. - WEST	9/30/2021	BC1231614
2021	5	2/22/2021	5665	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEON, A. - SOUTH	9/30/2021	BC1231566
2021	5	2/22/2021	5665	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MOORE, H. - FSD	9/30/2021	BC1231576
2021	5	2/22/2021	5665	22103473	Payment	D	251.39	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NEAL, S. - FSD	9/30/2021	BC1231609
2021	5	2/22/2021	5665	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, M. - AIRPORT	9/30/2021	BC1231578
2021	5	2/22/2021	5665	22103473	Payment	D	235.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SAHAGUN, E. - EAST	9/30/2021	BC1231590
2021	5	2/22/2021	5665	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHNEIDER, H. - WEST	9/30/2021	BC1231617
2021	5	2/22/2021	5665	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHROEDER, M. - NORTH	9/30/2021	BC1230681
2021	5	2/22/2021	5665	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SIDDERS, M. - EAST	9/30/2021	BC1230649
2021	5	2/22/2021	5665	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, A. - WEST	9/30/2021	BC1230674
2021	5	2/22/2021	5665	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VARGAS, B. - WEST	9/30/2021	BC1231616
2021	5	2/22/2021	5665	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	YU, A. - EAST	9/30/2021	BC1230643
2021	5	2/22/2021	5665	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZAMORA, C. - EAST	9/30/2021	BC1230623
2021	5	2/22/2021	5928	22101706	Payment	D	7,260.00	8190	WEBB, MELVIN MD INC			Interim funding for Jail Medic	9/30/2021	20201001PD-WEBB
2021	5	2/22/2021	5928	22101706	Payment	D	5,940.00	8190	WEBB, MELVIN MD INC			Interim funding for Jail Medic	9/30/2021	20201101PD-WEBB
2021	5	2/22/2021	5967	22100278	Payment	D	481.79	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1061
2021	5	2/22/2021	5967	22100278	Payment	D	556.62	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1062
2021	5	2/22/2021	5967	22100278	Payment	D	822.33	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1081
2021	5	2/22/2021	5967	22102079	Payment	D	1,020.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06017-1
2021	5	2/22/2021	5967	22102079	Payment	D	1,815.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06067-3
2021	5	2/22/2021	5967	22102079	Payment	D	495.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06130-2
2021	5	2/22/2021	5967	22102079	Payment	D	680.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06147-1
2021	5	2/22/2021	5967	22107838	Payment	D	100.00	17715	CANINE DEVELOPMENT GROUP INC			K9 Handler Subscription	9/30/2021	14272
2021	5	2/22/2021	5967	22107838	Payment	D	100.00	17715	CANINE DEVELOPMENT GROUP INC			K9 Handler Subscription	9/30/2021	19985
2021	5	2/22/2021	5967	22107838	Payment	D	100.00	17715	CANINE DEVELOPMENT GROUP INC			K9 Handler Subscription	9/30/2021	19996
2021	5	2/22/2021	5967	22107838	Payment	D	100.00	17715	CANINE DEVELOPMENT GROUP INC			K9 Handler Subscription	9/30/2021	19997
2021	5	2/22/2021	5967	22107838	Payment	D	100.00	17715	CANINE DEVELOPMENT GROUP INC			K9 Handler Subscription	9/30/2021	19998
2021	5	2/22/2021	5967	22107838	Payment	D	100.00	17715	CANINE DEVELOPMENT GROUP INC			K9 Handler Subscription	9/30/2021	19999
2021	5	2/22/2021	5967	22107838	Payment	D	100.00	17715	CANINE DEVELOPMENT GROUP INC			K9 Handler Subscription	9/30/2021	20002
2021	5	2/22/2021	5967	22107838	Payment	D	100.00	17715	CANINE DEVELOPMENT GROUP INC			K9 Handler Subscription	9/30/2021	20004
2021	5	2/22/2021	5967	22108207	Payment	D	1,500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15856130
2021	5	2/22/2021	6084	22101081	Payment	D	131.15	5245	LOWE'S HOME IMPROVEMENT			LOWES TERM ORDER (FSD)	9/30/2021	925531PD

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	5	2/22/2021	6084	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, G. - NORTH	9/30/2021	BC1227658
2021	5	2/22/2021	6084	22104928	Payment	D	3,865.94	8144	JCL TRAFFIC SERVICES			MFF - signs and banners	9/30/2021	107523
2021	5	2/22/2021	6084	22104928	Payment	D	1,663.54	8144	JCL TRAFFIC SERVICES			MFF - signs and banners	9/30/2021	107524
2021	5	2/22/2021	6084	22105178	Payment	D	349.50	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	SWAT - FY21 TERM ORDER	9/30/2021	9771860369
2021	5	2/22/2021	6084	22105519	Payment	D	92.31	6787	SUN BADGE CO			Term Order FY21 Sun Badge - Ba	9/30/2021	402207
2021	5	2/22/2021	6084	22106046	Payment	D	1,290.31	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	AOTC - AMMUNITION	9/30/2021	59471
2021	5	2/22/2021	6084	22106195	Payment	D	1,098.64	2411	B&H FOTO & ELECTRONICS CORPORATION			B&H Photo 1071559088	9/30/2021	183624537
2021	5	2/22/2021	6084	22106195	Payment	D	110.23	2411	B&H FOTO & ELECTRONICS CORPORATION			B&H Photo 1071559088	9/30/2021	183753940
2021	5	2/22/2021	6084	22106678	Payment	D	1,041.17	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Term PO for PSB storage reconf	9/30/2021	9785403941
2021	5	2/22/2021	6084	22107237	Payment	D	102,248.06	6097	AXON ENTERPRISE INC	32000395	XP26 TASERS AND ACCESSORIES	Tasers and accessories	9/30/2021	SI-1693131
2021	5	2/22/2021	6084	22107237	Payment	D	5,876.33	6097	AXON ENTERPRISE INC	32000395	XP26 TASERS AND ACCESSORIES	Tasers and accessories	9/30/2021	SI-1699131
2021	5	2/22/2021	6084	22107488	Payment	D	3,256.80	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPD JAIL IN	9/30/2021	211169BL
2021	5	2/23/2021	6377	22108660	Encumbrance	D	636.80	24256	COMPETITION ELECTRONICS			POCKET PRO TIMERS	9/30/2021	
2021	5	2/23/2021	6388	22108666	Encumbrance	D	123,207.68	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	5 areas of PD Locations RR #19	9/30/2021	
2021	5	2/23/2021	6417	22108681	Encumbrance	D	836.80	16739	EPIC OFFICE FURNITURE INC			Chairs for Assistant Chief Sta	9/30/2021	
2021	5	2/23/2021	6418	22108682	Encumbrance	D	956.50	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Garcia, Adrian 6/20-6/	9/30/2021	
2021	5	2/23/2021	6419	22108683	Encumbrance	D	686.15	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Brown, Greg 2/21-2/26/	9/30/2021	
2021	5	2/23/2021	6420	22108684	Encumbrance	D	548.92	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Brown, Greg 3/21-3/25/	9/30/2021	
2021	5	2/23/2021	6421	22108685	Encumbrance	D	548.92	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Brown, Greg 4/18-4/22/	9/30/2021	
2021	5	2/23/2021	6432	22107291	Payment	D	3,584.08	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	15834016
2021	5	2/23/2021	6432	22107393	Payment	D	1,800.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	374767
2021	5	2/23/2021	6432	22108065	Payment	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	15857523
2021	5	2/23/2021	6460	22103039	Payment	D	357.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHAMBERLAIN, D- FSD	9/30/2021	BC1261998
2021	5	2/23/2021	6460	22103039	Payment	D	1,024.77	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KLEIN, K- FSD	9/30/2021	BC1261828
2021	5	2/23/2021	6460	22103039	Payment	D	357.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PASION, B- FSD	9/30/2021	BC1262001
2021	5	2/23/2021	6460	22103039	Payment	D	240.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, A- SOUTH	9/30/2021	BC1262766
2021	5	2/23/2021	6460	22103039	Payment	D	315.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIORDAN, J- COP	9/30/2021	BC1262774
2021	5	2/23/2021	6460	22103039	Payment	D	156.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIVETT, J- FSD	9/30/2021	BC1264153
2021	5	2/23/2021	6460	22103039	Payment	D	357.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	URIETA, J- FSD	9/30/2021	BC1261999
2021	5	2/23/2021	6460	22103039	Payment	D	369.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEBER, B- FSD	9/30/2021	BC1261997
2021	5	2/23/2021	6465	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CASILLAS, J. - SOUTH	9/30/2021	BC1231684
2021	5	2/23/2021	6465	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CORONA, R. - NORTH	9/30/2021	BC1232551
2021	5	2/23/2021	6465	22103473	Payment	D	266.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ERNEST, D. - SOUTH	9/30/2021	BC1232559
2021	5	2/23/2021	6465	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FORESTER, J. - NORTH	9/30/2021	BC1231680
2021	5	2/23/2021	6465	22103473	Payment	D	259.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HODGSON, G. - SOUTH	9/30/2021	BC1231646
2021	5	2/23/2021	6465	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JACOBS, J. - AIRPORT	9/30/2021	BC1232539
2021	5	2/23/2021	6465	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KONG, V. - TRAINING	9/30/2021	BC1232541
2021	5	2/23/2021	6465	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAVARRO, W. - TRAINING	9/30/2021	BC1232542
2021	5	2/23/2021	6465	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARSHALL, M. - WEST	9/30/2021	BC1232562
2021	5	2/23/2021	6465	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCVAY, J. - PORT	9/30/2021	BC1231645
2021	5	2/23/2021	6465	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MORAN, J. - SOUTH	9/30/2021	BC1232569
2021	5	2/23/2021	6465	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PEREZ, S. - INVEST	9/30/2021	BC1231644
2021	5	2/23/2021	6465	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMOS, A. - WEST	9/30/2021	BC1232561
2021	5	2/23/2021	6465	22103473	Payment	D	273.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOLORZANO, S. - SOUTH	9/30/2021	BC1231643
2021	5	2/23/2021	6465	22103473	Payment	D	260.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TULIAU, B. - INVEST	9/30/2021	BC1232558

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2021	5	2/23/2021	6526	22108717	Encumbrance	D	70,256.48	21098	WEST 15TH LLC	32100436	SHORT TERM EXTENSION FOR PD CRIME LAB LEASE	Short term extension for Crime	9/30/2021	
2021	5	2/23/2021	6527	22108718	Encumbrance	D	56,886.00	10384	REVELL MANAGEMENT LLC	32100437	SHORT TERM EXTENSION FOR PD FACILITY - 1400 CANAL	Short term extension for 1400	9/30/2021	
2021	5	2/23/2021	6528	22016733	Payment	D	4,025.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support, IA & PRA Rede	9/30/2020	2020563
2021	5	2/23/2021	6528	22100203	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rentals for West Div	9/30/2021	42593909
2021	5	2/23/2021	6528	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42593923
2021	5	2/23/2021	6528	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42593924
2021	5	2/23/2021	6528	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42595992
2021	5	2/23/2021	6528	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42595993
2021	5	2/23/2021	6528	22101136	Payment	D	111.36	6531	PROFESSIONAL POLICE SUPPLY, INC			Double Cuffs and Cutters-AOTC	9/30/2021	INV344983
2021	5	2/23/2021	6528	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42594392
2021	5	2/23/2021	6528	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42596429
2021	5	2/23/2021	6528	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42595641
2021	5	2/23/2021	6528	22103198	Payment	D	6,840.00	18280	HELMAN, RISA S	32100153	HOMELAND SECURITY GRANT ADMINISTRATION SUPPORT	Homeland Security Grant Admini	9/30/2021	2101
2021	5	2/23/2021	6528	22104862	Payment	D	32.13	4678	ULINE INC			12" Service Kit for Heat Seale	9/30/2021	128210934
2021	5	2/23/2021	6528	22104927	Payment	D	12,397.50	18280	HELMAN, RISA S	32100153	HOMELAND SECURITY GRANT ADMINISTRATION SUPPORT	Homeland Security Grant Admini	9/30/2021	2102
2021	5	2/23/2021	6528	22104927	Payment	D	12,654.00	18280	HELMAN, RISA S	32100153	HOMELAND SECURITY GRANT ADMINISTRATION SUPPORT	Homeland Security Grant Admini	9/30/2021	2103
2021	5	2/23/2021	6528	22106426	Payment	D	428.70	3400	MIANDA INC			Western Plastic Products (Mian	9/30/2021	87031
2021	5	2/23/2021	6528	22106677	Payment	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	1546486-20201231
2021	5	2/23/2021	6528	22106945	Payment	D	1,693.98	4678	ULINE INC			Maintenance paper towels and t	9/30/2021	129439880
2021	5	2/23/2021	6528	22107394	Payment	D	60.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9429	9/30/2021	9429813517
2021	5	2/23/2021	6528	22107489	Payment	D	4,009.21	5913	AGILENT TECHNOLOGIES, INC			Bar Code Reader & Printer for	9/30/2021	120642375
2021	5	2/23/2021	6528	22107571	Payment	D	593.75	4358	LOS ALTOS CAR WASH			PD car washes for Oct 2020	9/30/2021	1148
2021	5	2/23/2021	6528	22107572	Payment	D	670.00	4358	LOS ALTOS CAR WASH			PD car washes for Sept 2020	9/30/2021	1147
2021	5	2/23/2021	6528	22107932	Payment	D	23,462.24	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	9003138283
2021	5	2/23/2021	6528	22108420	Payment	D	422.78	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	3RD PARTY REVIEW 17017.200/Aca	9/30/2021	36842
2021	5	2/23/2021	6534	22108721	Encumbrance	D	228.39	5374	HOME DEPOT(THE)			Air Mover for Maintenance	9/30/2021	
2021	5	2/24/2021	6761	22108734	Encumbrance	D	5,618.62	18275	WESTFALL COMMERCIAL FURNITURE			FURNITURE: OFFICE	9/30/2021	
2021	5	2/24/2021	6765	22108735	Encumbrance	D	3,675.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	5	2/24/2021	6767	22108736	Encumbrance	D	4,284.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	5	2/24/2021	6772	22108737	Encumbrance	D	9,817.50	24287	WEBUCATOR INC			EDUCATIONAL/TRAINING SERVICES	9/30/2021	
2021	5	2/24/2021	6773	22108738	Encumbrance	D	5,712.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	5	2/24/2021	6798	21909573	Payment	D	38,700.00	9274	CI TECHNOLOGIES INC			CIS Database	9/30/2019	3044
2021	5	2/24/2021	6798	22100993	Payment	D	3,068.66	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Renew Co	9/30/2021	26218009
2021	5	2/24/2021	6798	22102080	Payment	D	1,251.84	23518	ARGENT COMMERCIAL DOORS INC			Plexiglas install at Records C	9/30/2021	1663
2021	5	2/24/2021	6798	22103354	Payment	D	440.00	21177	CIRCLE MARINA CW LLC			Term PO for Circle Marina Car	9/30/2021	7-FY21
2021	5	2/24/2021	6798	22103792	Payment	D	445.16	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Loughlin, Shawn 12/14-	9/30/2021	439099
2021	5	2/24/2021	6798	22103793	Payment	D	445.16	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Loughlin, Shawn 12/7-1	9/30/2021	999425343
2021	5	2/24/2021	6798	22105523	Payment	D	996.55	23683	COMLOCK SECURITY GROUP			Key and Door Maintenance Term	9/30/2021	829056
2021	5	2/24/2021	6798	22105911	Payment	D	482.76	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1PGF-33VY-HCP1
2021	5	2/24/2021	6798	22105911	Payment	D	150.72	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1V1P-YG7G-7G1R
2021	5	2/24/2021	6798	22107341	Payment	D	1,661.54	19657	AMAZON CAPITAL SERVICES INC			Webcams, Speakers & Headsets f	9/30/2021	169H-W43N-7PRX
2021	5	2/24/2021	6798	22107921	Payment	D	5,478.00	19441	FINALCOVER LLC			Data Processing, Computer, Pro	9/30/2021	CS1600704
2021	5	2/24/2021	6798	22108186	Payment	D	599.95	8851	VROMAN SYSTEMS INC			Formsite-Pro 2 yearly service	9/30/2021	300041376
2021	5	2/24/2021	6873	22108666	Payment	D	11,971.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	5 areas of PD Locations RR #19	9/30/2021	15621631
2021	5	2/24/2021	6873	22108666	Payment	D	11,971.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	5 areas of PD Locations RR #19	9/30/2021	15710390

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	5	2/24/2021	6873	22108666	Payment	D	25,280.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	5 areas of PD Locations RR #19	9/30/2021	15710391
2021	5	2/24/2021	6873	22108666	Payment	D	25,280.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	5 areas of PD Locations RR #19	9/30/2021	15756401
2021	5	2/24/2021	6873	22108666	Payment	D	11,971.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	5 areas of PD Locations RR #19	9/30/2021	15756404
2021	5	2/24/2021	6929	22108800	Encumbrance	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	
2021	5	2/24/2021	7015	22103822	Payment	D	636.22	4616	GRAINGER, W W INC			FY21 Term PO for COVID-19 Supp	9/30/2021	9785403933
2021	5	2/24/2021	7015	22106121	Payment	D	383.24	9842	BEST BUY STORES L.P.			Bluetooth speaker for West Gym	9/30/2021	5065291
2021	5	2/24/2021	7015	22106678	Payment	D	3,803.36	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Term PO for PSB storage reconf	9/30/2021	9786898503
2021	5	2/24/2021	7015	22108318	Payment	D	3,750.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	4730
2021	5	2/24/2021	7015	22108666	Payment	D	25,280.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	5 areas of PD Locations RR #19	9/30/2021	15621630
2021	5	2/25/2021	7242	22103746	Payment	D	101.35	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7542964121120
2021	5	2/25/2021	7288	22100333	Payment	D	435.98	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-23805
2021	5	2/25/2021	7288	22100333	Payment	D	27.56	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-23815
2021	5	2/25/2021	7288	22100333	Payment	D	301.81	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-23920
2021	5	2/25/2021	7288	22100333	Payment	D	27.56	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24168
2021	5	2/25/2021	7288	22100333	Payment	D	44.04	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24229
2021	5	2/25/2021	7288	22100741	Payment	D	360.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	76682
2021	5	2/25/2021	7288	22100956	Payment	D	166.00	9588	MEDICAL WASTE SERVICES LLC			FY21 Term Monthly Medical Wast	9/30/2021	34656
2021	5	2/25/2021	7288	22100957	Payment	D	40.50	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	FY21 Term Laboratory Gasses an	9/30/2021	23004971
2021	5	2/25/2021	7288	22101056	Payment	D	85.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term-Pest Control 600 W.	9/30/2021	181274
2021	5	2/25/2021	7288	22101440	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term Pest Control-1400 Ca	9/30/2021	183899
2021	5	2/25/2021	7288	22103746	Payment	D	201.94	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7943808010421
2021	5	2/25/2021	7288	22105987	Payment	D	1,039.84	10078	NI GOVERNMENT SERVICES INC			FY21 TERM ORDER - SGT VEHICLE	9/30/2021	21012907601
2021	5	2/25/2021	7288	22108287	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	183950
2021	5	2/25/2021	7288	22108317	Payment	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	211185BL
2021	5	2/25/2021	7347	22107484	Encumbrance	C	(0.01)	8034	SIGN-A-RAMA USA			Close PO 2021	9/30/2021	
2021	5	2/25/2021	7351	22106426	Encumbrance	C	(0.84)	3400	MIANDA INC			Close PO 2021	9/30/2021	
2021	5	2/25/2021	7352	22103565	Encumbrance	C	(0.02)	4678	ULINE INC			Close PO 2021	9/30/2021	
2021	5	2/25/2021	7355	22013471	Encumbrance	C	(0.66)	4141	SAN DIEGO POLICE EQUIPMENT COMPANY INC			Close PO 2020	9/30/2020	
2021	5	2/25/2021	7368	22100154	Payment	D	1,543.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147117519-001
2021	5	2/25/2021	7368	22100154	Payment	D	771.67	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152183434-001
2021	5	2/25/2021	7368	22100154	Payment	D	23.42	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152186060-001
2021	5	2/25/2021	7368	22100154	Payment	D	9.28	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152186062-001
2021	5	2/25/2021	7368	22100154	Payment	D	610.74	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153434745-001
2021	5	2/25/2021	7368	22100154	Payment	D	3.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153438600-001
2021	5	2/25/2021	7368	22100154	Payment	D	33.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153438601-001
2021	5	2/25/2021	7368	22100333	Payment	D	44.04	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-23816
2021	5	2/25/2021	7368	22105177	Payment	D	433.20	19003	WATER COMPASS INC			Term PO for Chung's Mobil Serv	9/30/2021	28
2021	5	2/25/2021	7368	22105515	Payment	D	4,990.00	19311	PIX4D INC			CID - PIX4DMAPPER SOFTWARE	9/30/2021	202101-I-D-US-002698
2021	5	2/25/2021	7368	22106172	Payment	D	1,173.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS LOCATE	9/30/2021	9422399058
2021	5	2/25/2021	7368	22106248	Payment	D	396.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	New office chair for Business	9/30/2021	154687914
2021	5	2/25/2021	7368	22108246	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32100223	COURT ORDERED PHONE SERVICES	HOM - Sprint Subpoena Complian	9/30/2021	LCI-346325
2021	5	2/25/2021	7420	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BLAIR, M. - NORTH	9/30/2021	BC1236367
2021	5	2/25/2021	7420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CALEB, J. - NORTH	9/30/2021	BC1236361
2021	5	2/25/2021	7420	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CONNELL, J. - EAST	9/30/2021	BC1236375
2021	5	2/25/2021	7420	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CORDOVA, A. - NORTH	9/30/2021	BC1236382

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	5	2/25/2021	7420	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEMARCO, M. - EAST	9/30/2021	BC1236377
2021	5	2/25/2021	7420	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FRITZ, E. - EAST	9/30/2021	BC1235440
2021	5	2/25/2021	7420	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUILLERMO, A. - WEST	9/30/2021	BC1235459
2021	5	2/25/2021	7420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARA, D. - SOUTH	9/30/2021	BC1234446
2021	5	2/25/2021	7420	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KLOSS, C. - NORTH	9/30/2021	BC1235410
2021	5	2/25/2021	7420	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KRIEGER, J. - FSD	9/30/2021	BC1236373
2021	5	2/25/2021	7420	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LARRIEU, D. - WEST	9/30/2021	BC1236379
2021	5	2/25/2021	7420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEGAYADA, A. - WEST	9/30/2021	BC1235447
2021	5	2/25/2021	7420	22103473	Payment	D	233.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MADIGAN, D. - FSD	9/30/2021	BC1235482
2021	5	2/25/2021	7420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARTINEZ, F. - NORTH	9/30/2021	BC1236359
2021	5	2/25/2021	7420	22103473	Payment	D	253.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MERCADO, A. - NORTH	9/30/2021	BC1236366
2021	5	2/25/2021	7420	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MITCHELL, B. - TRAINING	9/30/2021	BC1235428
2021	5	2/25/2021	7420	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MONDRAGON, J. - SOUTH	9/30/2021	BC1236364
2021	5	2/25/2021	7420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ONG, K. - INVEST	9/30/2021	BC1236384
2021	5	2/25/2021	7420	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PARADA, C. - EAST	9/30/2021	BC1236362
2021	5	2/25/2021	7420	22103473	Payment	D	253.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PENA, F. - NORTH	9/30/2021	BC1235431
2021	5	2/25/2021	7420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PRICE, D. - EAST	9/30/2021	BC1236383
2021	5	2/25/2021	7420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REINHOLD, E. - EAST	9/30/2021	BC1235423
2021	5	2/25/2021	7420	22103473	Payment	D	253.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIOS, R. - WEST	9/30/2021	BC1236372
2021	5	2/25/2021	7420	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBINSON, J. - INVEST	9/30/2021	BC1235408
2021	5	2/25/2021	7420	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SALAZAR, J. - SOUTH	9/30/2021	BC1234451
2021	5	2/25/2021	7420	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SMIGLA, J. - MARINE	9/30/2021	BC1235432
2021	5	2/25/2021	7420	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STACHOWIAK, M. - EAST	9/30/2021	BC1236374
2021	5	2/25/2021	7420	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STAHMANN, J. - EAST	9/30/2021	BC1236360
2021	5	2/25/2021	7420	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STOUGH, S. - INVEST	9/30/2021	BC1236365
2021	5	2/25/2021	7420	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TEJEDA, M. - NORTH	9/30/2021	BC1235395
2021	5	2/25/2021	7420	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, R. - WEST	9/30/2021	BC1235457
2021	5	2/25/2021	7420	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TRUJILLO, A. - FSD	9/30/2021	BC1235430
2021	5	2/25/2021	7420	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALAQUEZ, D. - EAST	9/30/2021	BC1235424
2021	5	2/25/2021	7420	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANENCIA, J. - SOUTH	9/30/2021	BC1235443
2021	5	2/25/2021	7420	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZAVALA, B. - TRAINING	9/30/2021	BC1235429
2021	5	2/25/2021	7420	22108717	Payment	D	17,564.12	21098	WEST 15TH LLC	32100436	SHORT TERM EXTENSION FOR PD CRIME LAB LEASE	Short term extension for Crime	9/30/2021	MAR2021RENT
2021	5	2/25/2021	7420	22108718	Payment	D	18,962.00	10384	REVELL MANAGEMENT LLC	32100437	SHORT TERM EXTENSION FOR PD FACILITY - 1400 CANAL	Short term extension for 1400	9/30/2021	FEB2021RENT
2021	5	2/25/2021	7420	22108718	Payment	D	18,962.00	10384	REVELL MANAGEMENT LLC	32100437	SHORT TERM EXTENSION FOR PD FACILITY - 1400 CANAL	Short term extension for 1400	9/30/2021	MAR2021RENT
2021	5	2/26/2021	7690	22108316	Payment	D	16,045.46	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2021	240096
2021	5	2/26/2021	7691	22020603	Payment	D	1,437.74	5126	BAUER COMPRESSORS			AIR COMPRESSORS AND DIVE EQUIP	9/30/2020	275480
2021	5	2/26/2021	7814	22014512	Encumbrance	C	(4.10)	5126	BAUER COMPRESSORS			PO NO LONGER NEEDED 2020	9/30/2020	
2021	5	2/26/2021	7817	22015879	Encumbrance	C	(175.00)	5126	BAUER COMPRESSORS			PO NO LONGER NEEDED 2020	9/30/2020	
2021	5	2/26/2021	7819	22013719	Encumbrance	C	(180.00)	10891	SPECTRUM GAS PRODUCTS INC			PO NO LONGER NEEDED 2020	9/30/2020	
2021	5	2/26/2021	7840	22108985	Encumbrance	D	102,385.69	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	March 2021 - LEASE FOR 3205 L	9/30/2021	
2021	5	2/26/2021	7899	22100154	Payment	D	62.83	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138194185-001
2021	5	2/26/2021	7899	22100154	Payment	D	77.16	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141505931-001
2021	5	2/26/2021	7899	22100154	Payment	D	126.82	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	145208295-001
2021	5	2/26/2021	7899	22100154	Payment	D	68.78	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	145209882-001
2021	5	2/26/2021	7899	22100154	Payment	D	55.11	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	149349334-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	5	2/26/2021	7899	22100154	Payment	D	22.92	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	149350340-001
2021	5	2/26/2021	7899	22100332	Payment	D	93.62	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Term Custodial Supplies F	9/30/2021	144721102-001
2021	5	2/26/2021	7899	22103188	Payment	D	136.65	5406	OFFICE DEPOT INC			OFFICE SUPPLIES, LBPD WOMENS J	9/30/2021	142606745-001
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AGUILAR, J. - EAST	9/30/2021	BC1237378
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAILEY, D. - WEST	9/30/2021	BC1237402
2021	5	2/26/2021	7899	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BUN, R. - EAST	9/30/2021	BC1237375
2021	5	2/26/2021	7899	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CALDERON, B. - INVEST	9/30/2021	BC1236512
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CEBALLOS, S. - SOUTH	9/30/2021	BC1237410
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COOK, F. - NORTH	9/30/2021	BC1237454
2021	5	2/26/2021	7899	22103473	Payment	D	266.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COSTA, S. - PORT	9/30/2021	BC1236426
2021	5	2/26/2021	7899	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRAVER, J. - SOUTH	9/30/2021	BC1236429
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DAPELLO, B. - EAST	9/30/2021	BC1237510
2021	5	2/26/2021	7899	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EVANS, G. - INVEST	9/30/2021	BC1234423
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FELDMAN, A. - EAST	9/30/2021	BC1237388
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FENNER, E. - PORT	9/30/2021	BC1236410
2021	5	2/26/2021	7899	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARRY, J. - EAST	9/30/2021	BC1236394
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GENNA, M. - SOUTH	9/30/2021	BC1237433
2021	5	2/26/2021	7899	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GIBSON, T. - WEST	9/30/2021	BC1236428
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GIL, J. - SOUTH	9/30/2021	BC1237405
2021	5	2/26/2021	7899	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GRIMALDO, C. - INVEST	9/30/2021	BC1238611
2021	5	2/26/2021	7899	22103473	Payment	D	247.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUTIERREZ, J. - EAST	9/30/2021	BC1237374
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HATWAN, L. - SOUTH	9/30/2021	BC1237428
2021	5	2/26/2021	7899	22103473	Payment	D	242.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HODGES, M. - SOUTH	9/30/2021	BC1236432
2021	5	2/26/2021	7899	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOHNSON, S. - INVEST	9/30/2021	BC1237460
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JORDAN, S. - EAST	9/30/2021	BC1236411
2021	5	2/26/2021	7899	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LACSINA, R. - EAST	9/30/2021	BC1237376
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LARSON, T. - WEST	9/30/2021	BC1234444
2021	5	2/26/2021	7899	22103473	Payment	D	248.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAES, E. - EAST	9/30/2021	BC1238609
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MUHLENKAMP, B. - WEST	9/30/2021	BC1236409
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NICKERSON, G. - EAST	9/30/2021	BC1237385
2021	5	2/26/2021	7899	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OROPEZA, J. - NORTH	9/30/2021	BC1238598
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PEREZ, E. - NORTH	9/30/2021	BC1238589
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PHILLIPS, S. - SSD	9/30/2021	BC1237431
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PORTER, T. - WEST	9/30/2021	BC1236387
2021	5	2/26/2021	7899	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	QUINONES, P. - SOUTH	9/30/2021	BC1236422
2021	5	2/26/2021	7899	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, L. - SOUTH	9/30/2021	BC1237398
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RISERBATO, J. - EAST	9/30/2021	BC1238596
2021	5	2/26/2021	7899	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIVAS, D. - INVEST	9/30/2021	BC1237458
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBBINS, E. - NORTH	9/30/2021	BC1238608
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, R. - INVEST	9/30/2021	BC1236402
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROMERO, S. - EAST	9/30/2021	BC1237443
2021	5	2/26/2021	7899	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RYAN, R. - INVEST	9/30/2021	BC1236423
2021	5	2/26/2021	7899	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SALDANA, E. - INVEST	9/30/2021	BC1236401
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDOVAL, A. - SOUTH	9/30/2021	BC1236392
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STACHURA, E. - NORTH	9/30/2021	BC1238591

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STELSTAD, B. -	9/30/2021	BC1238581
2021	5	2/26/2021	7899	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SWITZER, R. - AIRPORT	9/30/2021	BC1237377
2021	5	2/26/2021	7899	22103473	Payment	D	266.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALDEZ, J. - SOUTH	9/30/2021	BC1237455
2021	5	2/26/2021	7899	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANDERMOOREL, J. - WEST	9/30/2021	BC1236408
2021	5	2/26/2021	7899	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VEGA, R. - WEST	9/30/2021	BC1236427
2021	5	2/26/2021	7899	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VELOZ, X. - INVEST	9/30/2021	BC1234440
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VILLEGAS, K. - WEST	9/30/2021	BC1237442
2021	5	2/26/2021	7899	22103473	Payment	D	246.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEXLER, R. - IA	9/30/2021	BC1236393
2021	5	2/26/2021	7899	22103473	Payment	D	242.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	YAP, A. - EAST	9/30/2021	BC1238606
2021	5	2/26/2021	7899	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	YURIAR, C. - WEST	9/30/2021	BC1237403
2021	5	2/26/2021	7899	22104868	Payment	D	10.56	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Monthly Wall Calendars 2021	9/30/2021	144929331-001
2021	5	2/26/2021	7899	22106307	Payment	D	52.90	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	JANITORIAL SUPPLIES FOR LBPD J	9/30/2021	148182235-001
2021	5	2/26/2021	7899	22106307	Payment	D	29.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	JANITORIAL SUPPLIES FOR LBPD J	9/30/2021	148249611-001
2021	5	2/26/2021	7899	22108071	Payment	D	73.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	JANITORIAL SUPPLIES, GENERAL L	9/30/2021	141523607-001
2021	5	3/1/2021	8075	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DO, A. - EAST	9/30/2021	BC1233595
2021	5	3/1/2021	8075	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GALLOWAY, S. - NORTH	9/30/2021	BC1233562
2021	5	3/1/2021	8075	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUERTA, C. - NORTH	9/30/2021	BC1234391
2021	5	3/1/2021	8075	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IVERS, B. - NORTH	9/30/2021	BC1233611
2021	5	3/1/2021	8075	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOHNSON, J. - WEST	9/30/2021	BC1233627
2021	5	3/1/2021	8075	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PINEDA, E. - SOUTH	9/30/2021	BC1233621
2021	5	3/1/2021	8075	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAFF, J. - NORTH	9/30/2021	BC1234404
2021	5	3/1/2021	8075	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RANGEL, G. - SOUTH	9/30/2021	BC1233610
2021	5	3/1/2021	8075	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUIZ-ALVAREZ, C. - NORTH	9/30/2021	BC1234415
2021	5	3/1/2021	8075	22103473	Payment	D	275.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SALDANA, A. - SOUTH	9/30/2021	BC1233637
2021	5	3/1/2021	8075	22103473	Payment	D	288.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SRIWANATHANA, S. - FSD	9/30/2021	BC1233603
2021	5	3/1/2021	8075	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TOVAR, P. - INVEST	9/30/2021	BC1234401
2021	5	3/1/2021	8080	22100334	Payment	D	1,624.60	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	7123333
2021	5	3/1/2021	8080	22100986	Payment	D	2,932.04	5148	BODE TECHNOLOGY GROUP, (THE)			FY21 Term DNA Swabs for FSSD	9/30/2021	34120
2021	5	3/1/2021	8080	22101055	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 1	9/30/2021	823917137
2021	5	3/1/2021	8080	22103199	Payment	D	1,816.55	19332	CENTINELA FEED INC			FY21 TERM ORDER: K9-Police Ser	9/30/2021	1293
2021	5	3/1/2021	8080	22107555	Payment	D	406.99	4847	BROWNELLS, INC			SWAT - GUN CLEANING TOOLS	9/30/2021	20566743.00
2021	5	3/1/2021	8080	22107556	Payment	D	347.28	19657	AMAZON CAPITAL SERVICES INC			DRONE TEAM - BATTERIES AND HAR	9/30/2021	1WMT-R3HG-47Y3
2021	5	3/1/2021	8106	22106443	Encumbrance	D	2,455.11	5940	SIGNAL HILL ANIMAL HOSPITAL			change order to add funds 2021	9/30/2021	
2021	5	3/2/2021	8201	22100155	Payment	D	562.86	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	142075502-001
2021	5	3/2/2021	8201	22100155	Payment	D	335.15	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	142076296-001
2021	5	3/2/2021	8201	22100155	Payment	D	382.56	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	150189697-001
2021	5	3/2/2021	8201	22100344	Payment	D	194.03	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	150547271-001
2021	5	3/2/2021	8201	22100344	Payment	D	168.86	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	150550653-001
2021	5	3/2/2021	8201	22103198	Payment	D	8,160.00	18280	HELMAN, RISA S	32100153	HOMELAND SECURITY GRANT ADMINISTRATION SUPPORT	Homeland Security Grant Admini	9/30/2021	2104-B
2021	5	3/2/2021	8201	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ADAMS, D. - WEST	9/30/2021	BC1237466
2021	5	3/2/2021	8201	22104927	Payment	D	8,338.73	18280	HELMAN, RISA S	32100153	HOMELAND SECURITY GRANT ADMINISTRATION SUPPORT	Homeland Security Grant Admini	9/30/2021	2104-A
2021	5	3/3/2021	8239	22103280	Encumbrance	D	24.04	3164	COMPLETE OFFICE OF CALIFORNIA INC			Additional funds needed 2021	9/30/2021	
2021	5	3/9/2021	8581	22100154	Payment	D	126.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147117743-001
2021	5	3/9/2021	8581	22100154	Payment	D	23.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	149350333-001
2021	5	3/9/2021	8581	22108070	Payment	D	325.23	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FURNITURE: OFFICE	9/30/2021	145372464-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/1/2021	121	22108545	Payment	D	1,700.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GANGS - AT&T Subpoena Complian	9/30/2021	376967
2021	6	3/1/2021	121	22108546	Payment	D	850.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GANGS - AT&T Subpoena Complian	9/30/2021	367212
2021	6	3/1/2021	121	22108547	Payment	D	425.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GANGS - AT&T Subpoena Complian	9/30/2021	373054
2021	6	3/1/2021	177	22103473	Payment	D	260.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRUZ, K. - WEST	9/30/2021	BC1238612
2021	6	3/1/2021	177	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOMEZ, E. - NORTH	9/30/2021	BC1238613
2021	6	3/1/2021	177	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUBBARD, E. - INVEST	9/30/2021	BC1238617
2021	6	3/1/2021	177	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KENNEDY, J. - EAST	9/30/2021	BC1238615
2021	6	3/1/2021	177	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VAN DYK, J. - NORTH	9/30/2021	BC1238621
2021	6	3/1/2021	182	22106045	Encumbrance	C	(250.00)	11554	RANGE SYSTEMS INC			paid. no longer needed. 2021	9/30/2021	
2021	6	3/1/2021	192	22108487	Encumbrance	D	315.00	4087	JONES, DEAN			COP Leak Clean-Up 2021	9/30/2021	
2021	6	3/2/2021	542	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	76873
2021	6	3/2/2021	542	22100741	Payment	D	180.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	76995
2021	6	3/2/2021	542	22100741	Payment	D	180.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	77078
2021	6	3/2/2021	542	22100741	Payment	D	168.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	77144
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ALGRA, J. - EAST	9/30/2021	BC1238672
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ALVAREZ, E. - WEST	9/30/2021	BC1238742
2021	6	3/2/2021	542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AYALA, H. - NORTH	9/30/2021	BC1238703
2021	6	3/2/2021	542	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CASTRO, J. - INVEST	9/30/2021	BC1238699
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHAU, P - EAST	9/30/2021	BC1238741
2021	6	3/2/2021	542	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LEON, O. - EAST	9/30/2021	BC1238698
2021	6	3/2/2021	542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FUTAK, B. - FSD	9/30/2021	BC1238673
2021	6	3/2/2021	542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCES, J. - METRO	9/30/2021	BC1238696
2021	6	3/2/2021	542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, I. - NORTH	9/30/2021	BC1239603
2021	6	3/2/2021	542	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GATLIFF, M. - WEST	9/30/2021	BC1238641
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GIBSON, D. - WEST	9/30/2021	BC1238654
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GREEN, R. - FSD	9/30/2021	BC1238665
2021	6	3/2/2021	542	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IRVING, S. - WEST	9/30/2021	BC1238704
2021	6	3/2/2021	542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOHANSEN, K. - WEST	9/30/2021	BC1238652
2021	6	3/2/2021	542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOHNSON, J. - WEST	9/30/2021	BC1238670
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KASOWSKI, D. - WEST	9/30/2021	BC1238674
2021	6	3/2/2021	542	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAGANA, A. - WEST	9/30/2021	BC1238648
2021	6	3/2/2021	542	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MANZO, A. - SOUTH	9/30/2021	BC1238700
2021	6	3/2/2021	542	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MATUSAK, E. - SOUTH	9/30/2021	BC1238701
2021	6	3/2/2021	542	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MESUN, M. - SOUTH	9/30/2021	BC1238633
2021	6	3/2/2021	542	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NGUYENLIEU, V. - WEST	9/30/2021	BC1238628
2021	6	3/2/2021	542	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G. - SOUTH	9/30/2021	BC1238631
2021	6	3/2/2021	542	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, J. - JAIL	9/30/2021	BC1238702
2021	6	3/2/2021	542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PAK, B. - PORT	9/30/2021	BC1238739
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, A. - SOUTH	9/30/2021	BC1238635
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, R. - WEST	9/30/2021	BC1238643
2021	6	3/2/2021	542	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SERENIL, J. - INVEST	9/30/2021	BC1238688
2021	6	3/2/2021	542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SILVA, C. - SOUTH	9/30/2021	BC1238671
2021	6	3/2/2021	542	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SILVA, M. - NORTH	9/30/2021	BC1238629
2021	6	3/2/2021	542	22103473	Payment	D	255.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STURGEON, A. - WEST	9/30/2021	BC1238634
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SUN, M. - SOUTH	9/30/2021	BC1238638

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/2/2021	542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	URQUIZA, E. - PORT	9/30/2021	BC1238740
2021	6	3/2/2021	542	22103473	Payment	D	253.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VADNAIS, N. - INVEST	9/30/2021	BC1238695
2021	6	3/2/2021	542	22103473	Payment	D	275.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VINCI, M. - EAST	9/30/2021	BC1238694
2021	6	3/2/2021	542	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WYSOKI, M. - WEST	9/30/2021	BC1238636
2021	6	3/2/2021	542	22104252	Payment	D	162.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10001935
2021	6	3/2/2021	542	22104252	Payment	D	129.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10003301
2021	6	3/2/2021	542	22104258	Payment	D	1,840.00	16994	MOVER SERVICES INC			Various moving projects inside	9/30/2021	5722
2021	6	3/2/2021	542	22106848	Payment	D	203.93	23234	PAW SHOPPE PET CENTER INC			FEED, BEDDING, VITAMINS AND SU	9/30/2021	20210203PAW-PD
2021	6	3/2/2021	542	22108721	Payment	D	228.39	5374	HOME DEPOT(THE)			Air Mover for Maintenance	9/30/2021	592713093
2021	6	3/2/2021	563	22101637	Payment	D	41,579.69	4616	GRAINGER, W W INC			Gas Mask Canisters P100	9/30/2021	9799566667
2021	6	3/2/2021	563	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AIELLO, M. - WEST	9/30/2021	BC1239820
2021	6	3/2/2021	563	22103473	Payment	D	247.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARMOND, E. - INVEST	9/30/2021	BC1239645
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AVILIA, J. - WEST	9/30/2021	BC1239644
2021	6	3/2/2021	563	22103473	Payment	D	247.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BACON, D. - SOUTH	9/30/2021	BC1239643
2021	6	3/2/2021	563	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARANOWSKI, S. - EAST	9/30/2021	BC1239617
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BERG, G. - WEST	9/30/2021	BC1239698
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BIGEL, M. - INVEST	9/30/2021	BC1242532
2021	6	3/2/2021	563	22103473	Payment	D	266.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CABRERA, D. - SOUTH	9/30/2021	BC1240810
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CARBAJAL, B. - SOUTH	9/30/2021	BC1239661
2021	6	3/2/2021	563	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CAWLEY, R. - SOUTH	9/30/2021	BC1240849
2021	6	3/2/2021	563	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CAZARES, A. - SOUTH	9/30/2021	BC1240840
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CERVANTES, E. - FSD	9/30/2021	BC1240844
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CLAPWORTH, C. - WEST	9/30/2021	BC1242508
2021	6	3/2/2021	563	22103473	Payment	D	130.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CONNELL, J. - EAST	9/30/2021	BC1241543
2021	6	3/2/2021	563	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COSTIN, T. - WEST	9/30/2021	BC1240807
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRANEY, B. -NORTH	9/30/2021	BC1240766
2021	6	3/2/2021	563	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LA TORRE, V. - NORTH	9/30/2021	BC1239640
2021	6	3/2/2021	563	22103473	Payment	D	268.41	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEJONGH, G. - FSD	9/30/2021	BC1239649
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DILLON, J. - PORT	9/30/2021	BC1240826
2021	6	3/2/2021	563	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DUMAPLIN, N. - EAST	9/30/2021	BC1241656
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EBELL, D. - INVEST	9/30/2021	BC1242464
2021	6	3/2/2021	563	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESKO, P. - PORT	9/30/2021	BC1239646
2021	6	3/2/2021	563	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FRAZIER, D. - IA	9/30/2021	BC1239868
2021	6	3/2/2021	563	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FUENTES, J. - SOUTH	9/30/2021	BC1242516
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARTLAN, S. - WEST	9/30/2021	BC1239642
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOW, R. - EAST	9/30/2021	BC1240867
2021	6	3/2/2021	563	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GREEN, F. - WEST	9/30/2021	BC1239747
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, J. - NORTH	9/30/2021	BC1242471
2021	6	3/2/2021	563	22103473	Payment	D	246.39	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, L. - WEST	9/30/2021	BC1239769
2021	6	3/2/2021	563	22103473	Payment	D	255.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERRERA, R. - SOUTH	9/30/2021	BC1240848
2021	6	3/2/2021	563	22103473	Payment	D	244.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUGHES, D. - INVEST	9/30/2021	BC1240830
2021	6	3/2/2021	563	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUST, J. - WEST	9/30/2021	BC1240791
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KEEFE, T. - WEST	9/30/2021	BC1240825
2021	6	3/2/2021	563	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KIRK, J. - SOUTH	9/30/2021	BC1240809
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAMBERT, D. - WEST	9/30/2021	BC1240843

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2021	6	3/2/2021	563	22103473	Payment	D	257.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEHMAN, J. - WEST	9/30/2021	BC1239768
2021	6	3/2/2021	563	22103473	Payment	D	246.39	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOAEZA, Y. - FSD	9/30/2021	BC1240795
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOBASCIO, D. - INVEST	9/30/2021	BC1239639
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOPEZ, L. - WEST	9/30/2021	BC1241679
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LUERA, J. - WEST	9/30/2021	BC1239632
2021	6	3/2/2021	563	22103473	Payment	D	275.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARANDER, D. - SSD	9/30/2021	BC1240802
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MATTER, K. - EAST	9/30/2021	BC1239824
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCGEE, S. - WEST	9/30/2021	BC1240824
2021	6	3/2/2021	563	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCGOWAN, E. - WEST	9/30/2021	BC1239620
2021	6	3/2/2021	563	22103473	Payment	D	255.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MENDOZA, D. - INVEST	9/30/2021	BC1239648
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NAVARRO, R. - WEST	9/30/2021	BC1239624
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NOGALES, F. - WEST	9/30/2021	BC1239614
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OLEA, D. - WEST	9/30/2021	BC1241673
2021	6	3/2/2021	563	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OLMOS, E. - SOUTH	9/30/2021	BC1239622
2021	6	3/2/2021	563	22103473	Payment	D	253.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PADILLA, M. - WEST	9/30/2021	BC1239770
2021	6	3/2/2021	563	22103473	Payment	D	226.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PALACIOS, C. - SOUTH	9/30/2021	BC1242515
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PIETRINI, T. - EAST	9/30/2021	BC1239745
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PREUSS, T. - WEST	9/30/2021	BC1239625
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES, F. - SOUTH	9/30/2021	BC1239623
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBERTS, A. - INVEST	9/30/2021	BC1242519
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SALCEDO, D. - SOUTH	9/30/2021	BC1242514
2021	6	3/2/2021	563	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANCHEZ, I. - SOUTH	9/30/2021	BC1241667
2021	6	3/2/2021	563	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDOVAL, C. - WEST	9/30/2021	BC1240801
2021	6	3/2/2021	563	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDOVAL, J. - EAST	9/30/2021	BC1239650
2021	6	3/2/2021	563	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHWARTZ, A. - SOUTH	9/30/2021	BC1241669
2021	6	3/2/2021	563	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOK, C. - INVEST	9/30/2021	BC1239865
2021	6	3/2/2021	563	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOLORIO, R. - SOUTH	9/30/2021	BC1242507
2021	6	3/2/2021	563	22103473	Payment	D	247.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SORENSEN, S. - INVEST	9/30/2021	BC1239633
2021	6	3/2/2021	563	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TITH, R. - WEST	9/30/2021	BC1240847
2021	6	3/2/2021	563	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	URRIETA, J. - WEST	9/30/2021	BC1240806
2021	6	3/2/2021	563	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALENZUELA, O. - INVEST	9/30/2021	BC1239748
2021	6	3/2/2021	563	22103473	Payment	D	264.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALENZUELA, P. - WEST	9/30/2021	BC1242518
2021	6	3/2/2021	563	22103473	Payment	D	233.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANHOLLAND, A. - WEST	9/30/2021	BC1240842
2021	6	3/2/2021	563	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VEGA, G. - SOUTH	9/30/2021	BC1241675
2021	6	3/2/2021	563	22103473	Payment	D	238.67	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	YURIAR, B. - SOUTH	9/30/2021	BC1240837
2021	6	3/2/2021	563	22105178	Payment	D	349.50	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	SWAT - FY21 TERM ORDER	9/30/2021	9794816042
2021	6	3/2/2021	563	22108480	Payment	D	205.07	4962	PEAVEY CORPORATION, THE			Lynn Peavey Company Invoice 37	9/30/2021	376914
2021	6	3/2/2021	623	22109162	Encumbrance	D	760.00	11676	GRIFFIN PEST MANAGEMENT INC			FSD PEST MANAGEMENT SERVICES	9/30/2021	
2021	6	3/2/2021	633	22109166	Encumbrance	D	1,844.10	14981	CHARM-TEX INC			LBPD JAIL DIVISION GLOVES	9/30/2021	
2021	6	3/2/2021	634	22109167	Encumbrance	D	33.64	14981	CHARM-TEX INC			LBPD JAIL INMATE SANDALS	9/30/2021	
2021	6	3/2/2021	635	22109168	Encumbrance	D	2,500.00	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2021	
2021	6	3/2/2021	636	22109169	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	6	3/2/2021	637	22109170	Encumbrance	D	1,117.58	5256	BARKER, BOB COMPANY, INC			OFFICE SUPPLIES, GENERAL	9/30/2021	
2021	6	3/2/2021	638	22109171	Encumbrance	D	95.00	6661	TIME CLOCK SALES & SERVICE CO INC			EQUIPMENT MAINTENANCE AND REPA	9/30/2021	
2021	6	3/2/2021	639	22109172	Encumbrance	D	110.08	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/2/2021	645	22109173	Encumbrance	D	148.83	19657	AMAZON CAPITAL SERVICES INC			ARMORER VEHICLE FOB	9/30/2021	
2021	6	3/2/2021	663	22103473	Payment	D	264.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLLIER, D. - INVEST	9/30/2021	BC1242557
2021	6	3/2/2021	663	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUTCHINSON, M. - INVEST	9/30/2021	BC1242640
2021	6	3/2/2021	663	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MILLER, A. - WEST	9/30/2021	BC1242533
2021	6	3/2/2021	663	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PIROOZ, J. - INVEST	9/30/2021	BC1242651
2021	6	3/2/2021	663	22103473	Payment	D	225.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	THAI, E. - INVEST	9/30/2021	BC1242548
2021	6	3/2/2021	675	22109182	Encumbrance	D	23.55	6493	WEST MARINE PRODUCTS INC			BOAT SUPPLIES, OIL, SMALL HARD	9/30/2021	
2021	6	3/2/2021	675	22109183	Encumbrance	D	44.30	6493	WEST MARINE PRODUCTS INC			BOAT SUPPLIES, OIL, SMALL HARD	9/30/2021	
2021	6	3/2/2021	676	22109184	Encumbrance	D	132.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	
2021	6	3/2/2021	677	22109185	Encumbrance	D	409.54	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	6	3/2/2021	678	22109186	Encumbrance	D	392.03	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	6	3/2/2021	679	22109187	Encumbrance	D	581.08	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	6	3/2/2021	685	22109193	Encumbrance	D	334.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LBPD	9/30/2021	
2021	6	3/2/2021	687	22109195	Encumbrance	D	1,649.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LBPD	9/30/2021	
2021	6	3/3/2021	1026	22109219	Encumbrance	D	26,801.91	16675	LEXISNEXIS RISK SOLUTIONS FL INC			Renewal of Yearly LexisNexis L	9/30/2021	
2021	6	3/3/2021	1059	22109236	Encumbrance	D	271.26	22520	DRONE NERDS INC			DRONE EQUIPMENT & ACCESSORIES	9/30/2021	
2021	6	3/3/2021	1162	22109273	Encumbrance	D	25,000.00	5991	EXTREME SAFETY			Latex Gloves for PD	9/30/2021	
2021	6	3/3/2021	1164	22109275	Encumbrance	D	55.56	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	
2021	6	3/3/2021	1165	22109276	Encumbrance	D	0.61	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	
2021	6	3/3/2021	1170	22108544	Payment	D	570.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GANGS - GPS LOCATE	9/30/2021	9431846411
2021	6	3/3/2021	1170	22108735	Payment	D	1,377.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9428862190
2021	6	3/3/2021	1170	22108735	Payment	D	969.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9428862195
2021	6	3/3/2021	1170	22108735	Payment	D	969.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9428862196
2021	6	3/3/2021	1170	22108735	Payment	D	150.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9429813518
2021	6	3/3/2021	1170	22108735	Payment	D	150.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9429813519
2021	6	3/3/2021	1170	22108735	Payment	D	60.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9429813520
2021	6	3/3/2021	1170	22108736	Payment	D	1,071.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9428862191
2021	6	3/3/2021	1170	22108736	Payment	D	1,071.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9428862192
2021	6	3/3/2021	1170	22108736	Payment	D	1,071.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9428862193
2021	6	3/3/2021	1170	22108736	Payment	D	1,071.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9428862194
2021	6	3/3/2021	1170	22108738	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9429017542
2021	6	3/3/2021	1170	22108738	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9429772614
2021	6	3/3/2021	1170	22108738	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9429772615
2021	6	3/3/2021	1170	22108738	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9429772616
2021	6	3/3/2021	1206	22100154	Payment	D	6.60	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	149409205-001
2021	6	3/3/2021	1206	22101486	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC			General Treatment for WPSS	9/30/2021	183900
2021	6	3/4/2021	1485	22109301	Encumbrance	D	1,224.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GANGS - GPS LOCATE	9/30/2021	
2021	6	3/4/2021	1488	22109304	Encumbrance	D	50.00	3196	VERIZON WIRELESS SERVICES LLC	32100222	COURT ORDERED PHONE SERVICES	Gangs - Verizon Court Ordered	9/30/2021	
2021	6	3/4/2021	1490	22109306	Encumbrance	D	542.42	5406	OFFICE DEPOT INC			DVD Duplicator for Vice Invest	9/30/2021	
2021	6	3/4/2021	1491	22109307	Encumbrance	D	1,377.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GANGS - GPS LOCATE	9/30/2021	
2021	6	3/4/2021	1495	22021022	Payment	D	5,000.00	21572	KANEKO AND KRAMMER CORP			PD EXECUTIVE RECRUITER-JAIL AD	9/30/2020	6713
2021	6	3/4/2021	1495	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42597967
2021	6	3/4/2021	1495	22100581	Payment	D	9.00	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42597971
2021	6	3/4/2021	1495	22100581	Payment	D	16.70	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42600049
2021	6	3/4/2021	1495	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42600050

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/4/2021	1495	22100595	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	East Division FY 21 Floor Mat	9/30/2021	42595297
2021	6	3/4/2021	1495	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42598465
2021	6	3/4/2021	1495	22102485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	NPSS / FY21 / Monthly pest con	9/30/2021	183902
2021	6	3/4/2021	1495	22102702	Payment	D	30.00	9588	MEDICAL WASTE SERVICES LLC			MWS Jail Syringe Collection &	9/30/2021	34824
2021	6	3/4/2021	1495	22103523	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2021	42595633
2021	6	3/4/2021	1495	22103824	Payment	D	10,905.00	15754	SWIFT TACTICAL			EDUCATIONAL/TRAINING SERVICES	9/30/2021	210122-25
2021	6	3/4/2021	1495	22104920	Payment	D	800.00	11676	GRIFFIN PEST MANAGEMENT INC			NPSS rodent feces cleaning	9/30/2021	184738
2021	6	3/4/2021	1495	22105732	Payment	D	326.05	7215	FLIGHT SUITS			ASU - UNIFORM; BOOTS & GLOVES	9/30/2021	595837
2021	6	3/4/2021	1495	22108800	Payment	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	211551BL
2021	6	3/4/2021	1496	22109310	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	6	3/4/2021	1497	22109311	Encumbrance	D	716.63	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	POLICE ACADEMY 7280 E CARSON R	9/30/2021	
2021	6	3/4/2021	1500	22109314	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Patrol Station 3800 E. Wi	9/30/2021	
2021	6	3/4/2021	1502	22109316	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	LBPD Crime Lab 1400 Canal Av,	9/30/2021	
2021	6	3/4/2021	1503	22109317	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	
2021	6	3/4/2021	1504	22109318	Encumbrance	D	716.63	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North Division 4891 Atlantic A	9/30/2021	
2021	6	3/4/2021	1505	22109319	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North Division 4891 Atlantic A	9/30/2021	
2021	6	3/4/2021	1506	22109320	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	CITY HALL 411 W OCEAN BLVD RR#	9/30/2021	
2021	6	3/4/2021	1507	22109321	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Division 3800 E. Willow S	9/30/2021	
2021	6	3/4/2021	1508	22109322	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	6	3/4/2021	1509	22109323	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	6	3/4/2021	1511	22109325	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	6	3/4/2021	1512	22109326	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	METRO STATION 2750 W AMERICAN	9/30/2021	
2021	6	3/4/2021	1552	22109342	Encumbrance	D	2,500.00	4638	UNITED PARCEL SERVICES			Term order for PD shipping/mai	9/30/2021	
2021	6	3/4/2021	1556	22100154	Payment	D	52.16	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	149412798-001
2021	6	3/4/2021	1556	22100154	Payment	D	111.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	149876545-001
2021	6	3/4/2021	1556	22100154	Payment	D	110.24	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	150747584-001
2021	6	3/4/2021	1556	22100154	Payment	D	27.78	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	150749629-001
2021	6	3/4/2021	1556	22100154	Payment	D	17.73	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152430781-001
2021	6	3/4/2021	1556	22100154	Payment	D	63.93	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152433221-001
2021	6	3/4/2021	1556	22100154	Payment	D	73.91	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153787941-001
2021	6	3/4/2021	1556	22100154	Payment	D	14.10	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153850469-001
2021	6	3/4/2021	1556	22100154	Payment	D	26.45	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153850471-001
2021	6	3/4/2021	1556	22100154	Payment	D	52.91	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153854375-001
2021	6	3/4/2021	1556	22100154	Payment	D	23.47	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153854375-002
2021	6	3/4/2021	1556	22100154	Payment	D	66.56	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153875378-001
2021	6	3/4/2021	1556	22100154	Payment	D	137.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154048063-001
2021	6	3/4/2021	1556	22100154	Payment	D	31.96	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154054018-001
2021	6	3/4/2021	1556	22100154	Payment	D	296.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154064197-001
2021	6	3/4/2021	1556	22100154	Payment	D	33.93	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154710284-001
2021	6	3/4/2021	1556	22100154	Payment	D	22.04	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154710284-002
2021	6	3/4/2021	1556	22100154	Payment	D	22.03	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154710288-001
2021	6	3/4/2021	1556	22100154	Payment	D	10.57	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154710289-001
2021	6	3/4/2021	1556	22100304	Payment	D	78.09	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Disinfectant Supplies Term PO	9/30/2021	143367878-001
2021	6	3/4/2021	1556	22100304	Payment	D	1,062.48	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Disinfectant Supplies Term PO	9/30/2021	143529009-001
2021	6	3/4/2021	1556	22100304	Payment	D	721.04	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	Disinfectant Supplies Term PO	9/30/2021	143534252-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/4/2021	1556	22100304	Payment	D	211.64	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	146673877-001
2021	6	3/4/2021	1556	22100304	Payment	D	295.91	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	151433394-001
2021	6	3/4/2021	1556	22100304	Payment	D	363.83	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	153722252-001
2021	6	3/4/2021	1556	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42600051
2021	6	3/4/2021	1556	22100596	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	34129
2021	6	3/4/2021	1556	22100596	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	34182
2021	6	3/4/2021	1556	22100596	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	35068
2021	6	3/4/2021	1556	22102035	Payment	D	12.40	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42598466
2021	6	3/4/2021	1556	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42599799
2021	6	3/4/2021	1556	22103280	Payment	D	418.11	3164	COMPLETE OFFICE OF CALIFORNIA INC			FURNITURE: OFFICE/CHAIRS	9/30/2021	2527932-0
2021	6	3/4/2021	1556	22103673	Payment	D	441.25	5940	SIGNAL HILL ANIMAL HOSPITAL			FSD K9 VET/HOSPITAL SERVICE	9/30/2021	430160
2021	6	3/4/2021	1556	22103673	Payment	D	57.50	5940	SIGNAL HILL ANIMAL HOSPITAL			FSD K9 VET/HOSPITAL SERVICE	9/30/2021	431333
2021	6	3/4/2021	1556	22103673	Payment	D	57.50	5940	SIGNAL HILL ANIMAL HOSPITAL			FSD K9 VET/HOSPITAL SERVICE	9/30/2021	431334
2021	6	3/4/2021	1556	22103673	Payment	D	244.00	5940	SIGNAL HILL ANIMAL HOSPITAL			FSD K9 VET/HOSPITAL SERVICE	9/30/2021	434578
2021	6	3/4/2021	1556	22103673	Payment	D	35.00	5940	SIGNAL HILL ANIMAL HOSPITAL			FSD K9 VET/HOSPITAL SERVICE	9/30/2021	434632
2021	6	3/4/2021	1556	22103673	Payment	D	540.80	5940	SIGNAL HILL ANIMAL HOSPITAL			FSD K9 VET/HOSPITAL SERVICE	9/30/2021	434729
2021	6	3/4/2021	1556	22103674	Payment	D	245.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			FSD Gate and Doors Maintenance	9/30/2021	24210
2021	6	3/4/2021	1556	22105912	Payment	D	58.82	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Whiteboard Office Supplies	9/30/2021	149701043-001
2021	6	3/4/2021	1556	22106043	Payment	D	428.33	4141	SAN DIEGO POLICE EQUIPMENT COMPANY INC			RECRUITS - Class 95 Ammunition	9/30/2021	646039
2021	6	3/4/2021	1556	22106512	Payment	D	589.41	4962	PEAVEY CORPORATION, THE			East Division Evidence Supplie	9/30/2021	376952
2021	6	3/4/2021	1556	22106877	Payment	D	324.91	5406	OFFICE DEPOT INC			LBPD Jail Booking Desk office	9/30/2021	154381004-001
2021	6	3/4/2021	1556	22107285	Payment	D	348.39	3647	CAMLOX INDUSTRIES INC			OFFICE SUPPLIES: CARBON PAPER	9/30/2021	54098
2021	6	3/4/2021	1556	22107590	Payment	D	265.89	2136	PADILLA-TAYLOR, CAROLYN J			Flags for West Division	9/30/2021	3668
2021	6	3/4/2021	1556	22109273	Payment	D	8,237.88	5991	EXTREME SAFETY			Latex Gloves for PD	9/30/2021	98921
2021	6	3/4/2021	1556	22109273	Payment	D	762.00	5991	EXTREME SAFETY			Latex Gloves for PD	9/30/2021	99156
2021	6	3/4/2021	1611	22108207	Encumbrance	C	(153.75)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	close PO's no longer neede2021	9/30/2021	
2021	6	3/4/2021	1623	22109383	Encumbrance	D	236.40	6661	TIME CLOCK SALES & SERVICE CO INC			EQUIPMENT MAINTENANCE AND REPA	9/30/2021	
2021	6	3/4/2021	1624	22109384	Encumbrance	D	105.00	11896	PLATT SECURITY SYSTEMS INC			SECURITY, FIRE, SAFETY, AND EM	9/30/2021	
2021	6	3/5/2021	1939	22109421	Encumbrance	D	347.06	5374	HOME DEPOT(THE)			East Div Outdoor Equipment	9/30/2021	
2021	6	3/5/2021	1940	22109422	Encumbrance	D	783.88	11802	VARIDESK LLC			East Division Lt Desktops	9/30/2021	
2021	6	3/8/2021	2219	22109441	Encumbrance	D	1,202.00	2791	INTELINET INCORPORATED			TELEPHONE EQUIPMENT, ACCESSORI	9/30/2021	
2021	6	3/8/2021	2220	22109442	Encumbrance	D	73.25	3496	COAST RADIOLOGY & MEDICAL			LBPD JAIL INMATE BILLING/LEARY	9/30/2021	
2021	6	3/8/2021	2221	22109443	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	6	3/8/2021	2222	22109444	Encumbrance	D	65.73	3249	ST MARY MEDICAL CENTER FOUNDATION			INMATE MEDICAL BILLING/ALEXAND	9/30/2021	
2021	6	3/8/2021	2223	22109445	Encumbrance	D	27.09	7470	ST MARY'S RADIOLOGY MEDICAL GROUP			INMATE MEDICAL BILLING/VASQUEZ	9/30/2021	
2021	6	3/8/2021	2224	22109446	Encumbrance	D	929.00	2791	INTELINET INCORPORATED			LBCC Body Worn Camera Installa	9/30/2021	
2021	6	3/8/2021	2260	22105732	Encumbrance	C	(33.42)	7215	FLIGHT SUITS			PO PAID. NO LONGER NEEDED.2021	9/30/2021	
2021	6	3/8/2021	2262	22106046	Encumbrance	C	(121.96)	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	INV. PAID. NO LONGER NEEDED2021	9/30/2021	
2021	6	3/8/2021	2263	22106043	Encumbrance	C	(5.62)	4141	SAN DIEGO POLICE EQUIPMENT COMPANY INC			INV. PAID. NO LONGER NEEDED2021	9/30/2021	
2021	6	3/8/2021	2265	22107555	Encumbrance	C	(48.06)	4847	BROWNELLS, INC			INV PAID. PO NO LONGER NEE2021	9/30/2021	
2021	6	3/8/2021	2292	22109481	Encumbrance	D	434,628.54	11896	PLATT SECURITY SYSTEMS INC	32100396	Video surveillance installation, repair and maint.	Phase 1 of Jail Camera Project	9/30/2021	
2021	6	3/8/2021	2293	22107556	Encumbrance	C	(9.93)	19657	AMAZON CAPITAL SERVICES INC			INV PAID. PO NO LONGER NEE2021	9/30/2021	
2021	6	3/8/2021	2316	22109342	Payment	D	3.93	4638	UNITED PARCEL SERVICES			Term order for PD shipping/mai	9/30/2021	18085E011
2021	6	3/8/2021	2316	22109342	Payment	D	24.55	4638	UNITED PARCEL SERVICES			Term order for PD shipping/mai	9/30/2021	18085E500
2021	6	3/9/2021	2802	22109559	Encumbrance	D	78.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Storage Containers and Mountin	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/9/2021	2804	22108340	Payment	D	5,407.76	10534	ZORO TOOLS INC			PD-EOC 2990 Redondo Ave, RR#18	9/30/2021	INV9149716
2021	6	3/9/2021	2804	22108340	Payment	D	10,815.53	10534	ZORO TOOLS INC			PD-EOC 2990 Redondo Ave, RR#18	9/30/2021	INV9153512
2021	6	3/9/2021	2813	22109566	Encumbrance	D	500.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	6	3/9/2021	2857	22109582	Encumbrance	D	2,500.00	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC			FY 21 Term Order for Psycholog	9/30/2021	
2021	6	3/9/2021	2858	22109583	Encumbrance	D	2,500.00	11896	PLATT SECURITY SYSTEMS INC			FY 21 Term Order for Alarm Ser	9/30/2021	
2021	6	3/9/2021	2859	22109584	Encumbrance	D	2,500.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	
2021	6	3/9/2021	2860	22109585	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	6	3/9/2021	2861	22109586	Encumbrance	D	2,744.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LBDP	9/30/2021	
2021	6	3/9/2021	2862	22109587	Encumbrance	D	24,960.00	14040	ADAPTCONN INC			SAT PHONE SERVICE FOR EXEC TEA	9/30/2021	
2021	6	3/9/2021	2871	22109595	Encumbrance	D	220.49	9842	BEST BUY STORES L.P.			COMPUTER ACCESSORIES AND SUPPL	9/30/2021	
2021	6	3/9/2021	2874	22109598	Encumbrance	D	253,502.18	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	PSB TI Fit-Outs_L2 & L3 JOC:26	9/30/2021	
2021	6	3/9/2021	2875	22109599	Encumbrance	D	4,734.09	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Lockers for PD East Division	9/30/2021	
2021	6	3/9/2021	2877	22109600	Encumbrance	D	10,000.00	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	
2021	6	3/9/2021	2878	22109601	Encumbrance	D	4,309.54	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	Gordian: PSB Fit-Out 26J0051.0	9/30/2021	
2021	6	3/9/2021	2879	22109602	Encumbrance	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	
2021	6	3/9/2021	2880	22109603	Encumbrance	D	68.36	4678	ULINE INC			Mounting Foam for PD	9/30/2021	
2021	6	3/9/2021	2894	22103039	Payment	D	488.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AKNIN, A- WEST	9/30/2021	BC1273489
2021	6	3/9/2021	2894	22103039	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AVILA, J- WEST	9/30/2021	BC1264945
2021	6	3/9/2021	2894	22103039	Payment	D	12.45	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLLAZO,G- FSD	9/30/2021	BC1247024
2021	6	3/9/2021	2894	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESQUIVEL, E- NORTH	9/30/2021	BC1251889
2021	6	3/9/2021	2894	22103039	Payment	D	357.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FASULLO, V- SOUTH	9/30/2021	BC1275744
2021	6	3/9/2021	2894	22103039	Payment	D	943.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FOX, A- INVEST	9/30/2021	BC1277817
2021	6	3/9/2021	2894	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FOX, A-NVEST	9/30/2021	BC1270161
2021	6	3/9/2021	2894	22103039	Payment	D	83.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, A- TRAINING	9/30/2021	BC1275395
2021	6	3/9/2021	2894	22103039	Payment	D	524.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GATLIFF, M-WEST	9/30/2021	BC1265025
2021	6	3/9/2021	2894	22103039	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOLZ, E- WEST	9/30/2021	BC1269912
2021	6	3/9/2021	2894	22103039	Payment	D	126.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GREEN, D- COM. ENGAGEMENT	9/30/2021	BC1275918
2021	6	3/9/2021	2894	22103039	Payment	D	217.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GREEN, D-COM. ENGAGEMENT	9/30/2021	BC1270538
2021	6	3/9/2021	2894	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HATWAN, L- EAST	9/30/2021	BC1265542
2021	6	3/9/2021	2894	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERRERA, A- EAST	9/30/2021	BC1266994
2021	6	3/9/2021	2894	22103039	Payment	D	881.55	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERRERA, R- SOUTH	9/30/2021	BC1266743
2021	6	3/9/2021	2894	22103039	Payment	D	1,178.55	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HOOKER, E- TRAINING	9/30/2021	BC1273430
2021	6	3/9/2021	2894	22103039	Payment	D	83.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JARMAN, W- FSD	9/30/2021	BC1275364
2021	6	3/9/2021	2894	22103039	Payment	D	131.86	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOHNSON, S- INVEST	9/30/2021	BC1248920
2021	6	3/9/2021	2894	22103039	Payment	D	373.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAMKIN, T- WEST	9/30/2021	BC1267959
2021	6	3/9/2021	2894	22103039	Payment	D	406.13	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEE, K- EAST	9/30/2021	BC1271018
2021	6	3/9/2021	2894	22103039	Payment	D	46.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAGALLANES, J- NORTH	9/30/2021	BC1266544
2021	6	3/9/2021	2894	22103039	Payment	D	94.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MATUSAK, E- SOUTH	9/30/2021	BC1271975
2021	6	3/9/2021	2894	22103039	Payment	D	126.55	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MERCADO, A - NORTH	9/30/2021	BC1273210
2021	6	3/9/2021	2894	22103039	Payment	D	176.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MERCADO, A- NORTH	9/30/2021	BC1275949
2021	6	3/9/2021	2894	22103039	Payment	D	621.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MESUN, M- SOUTH	9/30/2021	BC1276866
2021	6	3/9/2021	2894	22103039	Payment	D	333.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NOLASCO, A- NORTH	9/30/2021	BC1277313
2021	6	3/9/2021	2894	22103039	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PAYAN, G- SOUTH	9/30/2021	BC1270227
2021	6	3/9/2021	2894	22103039	Payment	D	910.18	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PENN, C- WEST	9/30/2021	BC1265799
2021	6	3/9/2021	2894	22103039	Payment	D	162.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, A- SOUTH	9/30/2021	BC1266268

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/9/2021	2894	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES-SUAREZ, H- WEST	9/30/2021	BC1274310
2021	6	3/9/2021	2894	22103039	Payment	D	417.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, J- EAST	9/30/2021	BC1275828
2021	6	3/9/2021	2894	22103039	Payment	D	58.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHWARTZ, A- NORTH	9/30/2021	BC1269192
2021	6	3/9/2021	2894	22103039	Payment	D	240.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STACHOWIAK, M- EAST	9/30/2021	BC1267866
2021	6	3/9/2021	2894	22103039	Payment	D	249.14	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STILNOVICH, T- TRAINING	9/30/2021	BC1266979
2021	6	3/9/2021	2894	22103039	Payment	D	12.45	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STROHMAN, D- FSD	9/30/2021	BC1271260
2021	6	3/9/2021	2894	22103039	Payment	D	309.13	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALAQUEZ, D- WEST	9/30/2021	BC1272367
2021	6	3/9/2021	2894	22103039	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALENZUELA, M- METRO	9/30/2021	BC1274253
2021	6	3/9/2021	2894	22103039	Payment	D	295.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WHELAN, D- SOUTH	9/30/2021	BC1265236
2021	6	3/9/2021	2894	22103039	Payment	D	187.39	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WHELAN,D- WEST	9/30/2021	BC1264917
2021	6	3/9/2021	2894	22103039	Payment	D	373.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	XAVIER, B- SOUTH	9/30/2021	BC1275750
2021	6	3/9/2021	2894	22103040	Payment	D	506.77	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARINO, J- AIPORT	9/30/2021	BC1270296
2021	6	3/9/2021	2894	22103040	Payment	D	74.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARINO, J- AIRPORT	9/30/2021	BC1271305
2021	6	3/9/2021	2894	22103040	Payment	D	697.84	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WONG, R- AIRPORT	9/30/2021	BC1270253
2021	6	3/9/2021	2894	22103041	Payment	D	47.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LEOM, G- MARINE	9/30/2021	BC1275202
2021	6	3/9/2021	2894	22103041	Payment	D	150.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LEON, G- MARINE	9/30/2021	BC1275204
2021	6	3/9/2021	2894	22103041	Payment	D	2,763.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUTT, R- MARINE	9/30/2021	BC1246125
2021	6	3/9/2021	2894	22103041	Payment	D	235.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUTT, R- MARINE	9/30/2021	BC1275492
2021	6	3/9/2021	2894	22103041	Payment	D	261.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARINO, B- MARINE	9/30/2021	BC1272328
2021	6	3/9/2021	2894	22103041	Payment	D	447.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PINA, J- MARINE	9/30/2021	BC1276042
2021	6	3/9/2021	2894	22103042	Payment	D	887.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESKO, P- PORT	9/30/2021	BC1270640
2021	6	3/9/2021	2894	22103042	Payment	D	214.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MACCORMICK, B-PORT	9/30/2021	BC1272885
2021	6	3/9/2021	2894	22103416	Payment	D	1,101.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CONRAD, J- METRO	9/30/2021	BC1276457
2021	6	3/9/2021	2894	22103417	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARRIS, N-LBCC	9/30/2021	BC1269618
2021	6	3/9/2021	2894	22108985	Payment	D	102,385.69	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	March 2021 - LEASE FOR 3205 L	9/30/2021	3205LAK/2021/03/01
2021	6	3/10/2021	3287	22103039	Payment	D	514.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCVAY, J- EAST	9/30/2021	BC1275973
2021	6	3/10/2021	3330	22109662	Encumbrance	D	82,687.50	5991	EXTREME SAFETY			PSB 400 Broadway RR#1927	9/30/2021	
2021	6	3/10/2021	3338	22102466	Payment	D	12,083.04	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	LBPD Intelligence Analyst Svcs	9/30/2021	3371031
2021	6	3/10/2021	3338	22102466	Payment	D	11,380.50	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	LBPD Intelligence Analyst Svcs	9/30/2021	INV-0001545580
2021	6	3/10/2021	3350	22109669	Encumbrance	D	9,493.00	5165	EUROSAFETY INTERNATIONAL LLC			Annual Procedures Training for	9/30/2021	
2021	6	3/10/2021	3405	22109697	Encumbrance	D	210.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	Narc airtime service - GPS loc	9/30/2021	
2021	6	3/10/2021	3435	22109702	Encumbrance	D	24,950.00	24250	K-ISAN INSTITUTE, LLC			ACT Training for Police Recrui	9/30/2021	
2021	6	3/11/2021	3715	22109732	Encumbrance	D	1,000.00	8038	VCA ANIMAL HOSPITALS INC			FY21 TERM ORDER: (K9) VETERINA	9/30/2021	
2021	6	3/11/2021	3750	22109738	Encumbrance	D	380.00	7306	EYE PHYSICIANS OF LONG BEACH			ASU ANNUAL FAA EXAMS (MEDICAL)	9/30/2021	
2021	6	3/11/2021	3770	22100403	Payment	D	776.84	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31616PD
2021	6	3/11/2021	3770	22100403	Payment	D	397.08	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31699PD
2021	6	3/11/2021	3770	22100403	Payment	D	354.48	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31701PD
2021	6	3/11/2021	3770	22100403	Payment	D	925.27	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31972PD
2021	6	3/11/2021	3770	22103039	Payment	D	232.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESPINOZA, J- INVEST	9/30/2021	BC1283440
2021	6	3/11/2021	3770	22103746	Payment	D	59.97	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7933304012921
2021	6	3/11/2021	3770	22103746	Payment	D	165.09	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7933304122920
2021	6	3/11/2021	3786	22109758	Encumbrance	D	1,557.03	23636	TEN-X AMMUNITION INC			Lead Free Propelling Charges f	9/30/2021	
2021	6	3/11/2021	3795	22109767	Encumbrance	D	2,089.61	4962	PEAVEY CORPORATION, THE			Police Line Barrier Tape for W	9/30/2021	
2021	6	3/11/2021	3911	22109810	Encumbrance	D	9,127.61	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC	3180000041	ELECTRIC DOOR & ROLLING GATE MAINT	New Garage Roll-Up Door at WPS	9/30/2021	
2021	6	3/12/2021	4375	22109840	Encumbrance	D	147.81	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/12/2021	4424	22105395	Payment	D	24,286.06	16994	MOVER SERVICES INC			CUBICLES FOR PD	9/30/2021	5804
2021	6	3/15/2021	4661	22107337	Encumbrance	C	(1,258.40)	7480	MAURER MARINE INC			Change Project Strings 2021	9/30/2021	
2021	6	3/15/2021	4661	22107337	Encumbrance	D	1,258.40	7480	MAURER MARINE INC			Change Project Strings 2021	9/30/2021	
2021	6	3/15/2021	4695	22106675	Payment	D	830.00	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	3RD PARTY REVIEW 17017.204/PSB	9/30/2021	36920
2021	6	3/15/2021	4695	22106676	Payment	D	2,290.00	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	3RD PARTY REVIEW 17017.205/PSB	9/30/2021	36921
2021	6	3/15/2021	4824	22109928	Encumbrance	D	15,000.00	14981	CHARM-TEX INC			LBPJ JAIL INMATE CLOTHING AND	9/30/2021	
2021	6	3/15/2021	4861	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEL ROSARIO, P - NORTH	9/30/2021	BC1252535
2021	6	3/15/2021	4861	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERRERA, A. - EAST	9/30/2021	BC1250313
2021	6	3/15/2021	4861	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JILEK, S. - INVEST	9/30/2021	BC1250352
2021	6	3/15/2021	4861	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MULLIGAN, M - WEST	9/30/2021	BC1251321
2021	6	3/15/2021	4861	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROUZAUD, S. - WEST	9/30/2021	BC1250351
2021	6	3/15/2021	4861	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUVALCABA, S. - SOUTH	9/30/2021	BC1250431
2021	6	3/15/2021	4861	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANCHEZ, B. - SOUTH	9/30/2021	BC1251382
2021	6	3/15/2021	4861	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SAWAI, U. - INVEST	9/30/2021	BC1250336
2021	6	3/15/2021	4861	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STEENHAUSEN, M. - INVEST	9/30/2021	BC1250442
2021	6	3/15/2021	4861	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, J. - EAST	9/30/2021	BC1250362
2021	6	3/15/2021	4861	22103473	Payment	D	266.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TRIAS, R. - NORTH	9/30/2021	BC1251315
2021	6	3/15/2021	4863	22016733	Payment	D	784.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Invest, Support, IA & PRA Rede	9/30/2020	2020726
2021	6	3/15/2021	4863	22100741	Payment	D	312.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	75905-PD
2021	6	3/15/2021	4863	22101973	Payment	D	6,322.50	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Crime Lab space design service	9/30/2021	2020702
2021	6	3/15/2021	4863	22101973	Payment	D	6,900.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Crime Lab space design service	9/30/2021	202129
2021	6	3/16/2021	5255	22103473	Payment	D	221.60	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AKNIN, A. - WEST	9/30/2021	BC1248419
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ANGUIANO, B. - INVEST	9/30/2021	BC1243597
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARCALA, R. - INVEST	9/30/2021	BC1250404
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARCESE, D. - PORT	9/30/2021	BC1246249
2021	6	3/16/2021	5255	22103473	Payment	D	275.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARMOND, R. - EAST	9/30/2021	BC1243571
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARROYO, N. - WEST	9/30/2021	BC1246308
2021	6	3/16/2021	5255	22103473	Payment	D	262.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARZOLA, J. - EAST	9/30/2021	BC1252537
2021	6	3/16/2021	5255	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARAJAS, L. - INVEST	9/30/2021	BC1249497
2021	6	3/16/2021	5255	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BEAVER, A. - PORT	9/30/2021	BC1249399
2021	6	3/16/2021	5255	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BECERRA, N. - SOUTH	9/30/2021	BC1247396
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHAMBERLAIN, D. - EAST	9/30/2021	BC1249365
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHRISTOPHER, R. - INVEST	9/30/2021	BC1253535
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CLARK, J. - SOUTH	9/30/2021	BC1244352
2021	6	3/16/2021	5255	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COCHRAN, J. - WEST	9/30/2021	BC1249397
2021	6	3/16/2021	5255	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DAVENPORT, R. - WEST	9/30/2021	BC1246265
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DECARVALHO, A. - INVEST	9/30/2021	BC1246365
2021	6	3/16/2021	5255	22103473	Payment	D	255.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEPHILLIPPP, G. - EAST	9/30/2021	BC1253572
2021	6	3/16/2021	5255	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DIAZ, E. - SOUTH	9/30/2021	BC1249398
2021	6	3/16/2021	5255	22103473	Payment	D	264.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DINSDALE, B. - PORT	9/30/2021	BC1243557
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ERDELJI, T. - WEST	9/30/2021	BC1243522
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FOLEY, K. - WEST	9/30/2021	BC1244343
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOMEZ, A. - NORTH	9/30/2021	BC1244336
2021	6	3/16/2021	5255	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOMEZ, H. - INVEST	9/30/2021	BC1248366
2021	6	3/16/2021	5255	22103473	Payment	D	264.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOMEZ, J. - INVEST	9/30/2021	BC1249446

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/16/2021	5255	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GONZALEZ, J. - INVEST	9/30/2021	BC1243532
2021	6	3/16/2021	5255	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOODMAN, D. - PORT	9/30/2021	BC1249394
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GRAY, R. - PORT	9/30/2021	BC1246297
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUILLEN, J. - SOUTH	9/30/2021	BC1246276
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUNADI, A. - SOUTH	9/30/2021	BC1252556
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARRIS, T. - WEST	9/30/2021	BC1243505
2021	6	3/16/2021	5255	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARVEY, S. - WEST	9/30/2021	BC1244337
2021	6	3/16/2021	5255	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAWKINS, M. - PORT	9/30/2021	BC1244345
2021	6	3/16/2021	5255	22103473	Payment	D	247.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HOROWITZ, T. - SUPPORT	9/30/2021	BC1246306
2021	6	3/16/2021	5255	22103473	Payment	D	266.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUGHES, I. - JAIL	9/30/2021	BC1249445
2021	6	3/16/2021	5255	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JENKIN, J. - EAST	9/30/2021	BC1252568
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JENSEN, G. - PORT	9/30/2021	BC1249457
2021	6	3/16/2021	5255	22103473	Payment	D	299.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KIFT, W. - SUPPORT	9/30/2021	BC1243472
2021	6	3/16/2021	5255	22103473	Payment	D	242.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LBPD Washable, Class B Uniform	9/30/2021	BC1248863
2021	6	3/16/2021	5255	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEE, B. - INVEST	9/30/2021	BC1253526
2021	6	3/16/2021	5255	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEE, R. - PORT	9/30/2021	BC1246264
2021	6	3/16/2021	5255	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEREAS, M. - EAST	9/30/2021	BC1244328
2021	6	3/16/2021	5255	22103473	Payment	D	246.39	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LONG, T. - INVEST	9/30/2021	BC1246407
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOPEZ, J. - SOUTH	9/30/2021	BC1246277
2021	6	3/16/2021	5255	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LUTHER, D. - PORT	9/30/2021	BC1246261
2021	6	3/16/2021	5255	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAGALLANES, J. - NORTH	9/30/2021	BC1253560
2021	6	3/16/2021	5255	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAGEE, S. - INVEST	9/30/2021	BC1254546
2021	6	3/16/2021	5255	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAHASSEL, F. - FSD	9/30/2021	BC1246313
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MANU, J. - NORTH	9/30/2021	BC1244318
2021	6	3/16/2021	5255	22103473	Payment	D	65.33	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARTINEZ, F. - NORTH	9/30/2021	BC1244779
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARTINI, J. - SOUTH	9/30/2021	BC1249384
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MASCORRO, A. - WEST	9/30/2021	BC1243507
2021	6	3/16/2021	5255	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCCORMICK, B. - PORT	9/30/2021	BC1249400
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MIHKELSON, B. - PORT	9/30/2021	BC1246307
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MONTELL, R. - INVEST	9/30/2021	BC1243517
2021	6	3/16/2021	5255	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MULLENBURG, T. - PORT	9/30/2021	BC1243512
2021	6	3/16/2021	5255	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NAJERA, C. - NORTH	9/30/2021	BC1243497
2021	6	3/16/2021	5255	22103473	Payment	D	255.13	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NAVARRO, A. - FSD	9/30/2021	BC1253495
2021	6	3/16/2021	5255	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NEAL, T. - INVEST	9/30/2021	BC1254550
2021	6	3/16/2021	5255	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NEVELING, T. - EAST	9/30/2021	BC1243500
2021	6	3/16/2021	5255	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NGUYEN, V. - WEST	9/30/2021	BC1243535
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OAK, E. - FLEET	9/30/2021	BC1254514
2021	6	3/16/2021	5255	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OGDEN, M. - SOUTH	9/30/2021	BC1254500
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OKERMAN, D. - PORT	9/30/2021	BC1248386
2021	6	3/16/2021	5255	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PENN, C. - JAIL	9/30/2021	BC1244359
2021	6	3/16/2021	5255	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PETTY, A. - WEST	9/30/2021	BC1254483
2021	6	3/16/2021	5255	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PREBANDA, B. - SOUTH	9/30/2021	BC1254551
2021	6	3/16/2021	5255	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES, D. - SOUTH	9/30/2021	BC1248393
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIVERA, A. - SOUTH	9/30/2021	BC1248477
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBERTS, J. - SOUTH	9/30/2021	BC1246281

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2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, J. - INVEST	9/30/2021	BC1248475
2021	6	3/16/2021	5255	22103473	Payment	D	290.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROTH, C. - EAST	9/30/2021	BC1253469
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDS, L. - NORTH	9/30/2021	BC1243510
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SAUCEDO, R. - SOUTH	9/30/2021	BC1244354
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SAYABOUNTHAVONG, E. - SOUTH	9/30/2021	BC1243506
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SERRANO, E. - SOUTH	9/30/2021	BC1249452
2021	6	3/16/2021	5255	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SMITH, H. - PORT	9/30/2021	BC1244357
2021	6	3/16/2021	5255	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SOVANNA, L. - NORTH	9/30/2021	BC1254489
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SPENCER, A. - WEST	9/30/2021	BC1247423
2021	6	3/16/2021	5255	22103473	Payment	D	244.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STILINOVICH, T. - TRAINING	9/30/2021	BC1249395
2021	6	3/16/2021	5255	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALDES, C. - INVEST	9/30/2021	BC1246311
2021	6	3/16/2021	5255	22103473	Payment	D	225.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VAN DYK, J. - NORTH	9/30/2021	BC1252540
2021	6	3/16/2021	5255	22103473	Payment	D	247.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VELARDE, M. - FSD	9/30/2021	BC1246312
2021	6	3/16/2021	5255	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WARD, J. - FSD	9/30/2021	BC1252624
2021	6	3/16/2021	5255	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WEBER, B. - NORTH	9/30/2021	BC1249372
2021	6	3/16/2021	5255	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WIGMORE, D. - SOUTH	9/30/2021	BC1254543
2021	6	3/16/2021	5255	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WRIGHT, J. - NORTH	9/30/2021	BC1249386
2021	6	3/16/2021	5273	22109964	Encumbrance	D	958.56	4635	ANIXTER INC			SPORTING GOODS, ATHLETIC EQUIP	9/30/2021	
2021	6	3/16/2021	5349	22109972	Encumbrance	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	
2021	6	3/16/2021	5360	22109974	Encumbrance	D	5,780.00	3851	COMPREHENSIVE HOUSING SERVICES, INC	32100358	RFP FM20-022 LABOR COMPLIANCE MONITORING SERV. 5/9	Compliance Monitoring PSB TI F	9/30/2021	
2021	6	3/16/2021	5361	22109975	Encumbrance	D	154,594.00	16252	VINCOR CONSTRUCTION INC	3173000029	JOB ORDER CONTRACT (JOC) #26 R-7074	PSB Canopy for External Locker	9/30/2021	
2021	6	3/16/2021	5401	22109977	Encumbrance	D	159.20	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	6	3/16/2021	5402	22109978	Encumbrance	D	358.20	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	6	3/16/2021	5420	22109979	Encumbrance	D	24,000.00	24175	COLE PRO MEDIA LLC			Social Media Transparency Advi	9/30/2021	
2021	6	3/16/2021	5585	22110013	Encumbrance	D	71.22	2274	UNIVERSITY TROPHIES AND AWARDS INC			Full Color Plaques for Explore	9/30/2021	
2021	6	3/17/2021	5812	22110019	Encumbrance	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	
2021	6	3/17/2021	5814	22110020	Encumbrance	D	4,694.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	6	3/17/2021	5815	22100403	Encumbrance	D	46,000.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	ADD FUNDS 2021	9/30/2021	
2021	6	3/17/2021	5833	22108595	Encumbrance	D	101.30	4678	ULINE INC			Boxes and bags 2021	9/30/2021	
2021	6	3/17/2021	5906	22101465	Encumbrance	D	10,181.46	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	Apple One, Nayelli Casarru2021	9/30/2021	
2021	6	3/17/2021	5911	22110040	Encumbrance	D	177.69	8034	SIGN-A-RAMA USA			LBPB Badge Wall Decal for Jail	9/30/2021	
2021	6	3/17/2021	5965	22101465	Encumbrance	D	1,165.58	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	Apple One, Nayelli Casarru2021	9/30/2021	
2021	6	3/17/2021	5973	22101465	Payment	D	548.53	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5824409
2021	6	3/17/2021	5973	22103473	Payment	D	249.73	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ALEXANDER, N. - INVEST	9/30/2021	BC1248480
2021	6	3/17/2021	5973	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DIARTE, S. - EAST	9/30/2021	BC1249420
2021	6	3/17/2021	6002	22101465	Payment	D	530.40	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5797816
2021	6	3/17/2021	6002	22101465	Payment	D	836.40	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5804811
2021	6	3/17/2021	6002	22101465	Payment	D	704.93	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5810692
2021	6	3/17/2021	6002	22101465	Payment	D	421.60	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5818340
2021	6	3/18/2021	6243	22106692	Encumbrance	C	(48,521.11)	5913	AGILENT TECHNOLOGIES, INC			fix PO so it matches invoi2021	9/30/2021	
2021	6	3/18/2021	6337	22103473	Payment	D	244.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COBB, B. - EAST	9/30/2021	BC1261026
2021	6	3/18/2021	6337	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DAVENPORT, J. - EAST	9/30/2021	BC1261048
2021	6	3/18/2021	6337	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FASULLO, V. - SOUTH	9/30/2021	BC1261074
2021	6	3/18/2021	6337	22103473	Payment	D	238.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FORESTER, T. - NORTH	9/30/2021	BC1259974
2021	6	3/18/2021	6337	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IGNACIO, C. - WEST	9/30/2021	BC1259919

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2021	6	3/18/2021	6337	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOHNSON, M. - NORTH	9/30/2021	BC1261073
2021	6	3/18/2021	6337	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARCHKE, M. - WEST	9/30/2021	BC1259998
2021	6	3/18/2021	6340	22110133	Encumbrance	D	557.66	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Leak Repair Materials for the	9/30/2021	
2021	6	3/18/2021	6384	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARAJAS, B. - INVEST	9/30/2021	BC1262954
2021	6	3/18/2021	6384	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COVEY, T. - INVEST	9/30/2021	BC1261952
2021	6	3/18/2021	6384	22103473	Payment	D	255.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COZINE, J. - WEST	9/30/2021	BC1261921
2021	6	3/18/2021	6384	22103473	Payment	D	264.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRUZ, M. - PORT	9/30/2021	BC1262897
2021	6	3/18/2021	6384	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOUGHERTY, P. - SOUTH	9/30/2021	BC1261922
2021	6	3/18/2021	6384	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, R. - SSD	9/30/2021	BC1263031
2021	6	3/18/2021	6384	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LACEY, J. - INVEST	9/30/2021	BC1262931
2021	6	3/18/2021	6384	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LASCH, J. - EAST	9/30/2021	BC1261984
2021	6	3/18/2021	6384	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MATTIA, M. - INVEST	9/30/2021	BC1261949
2021	6	3/18/2021	6384	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES, J. - INVEST	9/30/2021	BC1261917
2021	6	3/18/2021	6384	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBLES, T. - SOUTH	9/30/2021	BC1261923
2021	6	3/18/2021	6384	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDERS, A. - NORTH	9/30/2021	BC1263984
2021	6	3/18/2021	6384	22103473	Payment	D	44.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANN, V. - EAST	9/30/2021	BC1263810
2021	6	3/18/2021	6384	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZATARAIN, R. - WEST	9/30/2021	BC1263493
2021	6	3/18/2021	6398	22110135	Encumbrance	D	303.82	4616	GRAINGER, W W INC			Acrylic Mirror at gate parking	9/30/2021	
2021	6	3/18/2021	6428	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARBA, E. - INVEST	9/30/2021	BC1259909
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BARTH, N. - NORTH	9/30/2021	BC1255573
2021	6	3/18/2021	6428	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BEACH, R. - SOUTH	9/30/2021	BC1257699
2021	6	3/18/2021	6428	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BOSHACK, J. - INVEST	9/30/2021	BC1258598
2021	6	3/18/2021	6428	22103473	Payment	D	247.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CAMRIN, J. - FSD	9/30/2021	BC1258683
2021	6	3/18/2021	6428	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CANO, D. - WEST	9/30/2021	BC1255479
2021	6	3/18/2021	6428	22103473	Payment	D	249.73	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CARRANIA, L. - INVEST	9/30/2021	BC1257647
2021	6	3/18/2021	6428	22103473	Payment	D	246.38	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CARRILLO, N. - INVEST	9/30/2021	BC1254553
2021	6	3/18/2021	6428	22103473	Payment	D	264.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHI, C. - LBCC	9/30/2021	BC1254672
2021	6	3/18/2021	6428	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COMPTON, L. - SOUTH	9/30/2021	BC1257656
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CONSTABLE, D. - WEST	9/30/2021	BC1256529
2021	6	3/18/2021	6428	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRUZ, R. - NORTH	9/30/2021	BC1258717
2021	6	3/18/2021	6428	22103473	Payment	D	255.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LA TORRE, E. - INVEST	9/30/2021	BC1254579
2021	6	3/18/2021	6428	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEIS, B. - INVEST	9/30/2021	BC1255523
2021	6	3/18/2021	6428	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FAJARDO, J. - TRAINING	9/30/2021	BC1255471
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FOX, A. - INVEST	9/30/2021	BC1255530
2021	6	3/18/2021	6428	22103473	Payment	D	247.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FRAGOSO, J. - INVEST	9/30/2021	BC1257704
2021	6	3/18/2021	6428	22103473	Payment	D	249.73	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GAMBOA, L. - INVEST	9/30/2021	BC1258590
2021	6	3/18/2021	6428	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, A. - TRAINING	9/30/2021	BC1255486
2021	6	3/18/2021	6428	22103473	Payment	D	255.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HALL, S. - NORTH	9/30/2021	BC1257673
2021	6	3/18/2021	6428	22103473	Payment	D	233.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, D. - EAST	9/30/2021	BC1255511
2021	6	3/18/2021	6428	22103473	Payment	D	247.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KENNEDY, R. - INVEST	9/30/2021	BC1257677
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KOMORI, B. - WEST	9/30/2021	BC1259912
2021	6	3/18/2021	6428	22103473	Payment	D	262.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAWSON, G. - INVEST	9/30/2021	BC1254602
2021	6	3/18/2021	6428	22103473	Payment	D	230.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LONGORIA, J. - SOUTH	9/30/2021	BC1258572
2021	6	3/18/2021	6428	22103473	Payment	D	242.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MACIAS, J. - INVEST	9/30/2021	BC1258698
2021	6	3/18/2021	6428	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MANDUJANO, A. - SOUTH	9/30/2021	BC1255490

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2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARQUEZ, J. - INVEST	9/30/2021	BC1254601
2021	6	3/18/2021	6428	22103473	Payment	D	264.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCPHAIL, B. - FSD	9/30/2021	BC1256460
2021	6	3/18/2021	6428	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MORA, F. - SOUTH	9/30/2021	BC1257645
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NEAL, W. - INVEST	9/30/2021	BC1254600
2021	6	3/18/2021	6428	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PERNELL, K. - INVEST	9/30/2021	BC1256399
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PIMENTEL, D. - INVEST	9/30/2021	BC1254554
2021	6	3/18/2021	6428	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMIREZ, R. - AIRPORT	9/30/2021	BC1256424
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMOS, I. - SOUTH	9/30/2021	BC1256380
2021	6	3/18/2021	6428	22103473	Payment	D	233.17	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES, M. - NORTH	9/30/2021	BC1258576
2021	6	3/18/2021	6428	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBERTS, A. - INVEST	9/30/2021	BC1258589
2021	6	3/18/2021	6428	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, L. - INVEST	9/30/2021	BC1254552
2021	6	3/18/2021	6428	22103473	Payment	D	230.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHAEFER, M. - NORTH	9/30/2021	BC1258678
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SHEFFIELD, J. - PORT	9/30/2021	BC1255487
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, J. - INVEST	9/30/2021	BC1256461
2021	6	3/18/2021	6428	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TROUNG, B. - EAST	9/30/2021	BC1254955
2021	6	3/18/2021	6428	22103473	Payment	D	260.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	YEE, C. - INVEST	9/30/2021	BC1255497
2021	6	3/18/2021	6459	22110168	Encumbrance	D	369.20	4678	ULINE INC			EVIDENCE BAGS	9/30/2021	
2021	6	3/18/2021	6460	22110169	Encumbrance	D	400.00	8204	CHMIEL, JOSEPH W			NPSS vehicle entrance gate rep	9/30/2021	
2021	6	3/18/2021	6490	22108407	Encumbrance	C	(101,706.42)	7945	AARDVARK			correcting GL and Project 2021	9/30/2021	
2021	6	3/18/2021	6490	22108407	Encumbrance	D	101,706.42	7945	AARDVARK			correcting GL and Project 2021	9/30/2021	
2021	6	3/18/2021	6491	22110182	Encumbrance	D	786.71	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Myers, Kelsey 4/4-4/9/	9/30/2021	
2021	6	3/18/2021	6492	22110183	Encumbrance	D	786.71	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Myers, Kelsey 4/11-4/1	9/30/2021	
2021	6	3/22/2021	6926	22109170	Payment	D	1,117.58	5256	BARKER, BOB COMPANY, INC			OFFICE SUPPLIES, GENERAL	9/30/2021	WEB000684162
2021	6	3/22/2021	7004	22109162	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC			FSD PEST MANAGEMENT SERVICES	9/30/2021	182770
2021	6	3/22/2021	7004	22109219	Payment	D	26,801.91	16675	LEXISNEXIS RISK SOLUTIONS FL INC			Renewal of Yearly LexisNexis L	9/30/2021	C100446-20201231
2021	6	3/22/2021	7141	22100572	Payment	D	53,250.84	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	40mm Launchers Accessories	9/30/2021	PIN11582
2021	6	3/22/2021	7141	22103523	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2021	42563223
2021	6	3/22/2021	7141	22105826	Payment	D	193.03	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT975
2021	6	3/22/2021	7141	22106443	Payment	D	20.80	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. PD APS K9 -	9/30/2021	429436
2021	6	3/22/2021	7141	22106443	Payment	D	24.09	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. PD APS K9 -	9/30/2021	429855
2021	6	3/22/2021	7141	22106443	Payment	D	70.74	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. PD APS K9 -	9/30/2021	432053
2021	6	3/22/2021	7141	22106443	Payment	D	469.73	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. PD APS K9 -	9/30/2021	433544
2021	6	3/22/2021	7141	22106443	Payment	D	70.74	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. PD APS K9 -	9/30/2021	434211
2021	6	3/22/2021	7141	22106443	Payment	D	983.35	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. PD APS K9 -	9/30/2021	434366
2021	6	3/22/2021	7141	22109166	Payment	D	1,844.10	14981	CHARM-TEX INC			LBPJ JAIL DIVISION GLOVES	9/30/2021	241492-IN
2021	6	3/22/2021	7141	22109167	Payment	D	33.64	14981	CHARM-TEX INC			LBPJ JAIL INMATE SANDALS	9/30/2021	241543-IN
2021	6	3/22/2021	7141	22109171	Payment	D	95.00	6661	TIME CLOCK SALES & SERVICE CO INC			EQUIPMENT MAINTENANCE AND REPA	9/30/2021	F149350.1
2021	6	3/22/2021	7141	22109185	Payment	D	409.54	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT1456
2021	6	3/22/2021	7141	22109186	Payment	D	392.03	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT1919
2021	6	3/22/2021	7141	22109187	Payment	D	581.08	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT1694
2021	6	3/22/2021	7154	22103205	Payment	D	47.18	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E061
2021	6	3/22/2021	7154	22103205	Payment	D	51.70	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E081
2021	6	3/22/2021	7154	22103205	Payment	D	27.26	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E091
2021	6	3/22/2021	7154	22107923	Payment	D	2,016.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-DECE	9/30/2021	319786
2021	6	3/23/2021	7305	22110358	Encumbrance	D	79.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	LBPJ JAIL STORAGE STEEL SHELVE	9/30/2021	

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2021	6	3/23/2021	7328	22100403	Payment	D	807.72	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32115PD
2021	6	3/23/2021	7328	22100403	Payment	D	705.95	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32119PD
2021	6	3/23/2021	7328	22100403	Payment	D	834.77	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32121PD
2021	6	3/23/2021	7328	22100403	Payment	D	456.80	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32123PD
2021	6	3/23/2021	7328	22100403	Payment	D	774.42	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32126PD
2021	6	3/23/2021	7328	22100403	Payment	D	379.81	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32127PD
2021	6	3/23/2021	7328	22100403	Payment	D	398.67	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32131PD
2021	6	3/23/2021	7328	22100403	Payment	D	806.12	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32132PD
2021	6	3/23/2021	7328	22100403	Payment	D	829.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32133PD
2021	6	3/23/2021	7328	22100403	Payment	D	830.20	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32135PD
2021	6	3/23/2021	7328	22100403	Payment	D	830.20	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32138PD
2021	6	3/23/2021	7328	22100403	Payment	D	789.67	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32139PD
2021	6	3/23/2021	7328	22100403	Payment	D	507.33	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32140PD
2021	6	3/23/2021	7328	22100403	Payment	D	830.20	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32143PD
2021	6	3/23/2021	7328	22100403	Payment	D	830.20	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32144PD
2021	6	3/23/2021	7328	22100403	Payment	D	426.17	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32145PD
2021	6	3/23/2021	7328	22100403	Payment	D	497.66	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32146PD
2021	6	3/23/2021	7328	22100403	Payment	D	802.27	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32150PD
2021	6	3/23/2021	7328	22100403	Payment	D	522.10	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32154PD
2021	6	3/23/2021	7328	22100403	Payment	D	398.67	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32155PD
2021	6	3/23/2021	7328	22100403	Payment	D	899.19	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32156PD
2021	6	3/23/2021	7328	22100403	Payment	D	818.81	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32157PD
2021	6	3/23/2021	7328	22101636	Payment	D	439.90	6531	PROFESSIONAL POLICE SUPPLY, INC			Launchers and Other Supplies f	9/30/2021	INV342368
2021	6	3/23/2021	7328	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ARZOLA, J- EAST	9/30/2021	BC1280452
2021	6	3/23/2021	7328	22103039	Payment	D	183.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAILEY, D- WEST	9/30/2021	BC1280632
2021	6	3/23/2021	7328	22103039	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BERG, G- WEST	9/30/2021	BC1281574
2021	6	3/23/2021	7328	22103039	Payment	D	342.27	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CASTILLO, C- NORTH	9/30/2021	BC1282323
2021	6	3/23/2021	7328	22103039	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRANEY, B- FSD	9/30/2021	BC1281492
2021	6	3/23/2021	7328	22103039	Payment	D	71.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CURRAN, R- FSD	9/30/2021	BC1283534
2021	6	3/23/2021	7328	22103039	Payment	D	230.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARTLAN, S- WEST	9/30/2021	BC1281247
2021	6	3/23/2021	7328	22103039	Payment	D	82.68	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOMEZ, E- TRAINING	9/30/2021	BC1279220
2021	6	3/23/2021	7328	22103039	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOMEZ, J- INVEST	9/30/2021	BC1278381
2021	6	3/23/2021	7328	22103039	Payment	D	857.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAINING, J- EAST	9/30/2021	BC1279537
2021	6	3/23/2021	7328	22103039	Payment	D	347.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JACOBS, J- EAST	9/30/2021	BC1278231
2021	6	3/23/2021	7328	22103039	Payment	D	255.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEE, R- FSD	9/30/2021	BC1283149
2021	6	3/23/2021	7328	22103039	Payment	D	478.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCGOWAN, C-WEST	9/30/2021	BC1280820
2021	6	3/23/2021	7328	22103039	Payment	D	710.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MEYER, J- NORTH	9/30/2021	BC1282432
2021	6	3/23/2021	7328	22103039	Payment	D	449.53	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ODENIYI, O-FSSD	9/30/2021	BC1279757
2021	6	3/23/2021	7328	22103039	Payment	D	894.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ODENIYI, O- FSSD	9/30/2021	BC1279769
2021	6	3/23/2021	7328	22103039	Payment	D	823.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G- SOUTH	9/30/2021	BC1280158
2021	6	3/23/2021	7328	22103039	Payment	D	823.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G- SOUTH	9/30/2021	BC1280159
2021	6	3/23/2021	7328	22103039	Payment	D	361.92	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PETTY, A- WEST	9/30/2021	BC1279807
2021	6	3/23/2021	7328	22103039	Payment	D	146.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROSALES, M- FSD	9/30/2021	BC1283475
2021	6	3/23/2021	7328	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANDEMOORTELE, J- WEST	9/30/2021	BC1283154
2021	6	3/23/2021	7328	22103039	Payment	D	400.41	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VISSER, D- NORTH	9/30/2021	BC1278814

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2021	6	3/23/2021	7328	22103040	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ANDRADE, N- AIRPORT	9/30/2021	BC1284857
2021	6	3/23/2021	7328	22103041	Payment	D	91.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUTT, R-MARINE	9/30/2021	BC1283647
2021	6	3/23/2021	7328	22103041	Payment	D	141.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHLOBOHM, J- MARINE	9/30/2021	BC1282284
2021	6	3/23/2021	7328	22103416	Payment	D	22.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JACOBS, J- METRO	9/30/2021	BC1278913
2021	6	3/23/2021	7329	22110365	Encumbrance	D	85,998.00	12213	VIGILANT SOLUTIONS INC			FY'21 ALPR Database Subscripti	9/30/2021	
2021	6	3/24/2021	7399	22110133	Encumbrance	D	45.53	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	PD Leak Repair Materials 2021	9/30/2021	
2021	6	3/24/2021	7403	22109974	Encumbrance	D	2,270.00	3851	COMPREHENSIVE HOUSING SERVICES, INC	32100358	RFP FM20-022 LABOR COMPLIANCE MONITORING SERV. 5/9	PSB JOC Fit Out Labor Comp2021	9/30/2021	
2021	6	3/24/2021	7452	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42601985
2021	6	3/24/2021	7452	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42601991
2021	6	3/24/2021	7452	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42604109
2021	6	3/24/2021	7452	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42604110
2021	6	3/24/2021	7452	22100595	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	East Division FY 21 Floor Mat	9/30/2021	42603647
2021	6	3/24/2021	7452	22101933	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2021	42602293
2021	6	3/24/2021	7452	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42600491
2021	6	3/24/2021	7452	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42602341
2021	6	3/24/2021	7452	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42604553
2021	6	3/24/2021	7452	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42603850
2021	6	3/24/2021	7452	22103523	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2021	42603842
2021	6	3/24/2021	7473	22110392	Encumbrance	D	617.03	6661	TIME CLOCK SALES & SERVICE CO INC			Time Stamp Machine for Personn	9/30/2021	
2021	6	3/24/2021	7547	22110416	Encumbrance	D	202.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES	9/30/2021	
2021	6	3/24/2021	7548	22110417	Encumbrance	D	281.14	3647	CAMLOX INDUSTRIES INC			OFFICE SUPPLIES: CARBON PAPER	9/30/2021	
2021	6	3/24/2021	7552	22110420	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	4100 Donald Douglas Drive Airp	9/30/2021	
2021	6	3/24/2021	7557	22110425	Encumbrance	D	94.82	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building RR#1980	9/30/2021	
2021	6	3/24/2021	7558	22110426	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	400 W. Broadway, PSB RR#1986	9/30/2021	
2021	6	3/24/2021	7696	22105830	Payment	D	16,450.00	21841	WIRING CONNECTION, INC			Conduit Install at LBPD East D	9/30/2021	44196
2021	6	3/25/2021	7738	22110476	Encumbrance	D	681.22	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel/Flight - Jensen, Gregory	9/30/2021	
2021	6	3/25/2021	7739	22100278	Encumbrance	D	900.00	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	Additional funds needed. 2021	9/30/2021	
2021	6	3/25/2021	7741	22110477	Encumbrance	D	1,445.00	4678	ULINE INC			BOXES, PLASTIC PRODUCTS, DISPO	9/30/2021	
2021	6	3/25/2021	7742	22110478	Encumbrance	D	2,800.00	19141	BERLA CORPORATION			Berla Quote # 21-J11-0309	9/30/2021	
2021	6	3/25/2021	7820	22110486	Encumbrance	D	84.41	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	
2021	6	3/25/2021	8197	22110496	Encumbrance	D	5,750.00	17937	HAMILTON COMPANY			Diluter and Accessories	9/30/2021	
2021	6	3/25/2021	8701	22100154	Payment	D	16.11	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159113150-001
2021	6	3/25/2021	8701	22100278	Payment	D	532.25	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1124
2021	6	3/25/2021	8701	22100278	Payment	D	664.79	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1125R
2021	6	3/25/2021	8701	22100278	Payment	D	618.47	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1127
2021	6	3/25/2021	8701	22100278	Payment	D	612.58	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1128
2021	6	3/25/2021	8701	22100278	Payment	D	251.17	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1141R
2021	6	3/25/2021	8701	22100278	Payment	D	885.14	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1149
2021	6	3/25/2021	8701	22100278	Payment	D	650.36	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1151
2021	6	3/25/2021	8701	22100278	Payment	D	628.67	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1169
2021	6	3/25/2021	8701	22100278	Payment	D	723.20	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1170
2021	6	3/25/2021	8701	22100278	Payment	D	327.41	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1174
2021	6	3/25/2021	8701	22100278	Payment	D	387.24	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1176
2021	6	3/25/2021	8701	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CARRILLO, G. - INVEST	9/30/2021	BC1265644
2021	6	3/25/2021	8701	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CASTRO, R. - INVEST	9/30/2021	BC1267548

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2021	6	3/25/2021	8701	22103473	Payment	D	241.99	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DODSON, A. - FSD	9/30/2021	BC1264888
2021	6	3/25/2021	8701	22103473	Payment	D	244.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DODSON, J. - EAST	9/30/2021	BC1266631
2021	6	3/25/2021	8701	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HEM, C - EAST	9/30/2021	BC1268458
2021	6	3/25/2021	8701	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HOLDEN, D. - NORTH	9/30/2021	BC1279540
2021	6	3/25/2021	8701	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HOWARD, B. - SOUTH	9/30/2021	BC1267549
2021	6	3/25/2021	8701	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUNT, S. - NORTH	9/30/2021	BC1272316
2021	6	3/25/2021	8701	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JOUBERT, D. - WEST	9/30/2021	BC1273544
2021	6	3/25/2021	8701	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MOUNTS, M. - INVEST	9/30/2021	BC1264867
2021	6	3/25/2021	8701	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MUQOLLI, M.- WEST	9/30/2021	BC1268838
2021	6	3/25/2021	8701	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NABER, G. - SOUTH	9/30/2021	BC1267600
2021	6	3/25/2021	8701	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NOGUEIRA, G. - NORTH	9/30/2021	BC1271438
2021	6	3/25/2021	8701	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OROZCO, D. - WEST	9/30/2021	BC1264875
2021	6	3/25/2021	8701	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PERALES, T. - NORTH	9/30/2021	BC1276340
2021	6	3/25/2021	8701	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RENO, J. - TRAINING	9/30/2021	BC1279541
2021	6	3/25/2021	8701	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIOS, J. - AIRPORT	9/30/2021	BC1268438
2021	6	3/25/2021	8701	22103473	Payment	D	264.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBERSON, B. - INVEST	9/30/2021	BC1275313
2021	6	3/25/2021	8701	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, G. - SOUTH	9/30/2021	BC1271420
2021	6	3/25/2021	8701	22103473	Payment	D	255.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHUMAKER, L. - INVEST	9/30/2021	BC1265871
2021	6	3/25/2021	8701	22103473	Payment	D	11.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHUMAKER, L. - INVEST	9/30/2021	BC1275741
2021	6	3/25/2021	8701	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SISNEROS, M. - INVEST	9/30/2021	BC1275311
2021	6	3/25/2021	8701	22103473	Payment	D	233.15	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STEINHAUSER, J. - TRAINING	9/30/2021	BC1275268
2021	6	3/25/2021	8701	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VASQUEZ, F. - SOUTH	9/30/2021	BC1276349
2021	6	3/25/2021	8701	22103473	Payment	D	242.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VONG, H. - INVEST	9/30/2021	BC1265739
2021	6	3/25/2021	8701	22103473	Payment	D	277.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WHARTON, R. - FSD	9/30/2021	BC1267567
2021	6	3/25/2021	8701	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZAVALA, I. - SOUTH	9/30/2021	BC1268448
2021	6	3/25/2021	8701	22105585	Payment	D	57.88	5406	OFFICE DEPOT INC			plates/bowls - South Division	9/30/2021	160135717-001
2021	6	3/25/2021	8701	22106923	Payment	D	219.98	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	New Restroom Signs for Jail Di	9/30/2021	9808839824
2021	6	3/25/2021	8701	22108068	Payment	D	1,184.02	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES: ERASERS, INKS	9/30/2021	157911529-001
2021	6	3/25/2021	8701	22109172	Payment	D	110.08	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	161163038-001
2021	6	3/25/2021	8740	22110535	Encumbrance	D	6,830.00	3851	COMPREHENSIVE HOUSING SERVICES, INC	32100358	RFP FM20-022 LABOR COMPLIANCE MONITORING SERV. 5/9	Compliance Monitoring PSB Cano	9/30/2021	
2021	6	3/26/2021	8906	22110538	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	
2021	6	3/26/2021	8907	22110539	Encumbrance	D	716.63	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North Patrol Division 4891 Atl	9/30/2021	
2021	6	3/26/2021	8957	22110560	Encumbrance	D	1,488.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	400 W. Broadway, 2nd floor-rec	9/30/2021	
2021	6	3/26/2021	8958	22110561	Encumbrance	D	1,499.40	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	
2021	6	3/26/2021	8961	22110563	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	
2021	6	3/26/2021	9044	22110597	Encumbrance	D	102,385.69	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	APRIL 2021 - LEASE FOR 3205	9/30/2021	
2021	6	3/26/2021	9066	22100154	Payment	D	243.62	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137987134-001
2021	6	3/26/2021	9066	22100154	Payment	D	756.32	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141167399-001
2021	6	3/26/2021	9066	22100154	Payment	D	377.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141439180-001
2021	6	3/26/2021	9066	22100154	Payment	D	26.86	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141577005-002
2021	6	3/26/2021	9066	22100154	Payment	D	146.26	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141620519-001
2021	6	3/26/2021	9066	22100154	Payment	D	26.44	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	144873317-001
2021	6	3/26/2021	9066	22100154	Payment	D	67.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	144874069-001
2021	6	3/26/2021	9066	22100154	Payment	D	124.99	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	144876273-001
2021	6	3/26/2021	9066	22100154	Payment	D	36.91	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	144878152-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/26/2021	9066	22100154	Payment	D	597.27	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147026937-001
2021	6	3/26/2021	9066	22100154	Payment	D	254.17	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147634243-001
2021	6	3/26/2021	9066	22100154	Payment	D	21.16	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147634243-002
2021	6	3/26/2021	9066	22100154	Payment	D	100.48	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147665962-001
2021	6	3/26/2021	9066	22100154	Payment	D	102.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	147665963-001
2021	6	3/26/2021	9066	22100154	Payment	D	130.77	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	149966141-001
2021	6	3/26/2021	9066	22100154	Payment	D	102.52	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152855588-001
2021	6	3/26/2021	9066	22100154	Payment	D	69.19	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152855588-002
2021	6	3/26/2021	9066	22100154	Payment	D	37.47	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152868023-001
2021	6	3/26/2021	9066	22100154	Payment	D	137.05	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153892226-001
2021	6	3/26/2021	9066	22100154	Payment	D	176.13	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154466284-001
2021	6	3/26/2021	9066	22100154	Payment	D	69.15	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154618334-001
2021	6	3/26/2021	9066	22100154	Payment	D	83.73	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154709638-001
2021	6	3/26/2021	9066	22100154	Payment	D	26.45	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155171514-001
2021	6	3/26/2021	9066	22100154	Payment	D	216.77	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155632905-001
2021	6	3/26/2021	9066	22100154	Payment	D	52.79	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155639328-001
2021	6	3/26/2021	9066	22100154	Payment	D	52.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155642248-001
2021	6	3/26/2021	9066	22100154	Payment	D	16.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155642251-001
2021	6	3/26/2021	9066	22100154	Payment	D	43.78	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155642253-001
2021	6	3/26/2021	9066	22100154	Payment	D	114.86	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155642255-001
2021	6	3/26/2021	9066	22100154	Payment	D	218.26	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155691424-001
2021	6	3/26/2021	9066	22100154	Payment	D	467.93	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156075023-001
2021	6	3/26/2021	9066	22100154	Payment	D	130.75	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156089312-001
2021	6	3/26/2021	9066	22100154	Payment	D	308.61	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156184859-001
2021	6	3/26/2021	9066	22100154	Payment	D	186.88	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156565605-001
2021	6	3/26/2021	9066	22100154	Payment	D	27.55	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156724219-001
2021	6	3/26/2021	9066	22100154	Payment	D	32.26	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156724221-001
2021	6	3/26/2021	9066	22100154	Payment	D	55.36	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156954180-001
2021	6	3/26/2021	9066	22100154	Payment	D	695.20	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156991373-001
2021	6	3/26/2021	9066	22100154	Payment	D	6.09	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156991373-002
2021	6	3/26/2021	9066	22100154	Payment	D	82.65	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156991373-003
2021	6	3/26/2021	9066	22100154	Payment	D	308.66	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	157033129-001
2021	6	3/26/2021	9066	22100154	Payment	D	189.66	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	157312468-001
2021	6	3/26/2021	9066	22100154	Payment	D	21.59	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	157338346-001
2021	6	3/26/2021	9066	22100154	Payment	D	536.95	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	157962107-001
2021	6	3/26/2021	9066	22100154	Payment	D	17.07	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	157962107-002
2021	6	3/26/2021	9066	22100154	Payment	D	6.10	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	158886122-001
2021	6	3/26/2021	9066	22100154	Payment	D	192.88	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	158886122-002
2021	6	3/26/2021	9066	22100154	Payment	D	412.80	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159089767-001
2021	6	3/26/2021	9066	22100154	Payment	D	171.96	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159093267-001
2021	6	3/26/2021	9066	22100154	Payment	D	483.60	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159113131-001
2021	6	3/26/2021	9066	22100155	Payment	D	997.54	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	156687749-001
2021	6	3/26/2021	9066	22100155	Payment	D	3,809.25	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	156689692-001
2021	6	3/26/2021	9066	22100344	Payment	D	82.25	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	155329043-001
2021	6	3/26/2021	9066	22100344	Payment	D	23.14	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	155372643-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/26/2021	9066	22100344	Payment	D	20.94	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	155372644-001
2021	6	3/26/2021	9066	22100344	Payment	D	547.94	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	157041113-001
2021	6	3/26/2021	9066	22100344	Payment	D	14.32	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	JANITORIAL SUPPLIES FOR DIVISI	9/30/2021	157041708-002
2021	6	3/26/2021	9066	22100988	Payment	D	776.70	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Term PO for Portable Restrooms	9/30/2021	682147
2021	6	3/26/2021	9066	22102444	Payment	D	879.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC			Gate and Door Repairs Term PO	9/30/2021	24205
2021	6	3/26/2021	9066	22104247	Payment	D	1,845.00	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - FY21 CUSTODIAL SUPPLIES	9/30/2021	162920437-001
2021	6	3/26/2021	9066	22104247	Payment	D	212.74	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - FY21 CUSTODIAL SUPPLIES	9/30/2021	162921543-001
2021	6	3/26/2021	9066	22105982	Payment	D	2,640.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO Card Reader & Locks	9/30/2021	35006
2021	6	3/26/2021	9066	22106877	Payment	D	33.16	5406	OFFICE DEPOT INC			LBPJ Jail Booking Desk office	9/30/2021	154381004-002
2021	6	3/26/2021	9066	22107576	Payment	D	29.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	LBPJ Jail Booking Desk office	9/30/2021	156105696-001
2021	6	3/26/2021	9066	22107576	Payment	D	26.62	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	LBPJ Jail Booking Desk office	9/30/2021	156106309-001
2021	6	3/26/2021	9066	22107658	Payment	D	43.56	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	External computer speakers and	9/30/2021	156074952-001
2021	6	3/26/2021	9066	22108069	Payment	D	64.87	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	157912226-001
2021	6	3/26/2021	9066	22108288	Payment	D	221.92	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	LBPJ Jail Office Supplies and	9/30/2021	158650786-001
2021	6	3/28/2021	9246	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BOUZARIF, Y. - SOUTH	9/30/2021	BC1283954
2021	6	3/28/2021	9246	22103473	Payment	D	249.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BREARLEY, J. - COP	9/30/2021	BC1277355
2021	6	3/28/2021	9246	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FITZGERALD, S. - NORTH	9/30/2021	BC1277396
2021	6	3/28/2021	9246	22103473	Payment	D	233.20	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUTIERREZ, L. - WEST	9/30/2021	BC1283923
2021	6	3/28/2021	9246	22103473	Payment	D	253.02	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAAS, D. - SSD	9/30/2021	BC1277353
2021	6	3/28/2021	9246	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HAINING, J. - TRAINING	9/30/2021	BC1279543
2021	6	3/28/2021	9246	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KIM, S. - SOUTH	9/30/2021	BC1276350
2021	6	3/28/2021	9246	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LIZARDO, H. - SOUTH	9/30/2021	BC1280581
2021	6	3/28/2021	9246	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MANIS, C. - SOUTH	9/30/2021	BC1276351
2021	6	3/28/2021	9246	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MANUSSELIS, M. - WEST	9/30/2021	BC1277331
2021	6	3/28/2021	9246	22103473	Payment	D	130.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MEADOWS, K. - EAST	9/30/2021	BC1282011
2021	6	3/28/2021	9246	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PAYAN, G. - SOUTH	9/30/2021	BC1276397
2021	6	3/28/2021	9246	22103473	Payment	D	233.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PECK, L. - TRAINING	9/30/2021	BC1282858
2021	6	3/28/2021	9246	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PRUIET, C. - SOUTH	9/30/2021	BC1280582
2021	6	3/28/2021	9246	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STOVALL, P. - EAST	9/30/2021	BC1281709
2021	6	3/28/2021	9246	22103473	Payment	D	240.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TITUS, R. - WEST	9/30/2021	BC1277108
2021	6	3/28/2021	9246	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, S. - SOUTH	9/30/2021	BC1276570
2021	6	3/28/2021	9246	22103473	Payment	D	246.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALENZUELA, J. - INVEST	9/30/2021	BC1277340
2021	6	3/28/2021	9246	22103473	Payment	D	246.40	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VAN DUN, S. - EAST	9/30/2021	BC1281672
2021	6	3/29/2021	9287	22100278	Payment	D	340.52	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1106
2021	6	3/29/2021	9287	22100278	Payment	D	334.22	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1117
2021	6	3/29/2021	9287	22100278	Payment	D	476.88	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1129
2021	6	3/29/2021	9287	22100278	Payment	D	340.54	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1130
2021	6	3/29/2021	9287	22100278	Payment	D	477.05	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1132
2021	6	3/29/2021	9287	22100278	Payment	D	579.55	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1150
2021	6	3/29/2021	9287	22100278	Payment	D	477.68	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1168
2021	6	3/29/2021	9287	22100278	Payment	D	164.84	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1175
2021	6	3/29/2021	9395	22110681	Encumbrance	D	300.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	6	3/29/2021	9459	22108718	Payment	D	18,962.00	10384	REVELL MANAGEMENT LLC	32100437	SHORT TERM EXTENSION FOR PD FACILITY - 1400 CANAL	Short term extension for 1400	9/30/2021	APR2021RENT
2021	6	3/29/2021	9464	22104251	Encumbrance	D	1,500.00	4962	PEAVEY CORPORATION, THE			Approved change order 2021	9/30/2021	
2021	6	3/30/2021	9850	22110737	Encumbrance	D	406.23	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	6	3/30/2021	9855	22103791	Payment	D	24,979.50	23838	COCHRANE USA INCORPORATED			Crowd Control Tangle Tape-MFF	9/30/2021	COM00963BUS
2021	6	3/30/2021	9858	22110739	Encumbrance	D	636.06	2274	UNIVERSITY TROPHIES AND AWARDS INC			Pocket Badges For FSSD	9/30/2021	
2021	6	3/30/2021	9866	22101496	Encumbrance	D	112.50	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	INCREASE DUE TO SHIPPING F2021	9/30/2021	
2021	6	3/30/2021	9908	22110759	Encumbrance	D	10.00	9690	US FLEET TRACKING			airtime service	9/30/2021	
2021	6	3/30/2021	9909	22110760	Encumbrance	D	225.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GANGS - AT&T Subpoena Complian	9/30/2021	
2021	6	3/30/2021	9942	22104323	Payment	D	1,234.10	21773	CEESON USA INC			Term PO for Cherry Hill Auto W	9/30/2021	2044
2021	6	3/30/2021	9942	22105911	Payment	D	112.41	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1JWN-9PJK-FFT1
2021	6	3/30/2021	9942	22105911	Payment	D	115.75	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1KW3-GRYT-JNV7
2021	6	3/30/2021	9942	22105911	Payment	D	165.80	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1MTR-3X11-9NPN
2021	6	3/30/2021	9942	22105911	Payment	D	169.76	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1XCK-M6M1-MM3P
2021	6	3/30/2021	9942	22108717	Payment	D	17,564.12	21098	WEST 15TH LLC	32100436	SHORT TERM EXTENSION FOR PD CRIME LAB LEASE	Short term extension for Crime	9/30/2021	APR2021RENT
2021	6	3/30/2021	9942	22109236	Payment	D	271.26	22520	DRONE NERDS INC			DRONE EQUIPMENT & ACCESSORIES	9/30/2021	i168561
2021	6	3/30/2021	9964	22105779	Payment	D	650.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15659599
2021	6	3/30/2021	9964	22105779	Payment	D	750.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15682579
2021	6	3/30/2021	9964	22105779	Payment	D	1,360.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15682609
2021	6	3/30/2021	9964	22105779	Payment	D	650.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15708136
2021	6	3/30/2021	9964	22105779	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15708179
2021	6	3/30/2021	9964	22105779	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15728453
2021	6	3/30/2021	9964	22105779	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15728477
2021	6	3/30/2021	9964	22105779	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15728478
2021	6	3/30/2021	9964	22108008	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Fire and Field Support 3205 La	9/30/2021	15682599
2021	6	3/30/2021	9964	22108009	Payment	D	500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Field support division 3205 n	9/30/2021	15659603
2021	6	3/30/2021	9964	22108012	Payment	D	1,360.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15659614
2021	6	3/30/2021	9964	22108013	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15728554
2021	6	3/30/2021	9964	22108016	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Field Support Division 3205 N.	9/30/2021	15762865
2021	6	3/30/2021	9964	22108017	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15728457
2021	6	3/30/2021	9964	22108019	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15728589
2021	6	3/30/2021	9964	22108020	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15750589
2021	6	3/30/2021	9964	22108021	Payment	D	550.00	6900	ABM INDUSTRIES INC			Public Safety Building 400 W.	9/30/2021	15750587
2021	6	3/30/2021	9964	22108022	Payment	D	550.00	6900	ABM INDUSTRIES INC			West Division 1835 Santa Fe Av	9/30/2021	15750591
2021	6	3/30/2021	9964	22108037	Payment	D	1,360.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety 3rd FL 400 W. Br	9/30/2021	15708177
2021	6	3/30/2021	9964	22108038	Payment	D	175.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15728454
2021	6	3/30/2021	9964	22108108	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15728475
2021	6	3/30/2021	9964	22108212	Payment	D	675.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North Division 4891 Atlantic A	9/30/2021	15603078
2021	6	3/30/2021	9964	22108215	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD 400 W Broadway, Long Beach,	9/30/2021	15728551
2021	6	3/30/2021	9964	22108216	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Field Support Division 3205 N.	9/30/2021	15728456
2021	6	3/30/2021	9964	22108218	Payment	D	1,575.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD 400 W. Broadway 5th FL RR#1	9/30/2021	15682598
2021	6	3/31/2021	10302	22110785	Encumbrance	D	2,243.53	5406	OFFICE DEPOT INC			Five GPU's for Computer Crimes	9/30/2021	
2021	6	3/31/2021	10334	22110791	Encumbrance	D	48.10	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	
2021	6	4/1/2021	10663	22105513	Payment	D	2,498.15	7139	MYERS & SONS HI-WAY SAFETY INC			East Division Flares	9/30/2021	111518
2021	6	4/1/2021	10679	22100628	Payment	D	11.72	14378	DIRECTV LLC			FSD FY21 TERM ORDER - DIRECTV	9/30/2021	74961314X210310
2021	6	4/1/2021	10683	22109603	Encumbrance	D	11.14	4678	ULINE INC			Mounting Foam for PD 2021	9/30/2021	
2021	6	4/5/2021	10799	22107403	Payment	D	588.06	3230	FISHER SCIENTIFIC COMPANY LLC			Balances for CS and Evidence P	9/30/2021	2881581
2021	6	4/5/2021	10799	22109184	Payment	D	132.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	20210225-PD
2021	7	3/31/2021	26	22110597	Payment	D	102,385.69	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	APRIL 2021 - LEASE FOR 3205	9/30/2021	3205LAK/2021/04/01

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	4/1/2021	32	22100278	Payment	D	334.22	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1182
2021	7	4/1/2021	32	22100278	Payment	D	334.22	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	EMERGENCY BOARD UP SERVICES	9/30/2021	21-1184
2021	7	4/1/2021	32	22101496	Payment	D	6,119.78	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	Accessories for 40mm Launchers	9/30/2021	PIN11509
2021	7	4/1/2021	32	22101496	Payment	D	5,955.75	7945	AARDVARK	3163200010	LESS LETHAL MUNITIONS ITB-PD15-198	Accessories for 40mm Launchers	9/30/2021	PIN11573
2021	7	4/1/2021	32	22105998	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	East Div Pest Management	9/30/2021	181190
2021	7	4/1/2021	32	22109275	Payment	D	55.56	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	9043860121
2021	7	4/1/2021	32	22109276	Payment	D	0.61	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	9043861120
2021	7	4/1/2021	32	22109443	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	171937
2021	7	4/1/2021	32	22109587	Payment	D	24,960.00	14040	ADAPTCONN INC			SAT PHONE SERVICE FOR EXEC TEA	9/30/2021	2092
2021	7	4/1/2021	144	22110872	Encumbrance	D	25,000.00	5125	SRA INTERNATIONAL INC			Term Order for LBPd Intelligen	9/30/2021	
2021	7	4/1/2021	145	22110873	Encumbrance	D	275.00	19304	BIOTEK SERVICES INC			Calibration of New Dilutor	9/30/2021	
2021	7	4/1/2021	146	22110874	Encumbrance	D	1,450.00	14761	RICE LAKE WEIGHING SYSTEMS INC			Balance and Weight Calibration	9/30/2021	
2021	7	4/1/2021	161	22100154	Payment	D	368.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154065065-001
2021	7	4/1/2021	161	22100154	Payment	D	11.01	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	154133868-001
2021	7	4/1/2021	161	22100154	Payment	D	16.86	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155632905-002
2021	7	4/1/2021	161	22100154	Payment	D	34.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155735994-001
2021	7	4/1/2021	161	22100154	Payment	D	44.09	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155885884-001
2021	7	4/1/2021	161	22100154	Payment	D	162.98	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	158035164-001
2021	7	4/1/2021	161	22100154	Payment	D	86.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	158117068-001
2021	7	4/1/2021	161	22100154	Payment	D	1,543.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	158429327-001
2021	7	4/1/2021	161	22100154	Payment	D	235.82	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159341111-001
2021	7	4/1/2021	161	22100154	Payment	D	7.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159346721-001
2021	7	4/1/2021	161	22100154	Payment	D	6.60	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159346722-001
2021	7	4/1/2021	161	22100154	Payment	D	72.10	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159355954-001
2021	7	4/1/2021	161	22100154	Payment	D	131.47	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159512125-001
2021	7	4/1/2021	161	22100154	Payment	D	41.27	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159518420-001
2021	7	4/1/2021	161	22100154	Payment	D	18.67	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159560380-001
2021	7	4/1/2021	161	22100154	Payment	D	70.23	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159560380-002
2021	7	4/1/2021	161	22100154	Payment	D	169.13	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159690408-001
2021	7	4/1/2021	161	22100154	Payment	D	658.34	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160210770-001
2021	7	4/1/2021	161	22100154	Payment	D	50.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160231602-001
2021	7	4/1/2021	161	22100154	Payment	D	55.71	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160565341-001
2021	7	4/1/2021	161	22100154	Payment	D	141.03	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160703659-001
2021	7	4/1/2021	161	22100154	Payment	D	248.03	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160738457-001
2021	7	4/1/2021	161	22100154	Payment	D	93.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160738462-001
2021	7	4/1/2021	161	22100154	Payment	D	81.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161010028-001
2021	7	4/1/2021	161	22100154	Payment	D	11.18	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161080113-001
2021	7	4/1/2021	161	22100154	Payment	D	29.70	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161080114-001
2021	7	4/1/2021	161	22100154	Payment	D	147.93	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161080117-001
2021	7	4/1/2021	161	22100154	Payment	D	432.03	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161402764-001
2021	7	4/1/2021	161	22100154	Payment	D	229.07	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162879526-001
2021	7	4/1/2021	161	22100154	Payment	D	19.83	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162880566-001
2021	7	4/1/2021	161	22100155	Payment	D	2,310.41	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010	FY21 Custodial Supplies - 400	9/30/2021	153913453-001
2021	7	4/1/2021	161	22109306	Payment	D	542.42	5406	OFFICE DEPOT INC			DVD Duplicator for Vice Invest	9/30/2021	160690784-001
2021	7	4/1/2021	163	22110878	Encumbrance	D	4,814.61	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	4/1/2021	164	22110879	Encumbrance	D	24,999.00	8967	PEN-LINK LTD			SID - PEN-LINK SOFTWARE MAINTENANCE	9/30/2021	
2021	7	4/1/2021	220	22110916	Encumbrance	D	1,690.12	4092	PVP COMMUNICATIONS INC			Motor Officer Helmets and Kits	9/30/2021	
2021	7	4/1/2021	222	22110918	Encumbrance	D	47,674.62	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	FY21 SWAT AMMO	9/30/2021	
2021	7	4/5/2021	655	22100107	Payment	D	485.85	9128	INSTANT A & A FIRE PROTECTION INC			FY21 Term Monthly Fire Alarm S	9/30/2021	4625
2021	7	4/5/2021	655	22103746	Payment	D	100.26	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7542964011121
2021	7	4/5/2021	655	22103746	Payment	D	100.26	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7542964021121
2021	7	4/5/2021	655	22103746	Payment	D	98.69	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7943808020421
2021	7	4/5/2021	655	22106848	Payment	D	214.93	23234	PAW SHOPPE PET CENTER INC			FEED, BEDDING, VITAMINS AND SU	9/30/2021	20210224PAW-PD
2021	7	4/5/2021	655	22107554	Payment	D	475.46	24227	ROBOTEX INC			SWAT - DRONE EQUIPMENT	9/30/2021	1108
2021	7	4/5/2021	655	22109168	Payment	D	356.25	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2021	1151
2021	7	4/5/2021	655	22109384	Payment	D	105.00	11896	PLATT SECURITY SYSTEMS INC			SECURITY, FIRE, SAFETY, AND EM	9/30/2021	41369
2021	7	4/5/2021	655	22109583	Payment	D	210.00	11896	PLATT SECURITY SYSTEMS INC			FY 21 Term Order for Alarm Ser	9/30/2021	41189
2021	7	4/5/2021	655	22109583	Payment	D	210.00	11896	PLATT SECURITY SYSTEMS INC			FY21 PD ACADEMY ALARM SERVICES	9/30/2021	40301
2021	7	4/5/2021	713	22110973	Encumbrance	D	346.16	3557	RICHARD'S CYCLERY			Bicycle Tune-up for South Divi	9/30/2021	
2021	7	4/5/2021	743	22100595	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	East Division FY 21 Floor Mat	9/30/2021	42571081
2021	7	4/5/2021	743	22100595	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	East Division FY 21 Floor Mat	9/30/2021	42587445
2021	7	4/5/2021	743	22100596	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	33599-20
2021	7	4/5/2021	743	22103473	Payment	D	236.50	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEL REAL, C. - INVEST	9/30/2021	BC1296797
2021	7	4/5/2021	743	22103473	Payment	D	251.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DUONG, B. - FSD	9/30/2021	BC1301400
2021	7	4/5/2021	743	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	EVERTS, T. - INVEST	9/30/2021	BC1290920
2021	7	4/5/2021	743	22103473	Payment	D	244.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GREEN, D. - COM. ENGAGEMENT	9/30/2021	BC1295939
2021	7	4/5/2021	743	22103473	Payment	D	263.56	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GREEN, K. - EAST	9/30/2021	BC1296371
2021	7	4/5/2021	743	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, J. - PORT	9/30/2021	BC1264905
2021	7	4/5/2021	743	22103473	Payment	D	44.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JAHANGIRI, R. - EAST	9/30/2021	BC1293872
2021	7	4/5/2021	743	22103473	Payment	D	233.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEWIS, J. - INVEST	9/30/2021	BC1285914
2021	7	4/5/2021	743	22103473	Payment	D	219.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOPEZ, K. - NORTH	9/30/2021	BC1289858
2021	7	4/5/2021	743	22103473	Payment	D	424.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARTINEZ, C. - NORTH	9/30/2021	BC1295600
2021	7	4/5/2021	743	22103473	Payment	D	8.48	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NAVARRO, A. - FSD	9/30/2021	BC1271752
2021	7	4/5/2021	743	22103473	Payment	D	231.57	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NYSTEDT, B. - METRO	9/30/2021	BC1293086
2021	7	4/5/2021	743	22103473	Payment	D	125.73	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G. - SOUTH	9/30/2021	BC1301632
2021	7	4/5/2021	743	22103473	Payment	D	247.01	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OWENS, R. - SOUTH	9/30/2021	BC1295620
2021	7	4/5/2021	743	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PONCE, O. - SOUTH	9/30/2021	BC1298771
2021	7	4/5/2021	743	22103473	Payment	D	138.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDOVAL, A. - FSD	9/30/2021	BC1297377
2021	7	4/5/2021	743	22103473	Payment	D	248.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STOLARSKI, M. - JAIL	9/30/2021	BC1293882
2021	7	4/5/2021	743	22106443	Payment	D	352.25	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. PD APS K9 -	9/30/2021	433013
2021	7	4/5/2021	743	22109168	Payment	D	536.75	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2021	1150
2021	7	4/5/2021	743	22109169	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	71460511
2021	7	4/5/2021	743	22109383	Payment	D	236.40	6661	TIME CLOCK SALES & SERVICE CO INC			EQUIPMENT MAINTENANCE AND REPA	9/30/2021	F149351.1
2021	7	4/5/2021	743	22109566	Payment	D	500.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9433417259
2021	7	4/5/2021	743	22109585	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	71460526
2021	7	4/5/2021	743	22109602	Payment	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	1546486-20210131
2021	7	4/5/2021	743	22109697	Payment	D	210.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	Narc airtime service - GPS loc	9/30/2021	9433673575
2021	7	4/5/2021	743	22109732	Payment	D	116.80	8038	VCA ANIMAL HOSPITALS INC			FY21 TERM ORDER: (K9) VETERINA	9/30/2021	753158682
2021	7	4/5/2021	759	22110999	Encumbrance	D	301.97	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	
2021	7	4/5/2021	775	22111007	Encumbrance	D	1,336.19	4616	GRAINGER, W W INC			MFF - EQUIPMENT STORAGE RACK	9/30/2021	

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2021	7	4/6/2021	800	22111018	Encumbrance	D	506.05	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	RANGE - Ammunition	9/30/2021	
2021	7	4/6/2021	814	22111023	Encumbrance	D	2,400.00	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	
2021	7	4/6/2021	826	22103039	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ASATO, J- NORTH	9/30/2021	BC1280399
2021	7	4/6/2021	826	22103039	Payment	D	219.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CERVANTES, A- JAIL	9/30/2021	BC1286860
2021	7	4/6/2021	826	22103039	Payment	D	456.84	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLE, J- NORTH	9/30/2021	BC1287113
2021	7	4/6/2021	826	22103039	Payment	D	313.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DE LA TORRE, V- NORTH	9/30/2021	BC1286974
2021	7	4/6/2021	826	22103039	Payment	D	631.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GONZALEZ M., J- NORTH	9/30/2021	BC1287371
2021	7	4/6/2021	826	22103039	Payment	D	159.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HODGE, M- SOUTH	9/30/2021	BC1279487
2021	7	4/6/2021	826	22103039	Payment	D	181.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HODGE, M- SOUTH	9/30/2021	BC1286123
2021	7	4/6/2021	826	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUNT, S- NORTH	9/30/2021	BC1273295
2021	7	4/6/2021	826	22103039	Payment	D	1,730.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KIRK, J- SID	9/30/2021	BC1285813
2021	7	4/6/2021	826	22103039	Payment	D	287.78	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KLOSS, C- NORTH	9/30/2021	BC1286556
2021	7	4/6/2021	826	22103039	Payment	D	22.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KRUEGER, J- NORTH	9/30/2021	BC1286527
2021	7	4/6/2021	826	22103039	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MENDOZA, J- SOUTH	9/30/2021	BC1286307
2021	7	4/6/2021	826	22103039	Payment	D	22.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	O'DOWD, P- COP	9/30/2021	BC1287518
2021	7	4/6/2021	826	22103039	Payment	D	352.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G- PATROL/WEST	9/30/2021	BC1273227
2021	7	4/6/2021	826	22103039	Payment	D	148.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, J- JAIL	9/30/2021	BC1277093
2021	7	4/6/2021	826	22103039	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PALU, T- FSSD	9/30/2021	BC1286717
2021	7	4/6/2021	826	22103039	Payment	D	40.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PETTY, A- WEST	9/30/2021	BC1280369
2021	7	4/6/2021	826	22103039	Payment	D	380.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RANGEL, G- SOUTH	9/30/2021	BC1287390
2021	7	4/6/2021	826	22103039	Payment	D	224.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANDOVAL, J- WEST	9/30/2021	BC1285156
2021	7	4/6/2021	826	22103039	Payment	D	161.67	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STOVALL, P- EAST	9/30/2021	BC1285591
2021	7	4/6/2021	826	22103039	Payment	D	240.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TITH, R- WEST	9/30/2021	BC1267418
2021	7	4/6/2021	826	22103039	Payment	D	201.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALDEZ, C- SOUTH	9/30/2021	BC1271289
2021	7	4/6/2021	826	22103039	Payment	D	269.04	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VANN, V- NORTH	9/30/2021	BC1285614
2021	7	4/6/2021	826	22103039	Payment	D	269.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	YEE, C- DETECTIVES	9/30/2021	BC1288355
2021	7	4/6/2021	826	22103040	Payment	D	204.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BAUM, P- SSD	9/30/2021	BC1286062
2021	7	4/6/2021	826	22103042	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IRVING, S- PORT SECURITY	9/30/2021	BC1286058
2021	7	4/6/2021	826	22103042	Payment	D	602.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IRVING, S- PORT SECURITY	9/30/2021	BC1287831
2021	7	4/6/2021	826	22103416	Payment	D	421.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DENNEN, J- METRO	9/30/2021	BC1285908
2021	7	4/6/2021	826	22103416	Payment	D	361.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GRAJEDA, J- SSD	9/30/2021	BC1286826
2021	7	4/6/2021	882	21910668	Encumbrance	C	(43,065.00)	21743	TRAUMA INTERVENTION PROGRAMS INC			PO NO LONGER NEEDED 2019	9/30/2019	
2021	7	4/6/2021	908	22111062	Encumbrance	D	987.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LBPD	9/30/2021	
2021	7	4/6/2021	1162	22111069	Encumbrance	D	1,431.21	19657	AMAZON CAPITAL SERVICES INC			OtterBox Cases for Class 95 iP	9/30/2021	
2021	7	4/7/2021	1449	22111119	Encumbrance	D	131,318.78	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	Range Ammunition	9/30/2021	
2021	7	4/7/2021	1507	22111149	Encumbrance	D	592.27	5406	OFFICE DEPOT INC			cups, plates, bowls, utensils	9/30/2021	
2021	7	4/7/2021	1559	22104246	Payment	D	1,585.47	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	NPSS FY21 Custodial Supplies T	9/30/2021	158140249-001
2021	7	4/7/2021	1559	22104246	Payment	D	174.17	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	NPSS FY21 Custodial Supplies T	9/30/2021	158201271-001
2021	7	4/7/2021	1585	22111170	Encumbrance	D	485.03	2411	B&H FOTO & ELECTRONICS CORPORATION			Teleprompter and iPad Mount fo	9/30/2021	
2021	7	4/8/2021	1745	22103039	Payment	D	178.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BETANCOURT, E- NORTH	9/30/2021	BC1289418
2021	7	4/8/2021	1745	22103039	Payment	D	514.07	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CORONA, R- NORTH	9/30/2021	BC1289238
2021	7	4/8/2021	1745	22103039	Payment	D	94.79	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FATALEVAVE, F- EVIDENCE	9/30/2021	BC1293110
2021	7	4/8/2021	1745	22103039	Payment	D	402.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FERNANDEZ, E- WEST	9/30/2021	BC1295275
2021	7	4/8/2021	1745	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JAHANGIRI, R- EAST	9/30/2021	BC1294305
2021	7	4/8/2021	1745	22103039	Payment	D	356.10	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARQUEZ, J- FINANCIAL CRIMES	9/30/2021	BC1288818

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2021	7	4/8/2021	1745	22103039	Payment	D	263.46	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIZZUTO, S- WEST	9/30/2021	BC1288731
2021	7	4/8/2021	1745	22103039	Payment	D	417.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUIZ-ALVAREZ, C- NORTH	9/30/2021	BC1289266
2021	7	4/8/2021	1745	22103039	Payment	D	146.24	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOLFE, A- EAST	9/30/2021	BC1293873
2021	7	4/8/2021	1745	22103042	Payment	D	514.30	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCCORMICK, B- PPD	9/30/2021	BC1295451
2021	7	4/8/2021	1758	22101495	Encumbrance	C	(112.50)	7945	AARDVARK			PO NO LONGER NEEDED 2021	9/30/2021	
2021	7	4/8/2021	1768	22109732	Encumbrance	D	1,500.00	8038	VCA ANIMAL HOSPITALS INC			INCREASE PO FOR TERM ORDER2021	9/30/2021	
2021	7	4/8/2021	1769	22111198	Encumbrance	D	247.02	4289	LONG BEACH ACE HARDWARE			Painting Supplies for DRE Room	9/30/2021	
2021	7	4/8/2021	1772	22111199	Encumbrance	D	630.67	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	Asst Chief of PD Tenant Im Com	9/30/2021	
2021	7	4/8/2021	1774	22111200	Encumbrance	D	7,200.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	
2021	7	4/8/2021	1776	22111201	Encumbrance	D	6,467.00	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ JAIL IN	9/30/2021	
2021	7	4/8/2021	1778	22111202	Encumbrance	D	500.00	2274	UNIVERSITY TROPHIES AND AWARDS INC			PD Office Name Plates Term PO	9/30/2021	
2021	7	4/8/2021	1779	22111203	Encumbrance	D	36.59	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Weight Scale for Women's Locke	9/30/2021	
2021	7	4/8/2021	1786	22103039	Payment	D	552.88	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AIELLO, M- WEST	9/30/2021	BC1290782
2021	7	4/8/2021	1786	22103039	Payment	D	342.55	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COLLAZO, G- SEARCH & RESCUE	9/30/2021	BC1289877
2021	7	4/8/2021	1786	22103039	Payment	D	226.23	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEIS, B- DETECTIVE	9/30/2021	BC1292919
2021	7	4/8/2021	1786	22103039	Payment	D	190.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DYER, N- NORTH	9/30/2021	BC1292938
2021	7	4/8/2021	1786	22103039	Payment	D	139.77	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GREEN, FABIAN- EAST	9/30/2021	BC1292408
2021	7	4/8/2021	1786	22103039	Payment	D	910.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOAEZA, Y- TRAINING	9/30/2021	BC1292481
2021	7	4/8/2021	1786	22103039	Payment	D	910.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARQUEZ, J- WEST	9/30/2021	BC1289911
2021	7	4/8/2021	1786	22103039	Payment	D	226.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PALU, T- FSSD	9/30/2021	BC1291010
2021	7	4/8/2021	1786	22103039	Payment	D	283.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STEIN, BRADFORD- WEST	9/30/2021	BC1290823
2021	7	4/8/2021	1786	22103039	Payment	D	862.64	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TRUJILLO, A- NORTH	9/30/2021	BC1292569
2021	7	4/8/2021	1786	22103039	Payment	D	650.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TUCKER, J- JAIL	9/30/2021	BC1290805
2021	7	4/8/2021	1786	22103039	Payment	D	291.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOODS, BRENT- EAST	9/30/2021	BC1292750
2021	7	4/8/2021	1786	22103042	Payment	D	53.51	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IRVING, S- PORT SECURITY	9/30/2021	BC1290660
2021	7	4/8/2021	1786	22103042	Payment	D	412.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCCORMICK, B- PPD	9/30/2021	BC1290911
2021	7	4/8/2021	1829	22111216	Encumbrance	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	7	4/8/2021	1870	22111224	Encumbrance	D	865,025.91	6097	AXON ENTERPRISE INC	32000538	BODY WORN CAMERA	Body Worn Camera	9/30/2021	
2021	7	4/8/2021	1888	22103039	Payment	D	9.35	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AKNIN, A. - WEST	9/30/2021	BC1269911
2021	7	4/8/2021	1888	22103039	Payment	D	195.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BRAMMER, C. - WEST	9/30/2021	BC1299869
2021	7	4/8/2021	1888	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CARBAJAL, B. - SOUTH	9/30/2021	BC1298250
2021	7	4/8/2021	1888	22103039	Payment	D	373.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CARBAJAL, B. - SOUTH	9/30/2021	BC1301579
2021	7	4/8/2021	1888	22103039	Payment	D	395.55	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CEBALLOS, S - SOUTH	9/30/2021	BC1300546
2021	7	4/8/2021	1888	22103039	Payment	D	239.56	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CORNELL, E. - WEST	9/30/2021	BC1299938
2021	7	4/8/2021	1888	22103039	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEL REAL, C. - FSD	9/30/2021	BC1297480
2021	7	4/8/2021	1888	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESCUZIA, D. - EAST	9/30/2021	BC1303575
2021	7	4/8/2021	1888	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESPINOZA, J. - SOUTH	9/30/2021	BC1297498
2021	7	4/8/2021	1888	22103039	Payment	D	33.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARDNER, J. - FSSD	9/30/2021	BC1295689
2021	7	4/8/2021	1888	22103039	Payment	D	15.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARRIDO, G. - FSD	9/30/2021	BC1295723
2021	7	4/8/2021	1888	22103039	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUGHES, I. - JAIL	9/30/2021	BC1281990
2021	7	4/8/2021	1888	22103039	Payment	D	269.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KIRK, J. - EAST	9/30/2021	BC1297255
2021	7	4/8/2021	1888	22103039	Payment	D	176.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KLOSS, C. - NORTH	9/30/2021	BC1299806
2021	7	4/8/2021	1888	22103039	Payment	D	292.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEE, R. - FSD	9/30/2021	BC1302480
2021	7	4/8/2021	1888	22103039	Payment	D	183.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEGAYADA, A. - WEST	9/30/2021	BC1302888
2021	7	4/8/2021	1888	22103039	Payment	D	1,591.12	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MESUN, M. - SOUTH	9/30/2021	BC1296123

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2021	7	4/8/2021	1888	22103039	Payment	D	394.34	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MILLER, M. - NORTH	9/30/2021	BC1301109
2021	7	4/8/2021	1888	22103039	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MOTA, M. - CLASS 95	9/30/2021	BC1276539
2021	7	4/8/2021	1888	22103039	Payment	D	297.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MULLIGAN, M. - WEST	9/30/2021	BC1303573
2021	7	4/8/2021	1888	22103039	Payment	D	94.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NAVARRO, A. - WEST	9/30/2021	BC1300004
2021	7	4/8/2021	1888	22103039	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NYSTEDT, B. - FSD	9/30/2021	BC1301422
2021	7	4/8/2021	1888	22103039	Payment	D	296.09	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORTEGA, A. - JAIL	9/30/2021	BC1297192
2021	7	4/8/2021	1888	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PARCELLS, M. - FSD	9/30/2021	BC1300814
2021	7	4/8/2021	1888	22103039	Payment	D	285.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PAUL, R. - TRAINING	9/30/2021	BC1295508
2021	7	4/8/2021	1888	22103039	Payment	D	348.39	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PHIN, P. -JAIL	9/30/2021	BC1302782
2021	7	4/8/2021	1888	22103039	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REINHOLD, E. - EAST	9/30/2021	BC1296149
2021	7	4/8/2021	1888	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES, F. - SOUTH	9/30/2021	BC1298248
2021	7	4/8/2021	1888	22103039	Payment	D	181.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RIZZUTO, S. - WEST	9/30/2021	BC1289053
2021	7	4/8/2021	1888	22103039	Payment	D	1,434.85	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RODRIGUEZ, L. - INVEST	9/30/2021	BC1301018
2021	7	4/8/2021	1888	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SALAZAR, J. - FSD	9/30/2021	BC1298306
2021	7	4/8/2021	1888	22103039	Payment	D	1,259.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, J. - INVEST	9/30/2021	BC1303146
2021	7	4/8/2021	1888	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, R. - FSD	9/30/2021	BC1298305
2021	7	4/8/2021	1888	22103039	Payment	D	474.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ZAMORANO, L. - JAIL	9/30/2021	BC1302784
2021	7	4/8/2021	1888	22103040	Payment	D	223.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ANDRADE, N. - AIRPORT	9/30/2021	BC1301867
2021	7	4/8/2021	1888	22103041	Payment	D	382.03	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SCHLOBOHM, J. - MARINE	9/30/2021	BC1297178
2021	7	4/8/2021	1888	22103042	Payment	D	64.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CANARIA, D. - PORT	9/30/2021	BC1300719
2021	7	4/8/2021	1888	22103042	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRUZ, M. - PORT	9/30/2021	BC1303885
2021	7	4/8/2021	1888	22103042	Payment	D	25.16	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KENT, N. - PORT	9/30/2021	BC1297494
2021	7	4/8/2021	1888	22103042	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KENT, N. - PORT	9/30/2021	BC1297495
2021	7	4/8/2021	1888	22103042	Payment	D	64.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KENT, N. - PORT	9/30/2021	BC1297496
2021	7	4/8/2021	1888	22103042	Payment	D	128.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LUTHER, D. - PORT	9/30/2021	BC1301813
2021	7	4/8/2021	1888	22103042	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MIHKELSON, B. - PORT	9/30/2021	BC1297887
2021	7	4/8/2021	1888	22103042	Payment	D	83.70	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OKERMAN, D. - PORT	9/30/2021	BC1299830
2021	7	4/8/2021	1888	22103042	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SANCHEZ, F. - PORT	9/30/2021	BC1279246
2021	7	4/8/2021	1995	22111270	Encumbrance	D	74,885.44	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	Flashlights for LBPB Officers	9/30/2021	
2021	7	4/12/2021	2542	22103473	Payment	D	231.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BLINCOE, A. - NORTH	9/30/2021	BC1326052
2021	7	4/12/2021	2542	22103473	Payment	D	277.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHAVEZ, R. - FSD	9/30/2021	BC1305106
2021	7	4/12/2021	2542	22103473	Payment	D	7,775.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CLASS 95	9/30/2021	BC1326905
2021	7	4/12/2021	2542	22103473	Payment	D	273.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DO, T. - LBCC	9/30/2021	BC1315392
2021	7	4/12/2021	2542	22103473	Payment	D	231.58	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARCIA, E. - WEST	9/30/2021	BC1325755
2021	7	4/12/2021	2542	22103473	Payment	D	267.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KLEIN, K. - FSD	9/30/2021	BC1315727
2021	7	4/12/2021	2542	22103473	Payment	D	258.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LACSINA, R. - EAST	9/30/2021	BC1311295
2021	7	4/12/2021	2542	22103473	Payment	D	231.48	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PEREZ, G. - EAST	9/30/2021	BC1314573
2021	7	4/12/2021	2542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES-SUAREZ, H. - WEST	9/30/2021	BC1237456
2021	7	4/12/2021	2542	22103473	Payment	D	219.94	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	STENNICK, D. - INVEST	9/30/2021	BC1322273
2021	7	4/12/2021	2542	22103473	Payment	D	190.77	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, R. - FSD	9/30/2021	BC1312362
2021	7	4/12/2021	2578	22100957	Payment	D	40.50	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	FY21 Term Laboratory Gasses an	9/30/2021	23157034
2021	7	4/12/2021	2578	22100957	Payment	D	58.58	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	FY21 Term Laboratory Gasses an	9/30/2021	23187936
2021	7	4/12/2021	2578	22103932	Payment	D	26.79	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	9830791027
2021	7	4/12/2021	2578	22103932	Payment	D	387.37	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	9838779388
2021	7	4/12/2021	2578	22103932	Payment	D	185.69	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	9844057548

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2021	7	4/12/2021	2578	22103932	Payment	D	21.70	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	9844057555
2021	7	4/12/2021	2578	22105998	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	East Div Pest Management	9/30/2021	186643
2021	7	4/12/2021	2578	22107366	Payment	D	246.69	4696	CDW GOVERNMENT, INC			FY21 Term Order for General Of	9/30/2021	9411328
2021	7	4/12/2021	2578	22108306	Payment	D	4,900.00	24174	CRITICAL INCIDENT VIDEOS LLC			COMMUNICATIONS AND MEDIA RELAT	9/30/2021	1078
2021	7	4/12/2021	2579	22111328	Encumbrance	D	2,214.63	9842	BEST BUY STORES L.P.			Refrigerator for Break Room	9/30/2021	
2021	7	4/12/2021	2594	22111336	Encumbrance	D	3,938.97	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	
2021	7	4/12/2021	2595	22111337	Encumbrance	D	3,938.97	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	
2021	7	4/12/2021	2596	22111338	Encumbrance	D	3,938.97	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	
2021	7	4/12/2021	2597	22111339	Encumbrance	D	3,580.88	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	
2021	7	4/12/2021	2643	22111352	Encumbrance	D	150.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	
2021	7	4/12/2021	2645	22111353	Encumbrance	D	29.95	9690	US FLEET TRACKING			Narc airtime service - GPS loc	9/30/2021	
2021	7	4/12/2021	2665	22100203	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rentals for West Div	9/30/2021	42601938
2021	7	4/12/2021	2665	22100334	Payment	D	46.98	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	6158460
2021	7	4/12/2021	2665	22100334	Payment	D	16.47	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	6788793
2021	7	4/12/2021	2665	22100334	Payment	D	81.59	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	7336325
2021	7	4/12/2021	2665	22100602	Payment	D	137.85	5146	EVIDENT INC			FY21 Term Misc Lab Supplies	9/30/2021	177161A
2021	7	4/12/2021	2665	22101055	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 1	9/30/2021	835660163
2021	7	4/12/2021	2665	22101056	Payment	D	85.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term-Pest Control 600 W.	9/30/2021	186728
2021	7	4/12/2021	2665	22101486	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC			General Treatment for WPSS	9/30/2021	186642
2021	7	4/12/2021	2665	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42606405
2021	7	4/12/2021	2665	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42608613
2021	7	4/12/2021	2665	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42610648
2021	7	4/12/2021	2665	22102568	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	181187
2021	7	4/12/2021	2665	22102568	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	183898
2021	7	4/12/2021	2665	22102568	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	186640
2021	7	4/12/2021	2665	22102899	Payment	D	303.73	4962	PEAVEY CORPORATION, THE			FY21 Term Order for Supplies f	9/30/2021	378180
2021	7	4/12/2021	2665	22102899	Payment	D	151.59	4962	PEAVEY CORPORATION, THE			FY21 Term Order for Supplies f	9/30/2021	378349
2021	7	4/12/2021	2665	22104919	Payment	D	252.12	2136	PADILLA-TAYLOR, CAROLYN J			NPSS U.S. flags	9/30/2021	3665
2021	7	4/12/2021	2665	22105998	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	East Div Pest Management	9/30/2021	183901
2021	7	4/12/2021	2665	22107403	Payment	D	3,108.92	3230	FISHER SCIENTIFIC COMPANY LLC			Balances for CS and Evidence P	9/30/2021	7336324
2021	7	4/12/2021	2665	22107407	Payment	D	823.79	5991	EXTREME SAFETY			LBPD Jail Nitrile Gloves		99416
2021	7	4/12/2021	2665	22107407	Payment	D	7,944.48	5991	EXTREME SAFETY			LBPD Jail Nitrile Gloves		99558
2021	7	4/12/2021	2665	22107407	Payment	D	2,048.58	5991	EXTREME SAFETY			LBPD Jail Nitrile Gloves		99877
2021	7	4/12/2021	2665	22109162	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC			FSD PEST MANAGEMENT SERVICES	9/30/2021	185462
2021	7	4/12/2021	2665	22109182	Payment	D	23.55	6493	WEST MARINE PRODUCTS INC			BOAT SUPPLIES, OIL, SMALL HARD	9/30/2021	9637
2021	7	4/12/2021	2665	22109183	Payment	D	40.18	6493	WEST MARINE PRODUCTS INC			BOAT SUPPLIES, OIL, SMALL HARD	9/30/2021	4111
2021	7	4/12/2021	2665	22109442	Payment	D	73.25	3496	COAST RADIOLOGY & MEDICAL			LBPD JAIL INMATE BILLING/LEARY	9/30/2021	1151064708
2021	7	4/12/2021	2665	22109444	Payment	D	65.73	3249	ST MARY MEDICAL CENTER FOUNDATION			INMATE MEDICAL BILLING/ALEXAND	9/30/2021	70004693571S1C8405
2021	7	4/12/2021	2665	22109445	Payment	D	27.09	7470	ST MARY'S RADIOLOGY MEDICAL GROUP			INMATE MEDICAL BILLING/VASQUEZ	9/30/2021	1710261329
2021	7	4/12/2021	2665	22110417	Payment	D	281.14	3647	CAMLOX INDUSTRIES INC			OFFICE SUPPLIES: CARBON PAPER	9/30/2021	54272
2021	7	4/12/2021	2665	22110681	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	183951
2021	7	4/12/2021	2665	22110681	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	186690
2021	7	4/12/2021	2665	22110681	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	186691
2021	7	4/12/2021	2703	22107554	Encumbrance	C	(48.73)	24227	ROBOTEX INC			INV PAID. NO LONGER NEEDED2021	9/30/2021	
2021	7	4/12/2021	2752	22107091	Payment	D	6,100.00	16994	MOVER SERVICES INC			Rearrange office furniture #RR	9/30/2021	5690

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	4/12/2021	2752	22108036	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Port Division 205 Marina Drive	9/30/2021	15728467
2021	7	4/12/2021	2752	22108104	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15794726
2021	7	4/12/2021	2752	22108106	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15770017
2021	7	4/12/2021	2752	22108107	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15769996
2021	7	4/12/2021	2752	22108109	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15770002
2021	7	4/12/2021	2752	22108111	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Support Division 3205 N. Lakew	9/30/2021	15829727
2021	7	4/12/2021	2752	22108112	Payment	D	500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15829717
2021	7	4/12/2021	2752	22108113	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15829713
2021	7	4/12/2021	2752	22108116	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North Division 4891 Atlantic A	9/30/2021	15778116
2021	7	4/12/2021	2752	22108117	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Port Division 205 Marina Drive	9/30/2021	15778112
2021	7	4/12/2021	2752	22108118	Payment	D	1,500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15829709
2021	7	4/12/2021	2752	22108119	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15778086
2021	7	4/12/2021	2752	22108120	Payment	D	1,500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15829730
2021	7	4/12/2021	2752	22108124	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15829731
2021	7	4/12/2021	2752	22108125	Payment	D	730.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe RR	9/30/2021	15829729
2021	7	4/12/2021	2752	22108209	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15829807
2021	7	4/12/2021	2752	22108214	Payment	D	650.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Division 3800 E. Willow S	9/30/2021	15829806
2021	7	4/12/2021	2752	22108217	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Division 3800 E Willow St	9/30/2021	15769998
2021	7	4/12/2021	2752	22108219	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	LBPD Metro Station 2750 W. Ame	9/30/2021	15829724
2021	7	4/12/2021	2752	22108276	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15829745
2021	7	4/12/2021	2752	22108282	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	WPSS 1835 Santa Fe Avenue RR#1	9/30/2021	15856311
2021	7	4/12/2021	2752	22108283	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Crime Lab-1400 Canal Avenue R	9/30/2021	15829744
2021	7	4/12/2021	2752	22110420	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	4100 Donald Douglas Drive Airp	9/30/2021	15682569
2021	7	4/12/2021	2752	22110425	Payment	D	85.50	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building RR#1980	9/30/2021	15710393
2021	7	4/12/2021	2752	22110538	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	15659616
2021	7	4/12/2021	2752	22110560	Payment	D	1,350.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	400 W. Broadway, 2nd floor-rec	9/30/2021	15603084
2021	7	4/12/2021	2752	22110561	Payment	D	1,360.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15682600
2021	7	4/13/2021	3254	22111400	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North PD Station 4891 Atlanti	9/30/2021	
2021	7	4/13/2021	3255	22111401	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Patrol Division 3800 E Wi	9/30/2021	
2021	7	4/13/2021	3256	22111402	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD North Division 4891 Atlanti	9/30/2021	
2021	7	4/13/2021	3257	22111403	Encumbrance	D	1,372.61	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	LBPD Headquarters 400 W. Broad	9/30/2021	
2021	7	4/13/2021	3261	22111407	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PSB jail booking area 400 Broa	9/30/2021	
2021	7	4/13/2021	3264	22111410	Encumbrance	D	1,653.75	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PSB building 2nd floor 400 W.	9/30/2021	
2021	7	4/13/2021	3265	22111411	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD Academy Pistol Range 7290 E	9/30/2021	
2021	7	4/13/2021	3266	22111412	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD North Division 4891 Atlanti	9/30/2021	
2021	7	4/13/2021	3293	22111419	Encumbrance	D	8,000.00	6308	CALIFORNIA NEWSPAPERS PARTNERSHIP	32100375	LOCAL ADVERTISING	Term Order for Impounded Curre	9/30/2021	
2021	7	4/13/2021	3319	22106676	Encumbrance	D	1.39	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	Construction Services 2021	9/30/2021	
2021	7	4/13/2021	3336	22108110	Encumbrance	D	606.37	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Increase the dollar amount2021	9/30/2021	
2021	7	4/13/2021	3376	22111459	Encumbrance	D	4,699.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-JAN	9/30/2021	
2021	7	4/13/2021	3377	22111460	Encumbrance	D	5,358.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	7	4/13/2021	3462	22109669	Payment	D	9,493.00	5165	EUROSAFETY INTERNATIONAL LLC			Annual Procedures Training for	9/30/2021	2021GW865
2021	7	4/13/2021	3463	22111485	Encumbrance	D	1,289.93	4092	PVP COMMUNICATIONS INC			ASU - Helicopter Adaptor Cords	9/30/2021	
2021	7	4/14/2021	3557	22111526	Encumbrance	D	43,000.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Design & Architect Services Bi	9/30/2021	
2021	7	4/14/2021	3662	22111555	Encumbrance	D	7,215.20	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPD JAIL IN	9/30/2021	
2021	7	4/14/2021	3676	22100628	Payment	D	187.42	14378	DIRECTV LLC			FSD FY21 TERM ORDER - DIRECTV	9/30/2021	74961314X210410

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	4/14/2021	3708	22013720	Encumbrance	C	(569.18)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	PO NO LONGER NEEDED 2020	9/30/2020	
2021	7	4/14/2021	3732	22109840	Payment	D	147.81	8339	COUNTY OF LOS ANGELES	3173200020	PRISONER BOOKING / MAINTENANCE SERVICES	LASD PRISONER MAINTENANCE FEE	9/30/2021	211611VL
2021	7	4/14/2021	3732	22110019	Payment	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	211788BL
2021	7	4/14/2021	3755	22111577	Encumbrance	D	575.11	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	7	4/14/2021	3756	22111578	Encumbrance	D	392.03	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	7	4/15/2021	3775	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-02-001
2021	7	4/15/2021	4181	22100250	Payment	D	651.07	7961	BRADLEY'S PLASTIC BAG CO			FY21 Term for ECS Packaging Su	9/30/2021	341435
2021	7	4/15/2021	4181	22100333	Payment	D	321.53	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24522
2021	7	4/15/2021	4181	22100333	Payment	D	27.56	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24570
2021	7	4/15/2021	4181	22101440	Payment	D	70.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	FY21 Term Pest Control-1400 Ca	9/30/2021	186641
2021	7	4/15/2021	4181	22101517	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	181186
2021	7	4/15/2021	4181	22101517	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	183897
2021	7	4/15/2021	4181	22101517	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	186639
2021	7	4/15/2021	4181	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42607820
2021	7	4/15/2021	4181	22103932	Payment	D	545.65	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	9824761697
2021	7	4/15/2021	4181	22107473	Payment	D	102.80	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term PO for COVID-19 Supp	9/30/2021	9837665836
2021	7	4/15/2021	4181	22107473	Payment	D	107.83	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term PO for COVID-19 Supp	9/30/2021	9844458282
2021	7	4/15/2021	4181	22107473	Payment	D	603.46	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term PO for COVID-19 Supp	9/30/2021	9847425924
2021	7	4/15/2021	4181	22108487	Payment	D	1,530.00	4087	JONES, DEAN			COP Kitchen Leak Repair	9/30/2021	122474
2021	7	4/15/2021	4181	22108572	Payment	D	196.30	4616	GRAINGER, W W INC			Mail slot for Payroll Office	9/30/2021	9816870076
2021	7	4/15/2021	4181	22109301	Payment	D	1,224.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GANGS - GPS LOCATE	9/30/2021	9430577578
2021	7	4/15/2021	4181	22109307	Payment	D	1,377.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GANGS - GPS LOCATE	9/30/2021	9424221593
2021	7	4/15/2021	4181	22109582	Payment	D	350.00	10324	PSYCHOLOGICAL CONSULTING ASSOCIATES INC			FY 21 Term Order for Psycholog	9/30/2021	52422
2021	7	4/15/2021	4181	22109595	Payment	D	220.49	9842	BEST BUY STORES L.P.			COMPUTER ACCESSORIES AND SUPPL	9/30/2021	5184021
2021	7	4/15/2021	4181	22109928	Payment	D	2,776.00	14981	CHARM-TEX INC			LCPD JAIL INMATE CLOTHING AND	9/30/2021	222552-IN
2021	7	4/15/2021	4181	22110020	Payment	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9433673574
2021	7	4/15/2021	4181	22110020	Payment	D	50.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9433816215
2021	7	4/15/2021	4181	22110020	Payment	D	1,428.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9435431695
2021	7	4/15/2021	4181	22110020	Payment	D	1,377.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9435431696
2021	7	4/15/2021	4181	22110020	Payment	D	90.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9435431697
2021	7	4/15/2021	4181	22110020	Payment	D	270.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9436243633
2021	7	4/15/2021	4181	22110040	Payment	D	177.69	8034	SIGN-A-RAMA USA			LCPD Badge Wall Decal for Jail	9/30/2021	INV-24571
2021	7	4/15/2021	4181	22110133	Payment	D	466.59	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Leak Repair Materials for the	9/30/2021	9844057563
2021	7	4/15/2021	4181	22110133	Payment	D	136.60	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Leak Repair Materials for the	9/30/2021	9846158419
2021	7	4/15/2021	4181	22110760	Payment	D	225.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	GANGS - AT&T Subpoena Complian	9/30/2021	380523
2021	7	4/15/2021	4181	22111419	Payment	D	4,925.60	6308	CALIFORNIA NEWSPAPERS PARTNERSHIP	32100375	LOCAL ADVERTISING	Term Order for Impounded Curre	9/30/2021	500973
2021	7	4/15/2021	4234	22111623	Encumbrance	D	1,275.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9420	9/30/2021	
2021	7	4/15/2021	4271	22109193	Payment	D	334.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LCPD	9/30/2021	491068
2021	7	4/15/2021	4271	22109195	Payment	D	1,649.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LCPD	9/30/2021	481565
2021	7	4/15/2021	4271	22109586	Payment	D	2,744.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LCPD	9/30/2021	486726
2021	7	4/15/2021	4271	22111337	Payment	D	3,938.97	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	16006688
2021	7	4/15/2021	4271	22111338	Payment	D	3,938.97	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	15993721
2021	7	4/15/2021	4271	22111339	Payment	D	3,580.88	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT	9/30/2021	15911890
2021	7	4/15/2021	4288	22111638	Encumbrance	D	102,385.69	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	MAY 2021 - LEASE FOR 3205 LA	9/30/2021	
2021	7	4/15/2021	4297	22111640	Encumbrance	D	1,230.46	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/US Marshalls - Extrad	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	4/15/2021	4303	22111641	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	7	4/15/2021	4318	22111651	Encumbrance	D	2,463.00	2791	INTELINET INCORPORATED			Cable Install in Women's Lkr R	9/30/2021	
2021	7	4/15/2021	4320	22111653	Encumbrance	D	2,628.10	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	Construction Consultation Serv	9/30/2021	
2021	7	4/15/2021	4331	22108110	Payment	D	1,400.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	15769997
2021	7	4/16/2021	4529	22111668	Encumbrance	D	800.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	
2021	7	4/16/2021	4530	22111669	Encumbrance	D	150.95	5383	DATABLAZE LLC			CCAT GPS tracking device	9/30/2021	
2021	7	4/16/2021	4531	22111670	Encumbrance	D	220.46	5406	OFFICE DEPOT INC			HOM - OD Reel Fiberglass Tape	9/30/2021	
2021	7	4/19/2021	4788	22100494	Payment	D	485.85	12987	INFINITE CIRCULATION INC			FY21 Term Order for HVAC and B	9/30/2021	4625
2021	7	4/19/2021	4788	22101197	Payment	D	3,700.00	16252	VINCOR CONSTRUCTION INC			Rubber Tile Replacement Elevat	9/30/2021	22421
2021	7	4/19/2021	4788	22101973	Payment	D	28,143.43	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Crime Lab space design service	9/30/2021	202175
2021	7	4/19/2021	4788	22109304	Payment	D	50.00	3196	VERIZON WIRELESS SERVICES LLC	32100222	COURT ORDERED PHONE SERVICES	Gangs - Verizon Court Ordered	9/30/2021	21146327-16823555
2021	7	4/19/2021	4788	22110759	Payment	D	10.00	9690	US FLEET TRACKING			airtime service	9/30/2021	369474
2021	7	4/19/2021	4825	22102079	Payment	D	2,210.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06017-2
2021	7	4/19/2021	4825	22102079	Payment	D	2,227.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06067-4
2021	7	4/19/2021	4825	22103473	Payment	D	264.06	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOODRUFF, G. - AIRPORT	9/30/2021	BC1296176
2021	7	4/19/2021	4825	22111199	Payment	D	590.33	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	Asst Chief of PD Tenant Im Com	9/30/2021	26J0043.00
2021	7	4/19/2021	4825	22111199	Payment	D	40.34	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	Asst Chief of PD Tenant Im Com	9/30/2021	26J0043.01
2021	7	4/19/2021	4872	22111711	Encumbrance	D	23,240.00	6484	MARATHON ENGINEERING CORPORATION			Padded Cells Repair at the Pub	9/30/2021	
2021	7	4/19/2021	4880	22111712	Encumbrance	D	412.10	5446	C M I INC			Chemical Laboratory Equipment	9/30/2021	
2021	7	4/19/2021	4928	22111743	Encumbrance	D	145.00	14761	RICE LAKE WEIGHING SYSTEMS INC			Balance Calibration for Contro	9/30/2021	
2021	7	4/19/2021	4951	22015114	Payment	D	4,726.00	7779	TETRA TECH, INC	3163000024	ENGINEERING SERVICES RFQ PW15-102	PD LOCKER CANOPY-UPDATE TO 201	9/30/2020	51709640
2021	7	4/19/2021	4951	22102079	Payment	D	2,557.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06067-6
2021	7	4/19/2021	4951	22102079	Payment	D	510.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06167-1
2021	7	4/19/2021	4951	22103039	Payment	D	362.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	AGUILAR, J. - EAST	9/30/2021	BC1304484
2021	7	4/19/2021	4951	22103039	Payment	D	240.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ALGRA, J. - EAST	9/30/2021	BC1306143
2021	7	4/19/2021	4951	22103039	Payment	D	60.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ASATO, J. - NORTH	9/30/2021	BC1313777
2021	7	4/19/2021	4951	22103039	Payment	D	14,579.25	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CLASS 95	9/30/2021	BC1314416
2021	7	4/19/2021	4951	22103039	Payment	D	741.87	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DEMARCO, M. - WEST	9/30/2021	BC1307250
2021	7	4/19/2021	4951	22103039	Payment	D	249.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FOLEY, K. - WEST	9/30/2021	BC1311561
2021	7	4/19/2021	4951	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GUTIERREZ, L. - SOUTH	9/30/2021	BC1308262
2021	7	4/19/2021	4951	22103039	Payment	D	91.73	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUMPHREYS, M. - INVEST	9/30/2021	BC1312568
2021	7	4/19/2021	4951	22103039	Payment	D	82.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUNT, S. - NORTH	9/30/2021	BC1313852
2021	7	4/19/2021	4951	22103039	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KELLER, K. - TRAINING	9/30/2021	BC1312515
2021	7	4/19/2021	4951	22103039	Payment	D	87.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LAVARRO, W. - TRAINING	9/30/2021	BC1306118
2021	7	4/19/2021	4951	22103039	Payment	D	358.75	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEBARON, R. - INVEST	9/30/2021	BC1310005
2021	7	4/19/2021	4951	22103039	Payment	D	256.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LIRA, J. - JAIL	9/30/2021	BC1313392
2021	7	4/19/2021	4951	22103039	Payment	D	15.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LUTHER, D. - FSD	9/30/2021	BC1308670
2021	7	4/19/2021	4951	22103039	Payment	D	403.44	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARTINI, J. - SOUTH	9/30/2021	BC1311917
2021	7	4/19/2021	4951	22103039	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	NGUYEN, V. - WEST	9/30/2021	BC1307237
2021	7	4/19/2021	4951	22103039	Payment	D	414.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PEREZ, J. - WEST	9/30/2021	BC1304704
2021	7	4/19/2021	4951	22103039	Payment	D	198.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUIZ-ALVAREZ, C. - NORTH	9/30/2021	BC1309304
2021	7	4/19/2021	4951	22103039	Payment	D	808.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TORRES, J. - INVEST	9/30/2021	BC1311111
2021	7	4/19/2021	4951	22103039	Payment	D	408.74	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TROUNG, B. - SOUTH	9/30/2021	BC1304790
2021	7	4/19/2021	4951	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALDEZ, J. - SOUTH	9/30/2021	BC1311905
2021	7	4/19/2021	4951	22103039	Payment	D	106.89	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALENZUELA, P. - WEST	9/30/2021	BC1307239

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2021	7	4/19/2021	4951	22103039	Payment	D	197.92	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALENZUELA, P. - WEST	9/30/2021	BC1310638
2021	7	4/19/2021	4951	22103039	Payment	D	502.43	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VEGA, G. - SOUTH	9/30/2021	BC1308669
2021	7	4/19/2021	4951	22103039	Payment	D	563.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VONG, K. - EAST	9/30/2021	BC1306891
2021	7	4/19/2021	4951	22103039	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WALKER, L. - EAST	9/30/2021	BC1309925
2021	7	4/19/2021	4951	22103039	Payment	D	399.05	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	WOODS, M. - EAST	9/30/2021	BC1311919
2021	7	4/19/2021	4951	22103040	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KURPIEWSKI, A. - AIRPORT	9/30/2021	BC1309976
2021	7	4/19/2021	4951	22103417	Payment	D	179.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	YAP, A. - LBCC	9/30/2021	BC1304208
2021	7	4/19/2021	4951	22111224	Payment	D	865,025.91	6097	AXON ENTERPRISE INC	32000538	BODY WORN CAMERA	Body Worn Camera	9/30/2021	SI-1709333
2021	7	4/20/2021	5250	22103039	Payment	D	464.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GARRIDO, G. - INVEST	9/30/2021	BC1315273
2021	7	4/20/2021	5250	22103039	Payment	D	275.61	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARRISON, M. - FSD	9/30/2021	BC1316696
2021	7	4/20/2021	5250	22103039	Payment	D	97.09	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HUMPHRETS, M. - FSSD	9/30/2021	BC1315513
2021	7	4/20/2021	5250	22103039	Payment	D	475.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	KLEIN, K. - FSD	9/30/2021	BC1315726
2021	7	4/20/2021	5250	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PENA, F. - NORTH	9/30/2021	BC1316820
2021	7	4/20/2021	5250	22103039	Payment	D	307.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PEREZ, G. - EAST	9/30/2021	BC1316697
2021	7	4/20/2021	5250	22103039	Payment	D	176.82	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PIMENTEL, N. - EAST	9/30/2021	BC1315616
2021	7	4/20/2021	5250	22103039	Payment	D	796.93	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	REYES-SUAREZ, H. - WEST	9/30/2021	BC1318095
2021	7	4/20/2021	5250	22103039	Payment	D	124.54	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ROBINSON, R. - BUSINESS DESK	9/30/2021	BC1315116
2021	7	4/20/2021	5250	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SIDDERS, M. - EAST	9/30/2021	BC1317875
2021	7	4/20/2021	5250	22103039	Payment	D	87.32	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	TYLER, T. - FSSD	9/30/2021	BC1320713
2021	7	4/20/2021	5262	22110476	Encumbrance	C	(681.22)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5262	22110476	Encumbrance	D	681.22	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5264	22106680	Encumbrance	C	(424.05)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5264	22106680	Encumbrance	D	424.05	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5293	22101792	Encumbrance	C	(462.94)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	PO NO LONGER NEEDED 2021	9/30/2021	
2021	7	4/20/2021	5294	22106681	Encumbrance	C	(424.05)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5294	22106681	Encumbrance	D	424.05	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5300	22108682	Encumbrance	D	98.04	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5303	22108683	Encumbrance	C	(686.15)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5303	22108683	Encumbrance	D	686.15	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5305	22108684	Encumbrance	C	(548.92)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated 2021	9/30/2021	
2021	7	4/20/2021	5305	22108684	Encumbrance	D	605.18	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated 2021	9/30/2021	
2021	7	4/20/2021	5309	22108685	Encumbrance	C	(548.92)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5309	22108685	Encumbrance	D	605.18	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5310	22110182	Encumbrance	C	(786.71)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5310	22110182	Encumbrance	D	786.71	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5312	22110183	Encumbrance	C	(786.71)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5312	22110183	Encumbrance	D	867.35	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	GL needs to be updated. 2021	9/30/2021	
2021	7	4/20/2021	5317	22111792	Encumbrance	D	20,000.00	4335	R & S OVERHEAD DOORS OF SOUTH BAY INC	3180000041	ELECTRIC DOOR & ROLLING GATE MAINT	Gate and Door Repairs Term PO	9/30/2021	
2021	7	4/20/2021	5318	22103039	Payment	D	135.59	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	BLINCOE, A. - NORTH	9/30/2021	BC1326051
2021	7	4/20/2021	5318	22103039	Payment	D	4.08	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHEATHAM, A. - NORTH	9/30/2021	BC1325546
2021	7	4/20/2021	5318	22103039	Payment	D	542.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CLASS 95	9/30/2021	BC1322745
2021	7	4/20/2021	5318	22103039	Payment	D	137.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DOMINGO, E. - NORTH	9/30/2021	BC1322092
2021	7	4/20/2021	5318	22103039	Payment	D	10.21	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DUONG, B. - FSD	9/30/2021	BC1322977
2021	7	4/20/2021	5318	22103039	Payment	D	277.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ESTRADA, E. - NORTH	9/30/2021	BC1324063
2021	7	4/20/2021	5318	22103039	Payment	D	164.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERRERA, A. - WEST	9/30/2021	BC1324939

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2021	7	4/20/2021	5318	22103039	Payment	D	1,053.00	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JENSEN, S. - ADMIN	9/30/2021	BC1325514
2021	7	4/20/2021	5318	22103039	Payment	D	300.98	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEWIS, M. - ADMIN	9/30/2021	BC1325918
2021	7	4/20/2021	5318	22103039	Payment	D	294.67	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LOPEZ, K. - NORTH	9/30/2021	BC1321881
2021	7	4/20/2021	5318	22103039	Payment	D	918.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MATUSAK, E. - SOUTH	9/30/2021	BC1324504
2021	7	4/20/2021	5318	22103039	Payment	D	204.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MAYEN, F. - NORTH	9/30/2021	BC1326639
2021	7	4/20/2021	5318	22103039	Payment	D	311.26	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MULLIN, L. - EAST	9/30/2021	BC1325159
2021	7	4/20/2021	5318	22103039	Payment	D	19.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PARCELLS, M. - FSD	9/30/2021	BC1325695
2021	7	4/20/2021	5318	22103039	Payment	D	185.91	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PASION, B. - WEST	9/30/2021	BC1323916
2021	7	4/20/2021	5318	22103039	Payment	D	133.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PASION, B. - WEST	9/30/2021	BC1323944
2021	7	4/20/2021	5318	22103039	Payment	D	297.19	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RAMOS, I. - SOUTH	9/30/2021	BC1321744
2021	7	4/20/2021	5318	22103039	Payment	D	633.22	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	RUVALCABA, S. - SOUTH	9/30/2021	BC1322261
2021	7	4/20/2021	5318	22103039	Payment	D	135.52	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	SUAREZ, E. - NORTH	9/30/2021	BC1322235
2021	7	4/20/2021	5318	22103039	Payment	D	292.47	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALAQUEZ, D. - SOUTH	9/30/2021	BC1322089
2021	7	4/20/2021	5318	22103416	Payment	D	287.29	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LANCE, R. - METRO	9/30/2021	BC1327108
2021	7	4/20/2021	5318	22103417	Payment	D	549.36	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	DO, T. - LBCC	9/30/2021	BC1323914
2021	7	4/20/2021	5329	22111799	Encumbrance	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	
2021	7	4/20/2021	5331	22111800	Encumbrance	D	24,944.67	2968	GALLS LLC			MFF - Tactical Laser Shield	9/30/2021	
2021	7	4/20/2021	5333	22111801	Encumbrance	D	30,000.00	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Architectural Services Bike St	9/30/2021	
2021	7	4/20/2021	5335	22111802	Encumbrance	D	5,228.94	6097	AXON ENTERPRISE INC	32000538	BODY WORN CAMERA	Dummy Body Worn Cameras for Tr	9/30/2021	
2021	7	4/20/2021	5339	22111803	Encumbrance	D	6,859.00	24506	CAPITAL DECK & STAIR WATERPROOFING			Wood Deck & Stairs Repair at t	9/30/2021	
2021	7	4/20/2021	5347	22111806	Encumbrance	D	198.31	3557	RICHARD'S CYCLERY			Bike supplies for South Divisi	9/30/2021	
2021	7	4/20/2021	5367	22111808	Encumbrance	D	2,115.00	24513	YUNKER, JOHN			Power Washing of Booking Tunne	9/30/2021	
2021	7	4/20/2021	5388	22102079	Payment	D	1,072.50	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM services for P	9/30/2021	JC06067-5
2021	7	4/21/2021	5700	22103039	Payment	D	102.95	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CERVANTES, E. - FSD	9/30/2021	BC1306179
2021	7	4/21/2021	5700	22103039	Payment	D	115.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CRUZ, R. - TRAINING	9/30/2021	BC1326514
2021	7	4/21/2021	5700	22103039	Payment	D	177.62	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FRAZIER, D. - IA	9/30/2021	BC1307404
2021	7	4/21/2021	5700	22103039	Payment	D	987.65	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEBARON, R. - INVEST	9/30/2021	BC1310004
2021	7	4/21/2021	5700	22103039	Payment	D	67.96	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LEGAYADA, A. - WEST	9/30/2021	BC1316714
2021	7	4/21/2021	5700	22103039	Payment	D	352.76	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	ORNELAS, G. - SOUTH	9/30/2021	BC1305227
2021	7	4/21/2021	5700	22103039	Payment	D	115.72	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PAUL, R. - FSD	9/30/2021	BC1308405
2021	7	4/21/2021	5700	22103039	Payment	D	19.11	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	PENA, F. - NORTH	9/30/2021	BC1314825
2021	7	4/21/2021	5700	22103039	Payment	D	1,573.69	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	VALDEZ, C. - INVEST	9/30/2021	BC1305201
2021	7	4/21/2021	5700	22103040	Payment	D	48.37	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	LIZARRAGA, M. - AIRPORT	9/30/2021	BC1324231
2021	7	4/21/2021	5700	22103042	Payment	D	493.71	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GEER, D. - PORT	9/30/2021	BC1316134
2021	7	4/21/2021	5700	22103042	Payment	D	64.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HERNANDEZ, J. - PORT	9/30/2021	BC1315556
2021	7	4/21/2021	5700	22103042	Payment	D	531.83	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MCCORMICK, B. - PORT	9/30/2021	BC1319062
2021	7	4/21/2021	5700	22103417	Payment	D	774.66	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	CHI, C. - LBCC	9/30/2021	BC1325573
2021	7	4/21/2021	5700	22103417	Payment	D	360.90	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	HARRIS, N. - LBCC	9/30/2021	BC1314842
2021	7	4/21/2021	5700	22111640	Payment	D	979.26	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/US Marshalls - Extrad	9/30/2021	865903
2021	7	4/21/2021	5700	22111640	Payment	D	251.20	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/US Marshalls - Extrad	9/30/2021	865904
2021	7	4/21/2021	5725	22111879	Encumbrance	D	100,000.00	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	Uniforms - Department Wide (Ac	9/30/2021	
2021	7	4/21/2021	5727	22111880	Encumbrance	D	100,000.00	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	Equipment - Department Wide (A	9/30/2021	
2021	7	4/21/2021	5771	22103823	Payment	D	1,375.92	7626	S A S SAFETY CORP			FIRST AID AND SAFETY EQUIPMENT	9/30/2021	716160
2021	7	4/21/2021	5771	22103823	Payment	D	211.35	7626	S A S SAFETY CORP			FIRST AID AND SAFETY EQUIPMENT	9/30/2021	717748
2021	7	4/21/2021	5771	22103823	Payment	D	587.08	7626	S A S SAFETY CORP			FIRST AID AND SAFETY EQUIPMENT	9/30/2021	731709

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	4/21/2021	5777	22107209	Payment	D	805.23	10458	4X DEVELOPMENT			Motors Equipment - Wearable an	9/30/2021	3525
2021	7	4/21/2021	5778	22111883	Encumbrance	D	2,498.73	6531	PROFESSIONAL POLICE SUPPLY, INC			MFF - POUCHES	9/30/2021	
2021	7	4/21/2021	5782	22111885	Encumbrance	D	121.26	9842	BEST BUY STORES L.P.			Microwave for Patrol Bureau	9/30/2021	
2021	7	4/21/2021	5816	22111896	Encumbrance	D	1,962.45	2968	GALLS LLC			chest seal dressing - trauma g	9/30/2021	
2021	7	4/21/2021	5857	22111901	Encumbrance	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	7	4/21/2021	5978	22100333	Payment	D	126.73	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24596
2021	7	4/21/2021	5978	22100333	Payment	D	132.13	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24600
2021	7	4/21/2021	5978	22100741	Payment	D	180.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	77293
2021	7	4/21/2021	5978	22100741	Payment	D	60.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	77498
2021	7	4/21/2021	5978	22100741	Payment	D	273.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	77619
2021	7	4/21/2021	5978	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	77683
2021	7	4/21/2021	5978	22108595	Payment	D	783.73	4678	ULINE INC			BOXES, PLASTIC PRODUCTS, DISPO	9/30/2021	130495225
2021	7	4/21/2021	5978	22109603	Payment	D	79.49	4678	ULINE INC			Mounting Foam for PD	9/30/2021	131218007
2021	7	4/21/2021	6003	22111951	Encumbrance	D	6,310.00	2951	E RECYCLING OF CALIFORNIA			Recycle @ 600 W 15th & 1651 Sa	9/30/2021	
2021	7	4/22/2021	6147	22100403	Payment	D	365.24	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB30649H
2021	7	4/22/2021	6147	22100403	Payment	D	959.11	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31823PD
2021	7	4/22/2021	6147	22100403	Payment	D	1,857.94	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31934PD
2021	7	4/22/2021	6147	22100403	Payment	D	114.72	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32109PD
2021	7	4/22/2021	6147	22100403	Payment	D	1,933.98	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32116PD
2021	7	4/22/2021	6147	22100403	Payment	D	653.84	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32122PD
2021	7	4/22/2021	6147	22100403	Payment	D	440.62	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32158PD
2021	7	4/22/2021	6147	22100403	Payment	D	781.88	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32160PD
2021	7	4/22/2021	6147	22100403	Payment	D	935.23	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32161PD
2021	7	4/22/2021	6147	22100403	Payment	D	853.32	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32166PD
2021	7	4/22/2021	6147	22100403	Payment	D	741.04	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32167PD
2021	7	4/22/2021	6147	22100403	Payment	D	817.02	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32168PD
2021	7	4/22/2021	6147	22100403	Payment	D	837.80	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32174PD
2021	7	4/22/2021	6147	22100403	Payment	D	912.41	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32175PD
2021	7	4/22/2021	6147	22100403	Payment	D	851.86	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32178PD
2021	7	4/22/2021	6147	22100403	Payment	D	643.51	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32182PD
2021	7	4/22/2021	6147	22100403	Payment	D	1,811.15	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32189PD
2021	7	4/22/2021	6147	22100403	Payment	D	812.58	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32190PD
2021	7	4/22/2021	6147	22100403	Payment	D	839.49	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32193PD
2021	7	4/22/2021	6147	22100403	Payment	D	834.65	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32197PD
2021	7	4/22/2021	6147	22100403	Payment	D	889.06	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32198PD
2021	7	4/22/2021	6147	22101465	Payment	D	752.53	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5831506
2021	7	4/22/2021	6147	22101465	Payment	D	734.40	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5839782
2021	7	4/22/2021	6147	22101465	Payment	D	695.87	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5847017
2021	7	4/22/2021	6147	22101465	Payment	D	496.40	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5853088
2021	7	4/22/2021	6147	22101465	Payment	D	682.27	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5861836
2021	7	4/22/2021	6147	22103205	Payment	D	69.94	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E101
2021	7	4/22/2021	6147	22103205	Payment	D	24.49	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E111
2021	7	4/22/2021	6147	22104251	Payment	D	1,836.50	4962	PEAVEY CORPORATION, THE			POLICE, PRISON AND SECURITY AC	9/30/2021	377535
2021	7	4/22/2021	6216	22111969	Encumbrance	D	39,524.63	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	Plate Carriers and Armor Plate	9/30/2021	
2021	7	4/22/2021	6269	22111976	Encumbrance	D	15,000.00	9646	ANDA INC			LBPJ JAIL PHARMACEUTICALS	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	4/22/2021	6285	22104247	Payment	D	112.43	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - FY21 CUSTODIAL SUPPLIES	9/30/2021	162920437-002
2021	7	4/22/2021	6285	22105395	Payment	D	525.00	16994	MOVER SERVICES INC			CUBICLES FOR PD	9/30/2021	5832
2021	7	4/22/2021	6334	22112000	Encumbrance	D	1,348.00	12191	AMERICAN NATIONAL STANDARDS INSTITUTE			American National Standards In	9/30/2021	
2021	7	4/23/2021	6615	22102911	Payment	D	21,196.05	6097	AXON ENTERPRISE INC	32000538	BODY WORN CAMERA	Year 1 purchase of 21 Body-wor	9/30/2021	SI-1704462
2021	7	4/23/2021	6634	22112043	Encumbrance	D	64.61	2411	B&H FOTO & ELECTRONICS CORPORATION			B&H Quote 886288250	9/30/2021	
2021	7	4/26/2021	6953	22100403	Payment	D	904.52	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB31811PD
2021	7	4/26/2021	6958	22100988	Encumbrance	C	(6,116.50)	2746	A-THRONE COMPANY INC	3180000042	CITYWIDE CHEMICAL TOILETS	Vendor no longer valid 2021	9/30/2021	
2021	7	4/26/2021	7018	22112097	Encumbrance	D	975.00	24024	DUNABLE, WILLIAM F			Traffic/Motors - Equipment Mai	9/30/2021	
2021	7	4/26/2021	7020	22112098	Encumbrance	D	113,772.00	10384	REVELL MANAGEMENT LLC	32100437	SHORT TERM EXTENSION FOR PD FACILITY - 1400 CANAL	Short term extension for 1400	9/30/2021	
2021	7	4/26/2021	7022	22112099	Encumbrance	D	95,597.64	21098	WEST 15TH LLC	32100436	SHORT TERM EXTENSION FOR PD CRIME LAB LEASE	Short term extension for Crime	9/30/2021	
2021	7	4/26/2021	7047	22100741	Payment	D	60.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	77747
2021	7	4/26/2021	7047	22100741	Payment	D	180.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	77903
2021	7	4/26/2021	7047	22100741	Payment	D	51.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	77974
2021	7	4/26/2021	7047	22100993	Payment	D	1,033.03	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Renew Co	9/30/2021	26401971
2021	7	4/26/2021	7047	22101465	Payment	D	346.80	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT	9/30/2021	1-5867801
2021	7	4/26/2021	7047	22101636	Payment	D	132.30	6531	PROFESSIONAL POLICE SUPPLY, INC			Launchers and Other Supplies f	9/30/2021	INV338859
2021	7	4/26/2021	7047	22103054	Payment	D	156.00	24025	ADT SECURITY CORPORATION (THE)			NPSS FY21 Term Fire Alarm Moni	9/30/2021	136437126
2021	7	4/26/2021	7047	22103200	Payment	D	12.40	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Service PSB	9/30/2021	42606406
2021	7	4/26/2021	7047	22103205	Payment	D	63.08	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E121
2021	7	4/26/2021	7047	22103205	Payment	D	36.94	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E141
2021	7	4/26/2021	7047	22103354	Payment	D	432.00	21177	CIRCLE MARINA CW LLC			Term PO for Circle Marina Car	9/30/2021	8
2021	7	4/26/2021	7047	22104252	Payment	D	126.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10004801
2021	7	4/26/2021	7047	22104252	Payment	D	120.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10005807
2021	7	4/26/2021	7047	22104252	Payment	D	120.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10007034
2021	7	4/26/2021	7047	22104252	Payment	D	147.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10008596
2021	7	4/26/2021	7047	22105177	Payment	D	478.00	19003	WATER COMPASS INC			Term PO for Chung's Mobil Serv	9/30/2021	29
2021	7	4/26/2021	7047	22106203	Payment	D	2,250.00	7521	AZTECA LANDSCAPE			K9 - ACADEMY FIELD LANDSCAPE M	9/30/2021	44324
2021	7	4/26/2021	7047	22106443	Payment	D	70.64	5940	SIGNAL HILL ANIMAL HOSPITAL			VETERINARY SRVCS. PD APS K9 -	9/30/2021	436322
2021	7	4/26/2021	7047	22106664	Payment	D	35.28	2274	UNIVERSITY TROPHIES AND AWARDS INC			BADGES, AWARDS, EMBLEMS, NAME	9/30/2021	51564
2021	7	4/26/2021	7047	22106678	Payment	D	2,268.42	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Term PO for PSB storage reconf	9/30/2021	9818535818
2021	7	4/26/2021	7047	22107471	Payment	D	375.38	16739	EPIC OFFICE FURNITURE INC			Table for COP Staff at the Pub	9/30/2021	24147
2021	7	4/26/2021	7047	22108399	Payment	D	223.99	9842	BEST BUY STORES L.P.			TV for West Lt office	9/30/2021	5137540
2021	7	4/26/2021	7047	22108681	Payment	D	814.03	16739	EPIC OFFICE FURNITURE INC			Chairs for Assistant Chief Sta	9/30/2021	24523
2021	7	4/26/2021	7047	22109168	Payment	D	299.25	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2021	1152
2021	7	4/26/2021	7047	22110135	Payment	D	303.81	4616	GRAINGER, W W INC			Acrylic Mirror at gate parking	9/30/2021	9848026366
2021	7	4/26/2021	7047	22110791	Payment	D	48.10	12701	FIRST AMERICAN DATA COMPANY LLC			DataTree by First American Inv	9/30/2021	9043860221
2021	7	4/26/2021	7047	22111200	Payment	D	7,200.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	4738
2021	7	4/26/2021	7047	22111623	Payment	D	1,275.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	T-Mobile USA Inc. Invoice 9420	9/30/2021	9420624224
2021	7	4/26/2021	7048	22112103	Encumbrance	D	2,500.00	5245	LOWE'S HOME IMPROVEMENT			K9 - FY21 TERM ORDER	9/30/2021	
2021	7	4/26/2021	7074	22107408	Payment	D	10,186.25	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Term Order for LBPD Intelligen	9/30/2021	3376853
2021	7	4/26/2021	7074	22107408	Payment	D	13,136.84	5125	SRA INTERNATIONAL INC	31900438	Interim for Police Dept Intelligence Analysts	Term Order for LBPD Intelligen	9/30/2021	3383529
2021	7	4/26/2021	7077	22110477	Payment	D	1,444.98	4678	ULINE INC			BOXES, PLASTIC PRODUCTS, DISPO	9/30/2021	131758106
2021	7	4/26/2021	7080	22111801	Encumbrance	C	(30,000.00)	10503	KARDENT	3153000058	AS-NEEDED ARCHITECTURAL SERVICES	Duplicate PO 2021	9/30/2021	
2021	7	4/27/2021	7362	22105987	Payment	D	1,039.84	10078	NI GOVERNMENT SERVICES INC			FY21 TERM ORDER - SGT VEHICLE	9/30/2021	21022907601
2021	7	4/27/2021	7362	22106692	Payment	D	314,770.83	5913	AGILENT TECHNOLOGIES, INC			GC/MS Instrument	9/30/2021	120910169

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	4/27/2021	7477	22110538	Encumbrance	C	(56.38)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	cancel PO's no longer need2021	9/30/2021	
2021	7	4/27/2021	7477	22110561	Encumbrance	C	(139.40)	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	cancel PO's no longer need2021	9/30/2021	
2021	7	4/27/2021	7503	22108007	Encumbrance	D	330.75	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	canceled PO in error 2021	9/30/2021	
2021	7	4/28/2021	8000	22112291	Encumbrance	D	443.55	19657	AMAZON CAPITAL SERVICES INC			Info Tech Office Supply Replen	9/30/2021	
2021	7	4/28/2021	8001	22112292	Encumbrance	D	476.14	19657	AMAZON CAPITAL SERVICES INC			Acoustic Foam Tiles and Under	9/30/2021	
2021	7	4/28/2021	8002	22112293	Encumbrance	D	1,000.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	
2021	7	4/28/2021	8026	22112297	Encumbrance	D	1,980.00	19015	TS GOVERNMENT SOLUTIONS LLC			East Division Gym Maintenance	9/30/2021	
2021	7	4/28/2021	8027	22112298	Encumbrance	D	749.70	4678	ULINE INC			Gate Mirrors	9/30/2021	
2021	7	4/28/2021	8028	22112299	Encumbrance	D	2,400.00	3515	RD SYSTEMS INC			East Gate Repair	9/30/2021	
2021	7	4/28/2021	8034	22110182	Encumbrance	C	(786.71)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	TO CLOSE PO 2021	9/30/2021	
2021	7	4/28/2021	8035	22110183	Encumbrance	C	(867.35)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	TO CLOSE PO 2021	9/30/2021	
2021	7	4/28/2021	8107	22108717	Payment	D	24,715.00	21098	WEST 15TH LLC	32100436	SHORT TERM EXTENSION FOR PD CRIME LAB LEASE	Short term extension for Crime	9/30/2021	MAY2021RENT
2021	7	4/28/2021	8107	22112098	Payment	D	18,985.00	10384	REVELL MANAGEMENT LLC	32100437	SHORT TERM EXTENSION FOR PD FACILITY - 1400 CANAL	Short term extension for 1400	9/30/2021	MAY2021RENT
2021	7	4/29/2021	8313	22112335	Encumbrance	D	1,029.00	8011	REGENTS OF THE UNIVERSITY OF CALIFORNIA			UCLA Medical Center Patient Bu	9/30/2021	
2021	7	4/29/2021	8327	22112337	Encumbrance	D	2,000.00	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	Equipment - Marine Patrol (Acc	9/30/2021	
2021	7	4/29/2021	8328	22112338	Encumbrance	D	2,000.00	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	Uniforms - Marine Patrol (Acct	9/30/2021	
2021	7	4/29/2021	8329	22112339	Encumbrance	D	1,883.33	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Bardales Extradition-	9/30/2021	
2021	7	4/29/2021	8330	22112340	Encumbrance	D	1,244.25	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Fire Dept - Extraditi	9/30/2021	
2021	7	4/29/2021	8331	22112341	Encumbrance	D	1,431.50	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Tovar/Grimaldo - Extradition -	9/30/2021	
2021	7	4/29/2021	8504	22112381	Encumbrance	D	14.29	6493	WEST MARINE PRODUCTS INC			BOAT SUPPLIES, OIL, SMALL HARD	9/30/2021	
2021	7	4/29/2021	8505	22112382	Encumbrance	D	424.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	
2021	7	4/29/2021	8520	22100154	Payment	D	72.74	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160291843-001
2021	7	4/29/2021	8520	22100154	Payment	D	169.58	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160462762-001
2021	7	4/29/2021	8520	22100154	Payment	D	29.32	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161044411-001
2021	7	4/29/2021	8520	22100154	Payment	D	231.49	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161061292-001
2021	7	4/29/2021	8520	22100154	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161683232-001
2021	7	4/29/2021	8520	22100154	Payment	D	530.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161909232-001
2021	7	4/29/2021	8520	22100304	Payment	D	3,857.65	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	146742961-001
2021	7	4/29/2021	8520	22104247	Payment	D	608.57	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - FY21 CUSTODIAL SUPPLIES	9/30/2021	161709975-001
2021	7	4/29/2021	8520	22108660	Payment	D	577.60	24256	COMPETITION ELECTRONICS			POCKET PRO TIMERS	9/30/2021	75385
2021	7	4/29/2021	8520	22111880	Payment	D	1,210.55	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	AKNIN, A. - FSD	9/30/2021	BC1318013
2021	7	4/29/2021	8520	22111880	Payment	D	256.12	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	AKNIN, A. - FSD	9/30/2021	BC1318098
2021	7	4/29/2021	8520	22111880	Payment	D	774.66	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	ARZOLA, J. - EAST	9/30/2021	BC1309302
2021	7	4/29/2021	8520	22111880	Payment	D	185.21	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	BECERRA, D. - JAIL	9/30/2021	BC1313915
2021	7	4/29/2021	8520	22111880	Payment	D	234.02	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	BETANZOS, G. - SOUTH	9/30/2021	BC1322875
2021	7	4/29/2021	8520	22111880	Payment	D	1,340.67	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	CASTILLO, C. - NORTH	9/30/2021	BC1324513
2021	7	4/29/2021	8520	22111880	Payment	D	191.70	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	CEBALLOS, S. - SOUTH	9/30/2021	BC1311116
2021	7	4/29/2021	8520	22111880	Payment	D	1,004.33	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	DEATON, S. - FSD	9/30/2021	BC1326771
2021	7	4/29/2021	8520	22111880	Payment	D	241.61	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	GARRIDO, J. - FSD	9/30/2021	BC1316695
2021	7	4/29/2021	8520	22111880	Payment	D	842.62	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	HUNT, S. - NORTH	9/30/2021	BC1325676
2021	7	4/29/2021	8520	22111880	Payment	D	215.16	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	JENSON, S. - EAST	9/30/2021	BC1309242
2021	7	4/29/2021	8520	22111880	Payment	D	1,230.99	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	JILEK, S. - FSD	9/30/2021	BC1311108
2021	7	4/29/2021	8520	22111880	Payment	D	780.93	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	KIRK, J. - FSD	9/30/2021	BC1326491
2021	7	4/29/2021	8520	22111880	Payment	D	1,477.47	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	MARSCHKE, M. - FSD	9/30/2021	BC1320149
2021	7	4/29/2021	8520	22111880	Payment	D	379.06	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	MARTINEZ, C. - NORTH	9/30/2021	BC1327780

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2021	7	4/29/2021	8520	22111880	Payment	D	705.12	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	MAYEN, F. - NORTH	9/30/2021	BC1326638
2021	7	4/29/2021	8520	22111880	Payment	D	232.78	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	MCGOWAN, E. - WEST	9/30/2021	BC1314120
2021	7	4/29/2021	8520	22111880	Payment	D	191.70	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	MESUN, M. - SOUTH	9/30/2021	BC1313012
2021	7	4/29/2021	8520	22111880	Payment	D	898.65	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	MEYER, J. - NORTH	9/30/2021	BC1311140
2021	7	4/29/2021	8520	22111880	Payment	D	308.85	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	MOORE, H. - FSD	9/30/2021	BC1313872
2021	7	4/29/2021	8520	22111880	Payment	D	50.32	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	MORENO, K. - NORTH	9/30/2021	BC1327776
2021	7	4/29/2021	8520	22111880	Payment	D	881.55	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	RANGEL, G. - SOUTH	9/30/2021	BC1311184
2021	7	4/29/2021	8520	22111880	Payment	D	1,115.90	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	REYES-SUAREZ, H. - WEST	9/30/2021	BC1318096
2021	7	4/29/2021	8520	22111880	Payment	D	1,268.90	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	SALDANA, E. - INVEST	9/30/2021	BC1307512
2021	7	4/29/2021	8520	22111880	Payment	D	217.74	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	SANCHEZ, B. - SOUTH	9/30/2021	BC1311079
2021	7	4/29/2021	8520	22111880	Payment	D	239.93	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	TORRES, J. - INVEST	9/30/2021	BC1311104
2021	7	4/29/2021	8520	22111880	Payment	D	239.69	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	TORRES, J. - EAST	9/30/2021	BC1315285
2021	7	4/29/2021	8520	22111880	Payment	D	977.73	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	WHARTON, R. - RSD	9/30/2021	BC1326821
2021	7	4/29/2021	8520	22111880	Payment	D	223.36	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	WYSOKI, M. - WEST	9/30/2021	BC1318216
2021	7	4/29/2021	8520	22111880	Payment	D	114.10	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	WYSOKI, M. - WEST	9/30/2021	BC1318217
2021	7	4/29/2021	8520	22111880	Payment	D	120.03	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	ZABEL, M. - INVEST	9/30/2021	BC1314447
2021	7	4/29/2021	8520	22112339	Payment	D	380.51	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Bardales Extradition-	9/30/2021	865924
2021	7	4/29/2021	8520	22112339	Payment	D	1,502.82	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Bardales Extradition-	9/30/2021	865925
2021	7	4/29/2021	8520	22112341	Payment	D	298.30	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Tovar/Grimaldo - Extradition -	9/30/2021	865919
2021	7	4/29/2021	8554	22112390	Encumbrance	D	2,000.00	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	Uniforms - Port Police (Acct#1	9/30/2021	
2021	7	4/29/2021	8556	22112391	Encumbrance	D	5,000.00	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	Equipment - Port Police (Acct#	9/30/2021	
2021	7	4/30/2021	8739	22018400	Payment	D	267,989.75	23271	BUBBLE TECHNOLOGY INDUSTRIES INC			FlexSpec X8400 Mobile Radiatio	9/30/2020	233715
2021	7	4/30/2021	8741	22103041	Payment	D	10.97	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	JBEILI, M. - MARINE	9/30/2021	BC1313855
2021	7	4/30/2021	8741	22103042	Payment	D	64.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	COSTA, S. - PORT	9/30/2021	BC1317531
2021	7	4/30/2021	8741	22103042	Payment	D	64.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	FENNER, E. - PORT	9/30/2021	BC1317529
2021	7	4/30/2021	8741	22103042	Payment	D	64.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	GOODMAN, D. - PORT	9/30/2021	BC1316590
2021	7	4/30/2021	8741	22103042	Payment	D	876.42	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	IRVING, S. - PORT	9/30/2021	BC1314957
2021	7	4/30/2021	8741	22103042	Payment	D	64.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MARINO, B. - PORT	9/30/2021	BC1327716
2021	7	4/30/2021	8741	22103042	Payment	D	588.63	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	MIHKELSON, B - PORT	9/30/2021	BC1317528
2021	7	4/30/2021	8741	22103042	Payment	D	64.49	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	OKERMAN, D. - PORT	9/30/2021	BC1315557
2021	7	4/30/2021	8741	22111879	Payment	D	313.14	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	LONGORIA, J. - SOUTH	9/30/2021	BC1320764
2021	7	4/30/2021	8741	22111879	Payment	D	137.76	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	OLEA, D. - WEST	9/30/2021	BC1284870
2021	7	4/30/2021	8741	22111880	Payment	D	132.30	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	NEWTON, L. - WEST	9/30/2021	BC1305210
2021	7	4/30/2021	8741	22112338	Payment	D	169.39	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	MARINO, B. - MARINE	9/30/2021	BC1327719
2021	7	4/30/2021	8741	22112338	Payment	D	135.52	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	POCSAI-BLAKE, J. - MARINE	9/30/2021	BC1316822
2021	7	4/30/2021	8741	22112338	Payment	D	144.41	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	POCSAI-BLAKE, J. - MARINE	9/30/2021	BC1325941
2021	7	4/30/2021	8741	22112338	Payment	D	382.03	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	SPIGNER, J. - MARINE	9/30/2021	BC1297179
2021	7	4/30/2021	8741	22112391	Payment	D	588.63	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	GRAY, R. - PORT	9/30/2021	BC1317530
2021	7	4/30/2021	8744	22112338	Encumbrance	D	3,000.00	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	To add funds 2021	9/30/2021	
2021	7	4/30/2021	8788	22109481	Encumbrance	D	1,357.46	11896	PLATT SECURITY SYSTEMS INC	32100396	Video surveillance installation, repair and maint.	increase PO amount 2021	9/30/2021	
2021	7	4/30/2021	8804	22112412	Encumbrance	D	48,925.50	5064	GOVCONNECTION, INC	3182300026	GOVCONNECT CITY HALL PROJECT	Annual Renewal of NetMotion Fu	9/30/2021	
2021	7	4/30/2021	8807	22100154	Payment	D	140.56	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161913797-001
2021	7	4/30/2021	8807	22100154	Payment	D	52.45	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162484700-001
2021	7	4/30/2021	8807	22100154	Payment	D	5.61	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162487359-001
2021	7	4/30/2021	8807	22100154	Payment	D	64.28	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163609461-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	4/30/2021	8807	22100155	Payment	D	224.42	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	162180573-001
2021	7	4/30/2021	8807	22100155	Payment	D	297.62	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	162206407-001
2021	7	4/30/2021	8807	22100155	Payment	D	60.31	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	162503749-001
2021	7	4/30/2021	8807	22100155	Payment	D	1,027.53	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	165660358-001
2021	7	4/30/2021	8807	22100155	Payment	D	49.05	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	165660361-001
2021	7	4/30/2021	8807	22101154	Payment	D	1,092.73	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	JANITORIAL SUPPLIES LBPD JAIL	9/30/2021	135166121-001
2021	7	4/30/2021	8807	22102703	Payment	D	1,373.70	5406	OFFICE DEPOT INC			JANITORIAL SUPPLIES, for LBPD	9/30/2021	136402065-001
2021	7	4/30/2021	8807	22102703	Payment	D	295.99	5406	OFFICE DEPOT INC			JANITORIAL SUPPLIES, for LBPD	9/30/2021	136422438-001
2021	7	4/30/2021	8807	22109559	Payment	D	78.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Storage Containers and Mountin	9/30/2021	162876773-001
2021	7	4/30/2021	8807	22112340	Payment	D	928.98	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Fire Dept - Extraditi	9/30/2021	865934
2021	7	4/30/2021	8807	22112340	Payment	D	315.27	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Lackovic/Fire Dept - Extraditi	9/30/2021	865935
2021	7	4/30/2021	8807	22112341	Payment	D	1,133.20	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Tovar/Grimaldo - Extradition -	9/30/2021	865920
2021	7	4/30/2021	8808	22112414	Encumbrance	D	1,502,278.97	23433	CENTRAL SQUARE TECHNOLOGIES LLC	32001040	Records Management Software, Contract No. 35548	DATA PROCESSING, COMPUTER, PRO	9/30/2021	
2021	7	4/30/2021	8809	22112415	Encumbrance	D	3,996.00	7779	TETRA TECH, INC	3163000024	ENGINEERING SERVICES RFQ PW15-102	Tetra Tech - PD Canopy Electri	9/30/2021	
2021	7	4/30/2021	8810	22112416	Encumbrance	D	7,717.50	2968	GALLS LLC	32100406	POLICE UNIFORMS (LAPD PIGGYBACK)	4,000 LBPd Patches (Acct#10024	9/30/2021	
2021	7	4/30/2021	8811	22112417	Encumbrance	D	8,505.70	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPd JAIL IN	9/30/2021	
2021	7	4/30/2021	8815	22112420	Encumbrance	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	
2021	7	4/30/2021	8816	22112421	Encumbrance	D	3,400.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	
2021	7	4/30/2021	8817	22112422	Encumbrance	D	76.05	19657	AMAZON CAPITAL SERVICES INC			Two Webcams for Patrol Bureau	9/30/2021	
2021	7	4/30/2021	8819	22112423	Encumbrance	D	14,689.87	4696	CDW GOVERNMENT, INC			Headsets for RMS Training	9/30/2021	
2021	7	4/30/2021	8820	22112424	Encumbrance	D	14,670.00	3605	GROUP DELTA CONSULTANTS	3173000012	MATERIALS TESTING & INSP RFQ PW16-138	Inspection Services for canopy	9/30/2021	
2021	7	4/30/2021	8822	22112425	Encumbrance	D	30,000.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM service for PD	9/30/2021	
2021	7	5/3/2021	9020	22100154	Payment	D	14.91	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	124264745-001
2021	7	5/3/2021	9020	22100154	Payment	D	200.66	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136473689-001
2021	7	5/3/2021	9020	22100154	Payment	D	36.29	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136475191-001
2021	7	5/3/2021	9020	22100154	Payment	D	496.29	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	137473235-001
2021	7	5/3/2021	9020	22100154	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138477441-001
2021	7	5/3/2021	9020	22100154	Payment	D	154.31	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138811080-001
2021	7	5/3/2021	9020	22100154	Payment	D	385.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138815656-001
2021	7	5/3/2021	9020	22100154	Payment	D	219.31	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	139424004-01
2021	7	5/3/2021	9020	22100154	Payment	D	11.22	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	139427419-001
2021	7	5/3/2021	9020	22100154	Payment	D	66.54	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	140398426-001
2021	7	5/3/2021	9020	22100154	Payment	D	70.09	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141562337-001
2021	7	5/3/2021	9020	22100154	Payment	D	188.48	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141570187-001
2021	7	5/3/2021	9020	22100154	Payment	D	211.62	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141756640-001
2021	7	5/3/2021	9020	22102324	Payment	D	436.88	5406	OFFICE DEPOT INC			OFFICE SUPPLIES, GENERAL white	9/30/2021	141682168-001
2021	7	5/3/2021	9020	22103188	Payment	D	30.63	5406	OFFICE DEPOT INC			OFFICE SUPPLIES, LBPd WOMENS J	9/30/2021	141757311-001
2021	7	5/3/2021	9020	22103943	Payment	D	41.64	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	ELECTRICAL EQUIPMENT AND SUPPL	9/30/2021	141350977-001
2021	7	5/3/2021	9020	22103943	Payment	D	86.09	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	ELECTRICAL EQUIPMENT AND SUPPL	9/30/2021	141352317-001
2021	7	5/3/2021	9020	22107091	Payment	D	4,030.00	16994	MOVER SERVICES INC			Rearrange office furniture #RR	9/30/2021	5755
2021	7	5/3/2021	9119	22100155	Payment	D	323.86	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	165658419-001
2021	7	5/5/2021	9402	22100154	Payment	D	192.88	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	140412193-001
2021	7	5/5/2021	9402	22100154	Payment	D	97.87	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141511531-001
2021	7	5/5/2021	9402	22100154	Payment	D	321.70	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	14153917-001
2021	7	5/5/2021	9402	22100154	Payment	D	482.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141624505-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	7	5/5/2021	9402	22100154	Payment	D	495.27	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	165177883-001
2021	7	5/5/2021	9402	22100155	Payment	D	2,264.98	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	166563465-001
2021	8	5/3/2021	36	22111638	Payment	D	102,385.69	16420	MACQUARIE CAF HOLDINGS INC	3173300007	LEASE AT 3205 LAKEWOOD BLVD.	MAY 2021 - LEASE FOR 3205 LA	9/30/2021	3205LAK/20021/05/01
2021	8	5/3/2021	75	22112448	Encumbrance	D	70,000.00	23433	CENTRALSQUARE TECHNOLOGIES LLC			DATA PROCESSING, COMPUTER, PRO	9/30/2021	
2021	8	5/3/2021	112	22112469	Encumbrance	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	
2021	8	5/3/2021	113	22112470	Encumbrance	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	
2021	8	5/3/2021	114	22112471	Encumbrance	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	
2021	8	5/3/2021	160	22112508	Encumbrance	D	330.73	5406	OFFICE DEPOT INC			ASU - OFFICE CHAIRS (2)	9/30/2021	
2021	8	5/3/2021	165	22107837	Payment	D	1,122.50	15931	SUREFIRE HOLDINGS LLC			FLASHLIGHT PARTS & ACCESSORIES	9/30/2021	2449089
2021	8	5/3/2021	165	22107837	Payment	D	859.95	15931	SUREFIRE HOLDINGS LLC			FLASHLIGHT PARTS & ACCESSORIES	9/30/2021	2453435
2021	8	5/4/2021	460	22100203	Payment	D	30.87	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rentals for West Div	9/30/2021	42609999
2021	8	5/4/2021	460	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42606109
2021	8	5/4/2021	460	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42606110
2021	8	5/4/2021	460	22100581	Payment	D	19.85	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42607854
2021	8	5/4/2021	460	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42607855
2021	8	5/4/2021	460	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42607856
2021	8	5/4/2021	460	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42610012
2021	8	5/4/2021	460	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42610013
2021	8	5/4/2021	460	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42612242
2021	8	5/4/2021	460	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42612243
2021	8	5/4/2021	460	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42614235
2021	8	5/4/2021	460	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42614236
2021	8	5/4/2021	460	22100595	Payment	D	70.70	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	East Division FY 21 Floor Mat	9/30/2021	42611781
2021	8	5/4/2021	460	22102035	Payment	D	67.19	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42612660
2021	8	5/4/2021	460	22102035	Payment	D	97.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Floor Mat Rentals and Uni	9/30/2021	42614551
2021	8	5/4/2021	460	22104323	Payment	D	1,644.84	21773	CEESON USA INC			Term PO for Cherry Hill Auto W	9/30/2021	2096
2021	8	5/4/2021	460	22108404	Payment	D	1,252.43	4092	PVP COMMUNICATIONS INC			Motor Officers Helmets and Kit	9/30/2021	128871
2021	8	5/4/2021	460	22108404	Payment	D	985.62	4092	PVP COMMUNICATIONS INC			Motor Officers Helmets and Kit	9/30/2021	128882
2021	8	5/4/2021	460	22108737	Payment	D	9,817.50	24287	WEBUCATOR INC			EDUCATIONAL/TRAINING SERVICES	9/30/2021	20355
2021	8	5/4/2021	460	22110973	Payment	D	330.07	3557	RICHARD'S CYCLERY			Bicycle Tune-up for South Divi	9/30/2021	699069
2021	8	5/4/2021	476	22109964	Payment	D	939.25	4635	ANIXTER INC			SPORTING GOODS, ATHLETIC EQUIP	9/30/2021	18K485592
2021	8	5/4/2021	476	22110878	Payment	D	4,814.61	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	1546486-20210228
2021	8	5/4/2021	476	22111007	Payment	D	1,336.19	4616	GRAINGER, W W INC			MFF - EQUIPMENT STORAGE RACK	9/30/2021	9858747869
2021	8	5/4/2021	492	22103673	Payment	D	249.70	5940	SIGNAL HILL ANIMAL HOSPITAL			FSD K9 VET/HOSPITAL SERVICE	9/30/2021	435070
2021	8	5/4/2021	492	22103673	Payment	D	114.66	5940	SIGNAL HILL ANIMAL HOSPITAL			FSD K9 VET/HOSPITAL SERVICE	9/30/2021	435815
2021	8	5/4/2021	492	22111062	Payment	D	987.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LBPD	9/30/2021	496288
2021	8	5/4/2021	506	22112548	Encumbrance	D	412.33	3647	CAMLOX INDUSTRIES INC			OFFICE SUPPLIES: CARBON PAPER	9/30/2021	
2021	8	5/4/2021	543	22112569	Encumbrance	D	572.97	5245	LOWE'S HOME IMPROVEMENT			2 fans for gym at WPSS	9/30/2021	
2021	8	5/4/2021	544	22112570	Encumbrance	D	429.95	9842	BEST BUY STORES L.P.			Microwave & Oven/Toaster for W	9/30/2021	
2021	8	5/4/2021	566	22100107	Payment	C	(485.85)	9128	INSTANT A & A FIRE PROTECTION INC			FY21 Term Monthly Fire Ala2021	9/30/2021	4625
2021	8	5/4/2021	567	22100956	Payment	D	113.00	9588	MEDICAL WASTE SERVICES LLC			FY21 Term Monthly Medical Wast	9/30/2021	35026
2021	8	5/4/2021	567	22105911	Payment	D	90.58	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1CRP-VN97-9WHK
2021	8	5/4/2021	567	22105911	Payment	D	99.12	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1RJJ-MVLG-YYKG
2021	8	5/4/2021	567	22105911	Payment	D	94.70	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1XNG-WHMF-HKL9
2021	8	5/4/2021	567	22111069	Payment	D	1,431.15	19657	AMAZON CAPITAL SERVICES INC			OtterBox Cases for Class 95 iP	9/30/2021	1Q61-3J9N-HP9L

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	8	5/4/2021	567	22111201	Payment	D	6,467.00	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LCPD JAIL IN	9/30/2021	211533BL
2021	8	5/5/2021	929	22112641	Encumbrance	D	64,500.00	1108	MATRIX CONSULTING GROUP LTD			Consultant for Jail Division O	9/30/2021	
2021	8	5/5/2021	968	22112656	Encumbrance	D	1,020.47	4289	LONG BEACH ACE HARDWARE			Painting Supplies for COP Suit	9/30/2021	
2021	8	5/5/2021	999	22112662	Encumbrance	D	13,470.00	5064	GOVCONNECTION, INC	3182300026	GOVCONNECT CITY HALL PROJECT	Renewal of Multi-Factor Authen	9/30/2021	
2021	8	5/5/2021	1001	22112663	Encumbrance	D	9,800.00	3605	GROUP DELTA CONSULTANTS	3173000012	MATERIALS TESTING & INSP RFQ PW16-138	Inspection Services for PSB TI	9/30/2021	
2021	8	5/5/2021	1003	22112664	Encumbrance	D	1,273.33	23518	ARGENT COMMERCIAL DOORS INC			East Pedestrian Booking Tunnel	9/30/2021	
2021	8	5/5/2021	1004	22112665	Encumbrance	D	10,000.00	6924	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	3150000015	TEMPORARY STAFFING SVCS RFP HR/FM 15-024	APPLEONE CLERICAL SUPPORT - PE	9/30/2021	
2021	8	5/5/2021	1044	22100154	Payment	D	30.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141573080-001
2021	8	5/5/2021	1044	22100154	Payment	D	115.72	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160350017-001
2021	8	5/5/2021	1044	22100154	Payment	D	56.19	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160734411-001
2021	8	5/5/2021	1044	22100154	Payment	D	30.86	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	161695832-001
2021	8	5/5/2021	1044	22100154	Payment	D	30.09	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162180573-002
2021	8	5/5/2021	1044	22100154	Payment	D	38.58	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162737670-001
2021	8	5/5/2021	1044	22100154	Payment	D	72.75	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162740724-001
2021	8	5/5/2021	1044	22100154	Payment	D	44.89	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163750775-001
2021	8	5/5/2021	1044	22100154	Payment	D	65.90	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163752098-001
2021	8	5/5/2021	1044	22100154	Payment	D	212.89	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	164073684-001
2021	8	5/5/2021	1044	22100154	Payment	D	154.33	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	164231209-001
2021	8	5/5/2021	1044	22100154	Payment	D	36.71	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	164244445-001
2021	8	5/5/2021	1044	22100870	Payment	D	622.14	5245	LOWE'S HOME IMPROVEMENT			HARDWARE AND RELATED ITEMS	9/30/2021	997934-FWIMYU
2021	8	5/5/2021	1044	22100873	Payment	D	557.76	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 6	9/30/2021	841011823
2021	8	5/5/2021	1044	22100957	Payment	D	47.00	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	FY21 Term Laboratory Gasses an	9/30/2021	23333174
2021	8	5/5/2021	1044	22102485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	NPSS / FY21 / Monthly pest con	9/30/2021	186644
2021	8	5/5/2021	1044	22102485	Payment	D	65.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	NPSS / FY21 / Monthly pest con	9/30/2021	189457
2021	8	5/5/2021	1044	22104870	Payment	D	40.78	5245	LOWE'S HOME IMPROVEMENT			LCPD Jail various equipment ne	9/30/2021	925322-GFIWTH
2021	8	5/5/2021	1044	22105783	Payment	D	2,250.00	7521	AZTECA LANDSCAPE			K9 - ACADEMY FIELD LANDSCAPE M	9/30/2021	44322
2021	8	5/5/2021	1044	22107081	Payment	D	293.09	5245	LOWE'S HOME IMPROVEMENT			Universal Garage Remotes for M	9/30/2021	974827
2021	8	5/5/2021	1044	22108479	Payment	D	1,444.72	7139	MYERS & SONS HI-WAY SAFETY INC			Flares for South Division	9/30/2021	113423
2021	8	5/5/2021	1044	22109481	Payment	D	175,000.00	11896	PLATT SECURITY SYSTEMS INC	32100396	Video surveillance installation, repair and maint.	Phase 1 of Jail Camera Project	9/30/2021	41828
2021	8	5/5/2021	1044	22110496	Payment	D	5,658.12	17937	HAMILTON COMPANY			Diluter and Accessories	9/30/2021	1469068
2021	8	5/5/2021	1044	22111555	Payment	D	7,215.00	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LCPD JAIL IN	9/30/2021	211771BL
2021	8	5/5/2021	1044	22111669	Payment	D	150.95	5383	DATABLAZE LLC			CCAT GPS tracking device	9/30/2021	4477
2021	8	5/5/2021	1063	22111803	Encumbrance	D	4,491.00	24506	CAPITAL DECK & STAIR WATERPROOFING			Academy Deck Repair 2021	9/30/2021	
2021	8	5/6/2021	1217	22112470	Payment	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	16023938
2021	8	5/6/2021	1217	22112471	Payment	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	16023933
2021	8	5/6/2021	1254	22112697	Encumbrance	D	385.76	4962	PEAVEY CORPORATION, THE			East Division Evidence Supplie	9/30/2021	
2021	8	5/6/2021	1255	22112698	Encumbrance	D	436.59	5245	LOWE'S HOME IMPROVEMENT			Canopy East Division	9/30/2021	
2021	8	5/6/2021	1273	22101001	Payment	D	38.57	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	154690422-001
2021	8	5/6/2021	1273	22101751	Payment	D	52.35	5245	LOWE'S HOME IMPROVEMENT			VENETIAN BLINDS, AWNINGS, AND	9/30/2021	963348
2021	8	5/6/2021	1273	22104247	Payment	D	138.03	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FSD - FY21 CUSTODIAL SUPPLIES	9/30/2021	167154258-001
2021	8	5/6/2021	1273	22105517	Payment	D	8.26	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152855588-003
2021	8	5/6/2021	1273	22105517	Payment	D	36.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153048972-001
2021	8	5/6/2021	1273	22105517	Payment	D	771.53	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153258404-001
2021	8	5/6/2021	1273	22105517	Payment	D	59.52	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153650255-001
2021	8	5/6/2021	1273	22105517	Payment	D	90.38	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153739044-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	8	5/6/2021	1273	22105517	Payment	D	222.22	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	164145759-001
2021	8	5/6/2021	1273	22105517	Payment	D	240.83	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	165491266-001
2021	8	5/6/2021	1273	22105517	Payment	D	19.83	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	167157682-001
2021	8	5/6/2021	1273	22107658	Payment	D	55.21	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	External computer speakers and	9/30/2021	165087268-001
2021	8	5/6/2021	1273	22107658	Payment	D	7.67	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	External computer speakers and	9/30/2021	165097135-001
2021	8	5/6/2021	1273	22110358	Payment	D	79.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	LBDP JAIL STORAGE STEEL SHELVE	9/30/2021	161590284-001
2021	8	5/6/2021	1273	22110416	Payment	D	136.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES	9/30/2021	159204779-001
2021	8	5/6/2021	1273	22110416	Payment	D	10.80	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES	9/30/2021	159204779-002
2021	8	5/6/2021	1273	22110416	Payment	D	44.54	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES	9/30/2021	159280425-001
2021	8	5/6/2021	1273	22110416	Payment	D	11.06	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES	9/30/2021	159280432-001
2021	8	5/6/2021	1273	22110486	Payment	D	29.76	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	164907088-001
2021	8	5/6/2021	1273	22110486	Payment	D	13.22	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	164907659-001
2021	8	5/6/2021	1273	22110737	Payment	D	406.23	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	165994576-001
2021	8	5/6/2021	1273	22111149	Payment	D	447.00	5406	OFFICE DEPOT INC			cups, plates, bowls, utensils	9/30/2021	165125374-001
2021	8	5/6/2021	1273	22111216	Payment	D	178.61	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	71822311
2021	8	5/6/2021	1273	22111641	Payment	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	71822363
2021	8	5/6/2021	1323	22112713	Encumbrance	D	1,134.97	24617	ZAVALA, NAHIN C ANAYA			AOTC - Cadre Uniform Clothing	9/30/2021	
2021	8	5/6/2021	1325	22112714	Encumbrance	D	352.51	5710	ARROWHEAD SCIENTIFIC INC			Misc Supplies for CSI Unit	9/30/2021	
2021	8	5/6/2021	1328	22112717	Encumbrance	D	630.66	4587	CUMMINS-ALLISON CORPORATION			SID MONEY MACHINES, EQUIPMEN	9/30/2021	
2021	8	5/6/2021	1329	22112718	Encumbrance	D	29.95	9690	US FLEET TRACKING			Data Services	9/30/2021	
2021	8	5/6/2021	1330	22112719	Encumbrance	D	2,025.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	
2021	8	5/6/2021	1334	22100154	Payment	D	79.36	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	136935238-001
2021	8	5/6/2021	1334	22100154	Payment	D	90.47	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	138843384-001
2021	8	5/6/2021	1334	22100154	Payment	D	60.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141562337-002
2021	8	5/6/2021	1334	22100154	Payment	D	196.80	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	145733663-001
2021	8	5/6/2021	1334	22100154	Payment	D	152.15	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	150000864-001
2021	8	5/6/2021	1334	22100154	Payment	D	376.49	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	150875118-001
2021	8	5/6/2021	1334	22100154	Payment	D	88.18	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	150922380-001
2021	8	5/6/2021	1334	22100154	Payment	D	77.16	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	150922382-001
2021	8	5/6/2021	1334	22100154	Payment	D	155.10	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	153048972-002
2021	8	5/6/2021	1334	22105517	Payment	D	220.39	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	150922388-001
2021	8	5/6/2021	1334	22105517	Payment	D	156.75	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	150922389-001
2021	8	5/6/2021	1334	22111023	Payment	D	110.24	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	132444736-001
2021	8	5/6/2021	1396	22100107	Encumbrance	C	(65.85)	9128	INSTANT A & A FIRE PROTECTION INC			Need to cover cost 2021	9/30/2021	
2021	8	5/6/2021	1428	22112750	Encumbrance	D	40.24	2274	UNIVERSITY TROPHIES AND AWARDS INC			BADGES, AWARDS, EMBLEMS, NAME	9/30/2021	
2021	8	5/10/2021	1969	22112843	Encumbrance	D	2,500.00	13104	CRASH DATA GROUP INC			CID - CDR SOFTWARE SUBSCRIPTIO	9/30/2021	
2021	8	5/10/2021	1970	22105783	Encumbrance	C	(230.63)	7521	AZTECA LANDSCAPE			INVOICE PAID. 2021	9/30/2021	
2021	8	5/10/2021	1971	22106203	Encumbrance	C	(230.63)	7521	AZTECA LANDSCAPE			INVOICE PAID 2021	9/30/2021	
2021	8	5/10/2021	2028	22100993	Payment	D	2,039.36	10707	ENTERPRISE VEHICLE EXCHANGE INC			Enterprise Rent-A-Car Renew Co	9/30/2021	26623559
2021	8	5/10/2021	2028	22103746	Payment	D	60.38	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7542964031121
2021	8	5/10/2021	2028	22103746	Payment	D	100.94	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7933304030121
2021	8	5/10/2021	2028	22103746	Payment	D	95.57	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7943808030421
2021	8	5/10/2021	2035	22112870	Encumbrance	D	2,193.98	23839	SANDERSON, ROGER			MFF - TANGLE WIRE DEPLOYMENT S	9/30/2021	
2021	8	5/10/2021	2043	22112873	Encumbrance	D	80.63	5245	LOWE'S HOME IMPROVEMENT			4 Heavy Duty Totes for WPSS	9/30/2021	
2021	8	5/10/2021	2079	22112890	Encumbrance	D	2,496.90	4404	FITNESS REPAIR SHOP, INC			Treadmill repairs/service for	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	8	5/11/2021	2326	22100155	Payment	D	153.24	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	FY21 Custodial Supplies - 400	9/30/2021	159599773-001
2021	8	5/11/2021	2326	22100304	Payment	D	381.02	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	161083776-001
2021	8	5/11/2021	2326	22100304	Payment	D	663.26	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	163632281-001
2021	8	5/11/2021	2326	22100405	Payment	D	337.37	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	PD Janitorial Supplies for Tra	9/30/2021	165870002-001
2021	8	5/11/2021	2326	22100405	Payment	D	205.51	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	PD Janitorial Supplies for Tra	9/30/2021	165870003-001
2021	8	5/11/2021	2326	22100587	Payment	D	186.30	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	141660563-002
2021	8	5/11/2021	2326	22100587	Payment	D	473.08	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	164426365-001
2021	8	5/11/2021	2326	22101001	Payment	D	1,344.59	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for West Div	9/30/2021	154688342-001
2021	8	5/11/2021	2326	22101003	Payment	D	958.47	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Cleaning Supplies for FY21- Ea	9/30/2021	163662975-001
2021	8	5/11/2021	2326	22105996	Payment	D	307.84	5245	LOWE'S HOME IMPROVEMENT			East Division Canopies	9/30/2021	914089-GHCXFA
2021	8	5/11/2021	2326	22111352	Payment	D	150.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	GPS Locate	9/30/2021	9437543412
2021	8	5/11/2021	2326	22111460	Payment	D	800.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9437543414
2021	8	5/11/2021	2326	22111460	Payment	D	800.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9437543415
2021	8	5/11/2021	2326	22111460	Payment	D	800.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9437543416
2021	8	5/11/2021	2326	22111460	Payment	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9439804403
2021	8	5/11/2021	2326	22111460	Payment	D	1,479.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9439804404
2021	8	5/11/2021	2326	22112103	Payment	D	59.29	5245	LOWE'S HOME IMPROVEMENT			K9 - FY21 TERM ORDER	9/30/2021	916951-FXSNCU
2021	8	5/11/2021	2326	22112103	Payment	D	471.37	5245	LOWE'S HOME IMPROVEMENT			K9 - FY21 TERM ORDER	9/30/2021	925164
2021	8	5/11/2021	2389	22100062	Payment	D	25,000.00	6748	GUIDANCE CENTER (THE)			FY21 Clinician in Jail Service	9/30/2021	JAILQ121
2021	8	5/11/2021	2389	22100580	Payment	D	882.68	4678	ULINE INC			FY21 Term bags, containers and	9/30/2021	131667084
2021	8	5/11/2021	2389	22100580	Payment	D	381.19	4678	ULINE INC			FY21 Term bags, containers and	9/30/2021	131895358
2021	8	5/11/2021	2389	22106676	Payment	D	42.09	3602	O'CONNOR CONSTRUCTION MANAGEMENT INC	3173000063	AS NEEDED JOC PROGRAM SUPPORT	3RD PARTY REVIEW 17017.205/PSB	9/30/2021	36970
2021	8	5/11/2021	2389	22108313	Payment	D	10,958.49	8192	LIBERTY MFG INC			PISTOL RANGE - LEAD MINING	9/30/2021	305
2021	8	5/11/2021	2389	22108717	Payment	D	4,500.00	21098	WEST 15TH LLC	32100436	SHORT TERM EXTENSION FOR PD CRIME LAB LEASE	Short term extension for Crime	9/30/2021	PDGIRDERREPAIR
2021	8	5/11/2021	2389	22109977	Payment	D	159.20	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT2183
2021	8	5/11/2021	2389	22109978	Payment	D	358.20	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT2417
2021	8	5/11/2021	2389	22111353	Payment	D	29.95	9690	US FLEET TRACKING			Narc airtime service - GPS loc	9/30/2021	371192
2021	8	5/11/2021	2389	22111653	Payment	D	2,628.10	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	Construction Consultation Serv	9/30/2021	26J0050.00
2021	8	5/11/2021	2389	22112425	Payment	D	3,315.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM service for PD	9/30/2021	JC06160-1
2021	8	5/11/2021	2389	22112425	Payment	D	5,015.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM service for PD	9/30/2021	JC06160-2
2021	8	5/11/2021	2389	22112425	Payment	D	5,100.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM service for PD	9/30/2021	JC06160-3
2021	8	5/11/2021	2389	22112425	Payment	D	6,035.00	7990	KOA CORPORATION	3163000051	CONSTRUCTION MANAGEMENT SERVICES PW16-11	Construction PM service for PD	9/30/2021	JC06160-4
2021	8	5/11/2021	2389	22112663	Payment	D	1,400.00	3605	GROUP DELTA CONSULTANTS	3173000012	MATERIALS TESTING & INSP RFQ PW16-138	Inspection Services for PSB TI	9/30/2021	39408
2021	8	5/11/2021	2397	22112914	Encumbrance	D	1,603.99	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	
2021	8	5/11/2021	2496	22105517	Payment	D	55.79	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	152750620-001
2021	8	5/11/2021	2496	22105517	Payment	D	123.37	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155795431-001
2021	8	5/11/2021	2496	22105517	Payment	D	24.95	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166358694-001
2021	8	5/11/2021	2496	22105517	Payment	D	21.15	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166358695-001
2021	8	5/12/2021	3016	22101155	Payment	D	495.62	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL Jail	9/30/2021	121581181-001
2021	8	5/12/2021	3016	22105517	Payment	D	228.88	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	141503547-001
2021	8	5/12/2021	3016	22105517	Payment	D	145.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155797065-001
2021	8	5/12/2021	3016	22105517	Payment	D	23.13	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155797072-001
2021	8	5/12/2021	3016	22105517	Payment	D	105.74	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156295458-001
2021	8	5/12/2021	3016	22105517	Payment	D	1,366.66	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	159105136-001
2021	8	5/12/2021	3016	22105517	Payment	D	401.08	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160293976-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	8	5/12/2021	3016	22105517	Payment	D	11.01	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160324947-001
2021	8	5/12/2021	3016	22105517	Payment	D	46.28	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	160324951-001
2021	8	5/12/2021	3016	22105517	Payment	D	49.34	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162206409-001
2021	8	5/12/2021	3016	22105517	Payment	D	40.78	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162767783-001
2021	8	5/12/2021	3016	22105517	Payment	D	40.78	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163025942-001
2021	8	5/12/2021	3016	22105517	Payment	D	128.01	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163467360-001
2021	8	5/12/2021	3016	22105517	Payment	D	275.61	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163842117-001
2021	8	5/12/2021	3016	22105517	Payment	D	44.47	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163843767-001
2021	8	5/12/2021	3016	22105517	Payment	D	66.14	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163843770-001
2021	8	5/12/2021	3016	22105517	Payment	D	31.96	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163878806-001
2021	8	5/12/2021	3016	22105517	Payment	D	16.39	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163883328-001
2021	8	5/12/2021	3016	22105517	Payment	D	22.04	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163883337-001
2021	8	5/12/2021	3016	22105517	Payment	D	38.58	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163883345-001
2021	8	5/12/2021	3016	22105517	Payment	D	11.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	164132322-001
2021	8	5/12/2021	3016	22105517	Payment	D	93.70	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	164133238-001
2021	8	5/12/2021	3016	22105517	Payment	D	2,314.59	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	164161449-001
2021	8	5/12/2021	3016	22105517	Payment	D	28.21	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	164907661-001
2021	8	5/12/2021	3016	22105517	Payment	D	326.28	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	165859199-001
2021	8	5/12/2021	3016	22105517	Payment	D	38.57	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	165859199-002
2021	8	5/12/2021	3016	22105517	Payment	D	205.94	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166302761-001
2021	8	5/12/2021	3016	22105517	Payment	D	12.71	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166358696-001
2021	8	5/12/2021	3016	22105517	Payment	D	291.26	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166551901-001
2021	8	5/12/2021	3016	22105517	Payment	D	22.27	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166574704-001
2021	8	5/12/2021	3090	22113017	Encumbrance	D	775.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	
2021	8	5/12/2021	3091	22113018	Encumbrance	D	226.10	5935	TUTTLE CAMERAS INC			HOM - Tuttle Cameras Services	9/30/2021	
2021	8	5/12/2021	3092	22113019	Encumbrance	D	40.00	4970	SPRINT SPECTRUM LP	32100223	COURT ORDERED PHONE SERVICES	Sprint Invoice # LCI-343915	9/30/2021	
2021	8	5/12/2021	3098	22113022	Encumbrance	D	100.00	4970	SPRINT SPECTRUM LP	32100223	COURT ORDERED PHONE SERVICES	Sprint LCI-343745	9/30/2021	
2021	8	5/12/2021	3104	22100615	Payment	D	405.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO for Card Reader Rep	9/30/2021	100260
2021	8	5/12/2021	3104	22100615	Payment	D	556.72	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	PD Term PO for Card Reader Rep	9/30/2021	100326
2021	8	5/12/2021	3104	22111202	Payment	D	72.77	2274	UNIVERSITY TROPHIES AND AWARDS INC			PD Office Name Plates Term PO	9/30/2021	51908
2021	8	5/12/2021	3104	22111202	Payment	D	124.03	2274	UNIVERSITY TROPHIES AND AWARDS INC			PD Office Name Plates Term PO	9/30/2021	52134
2021	8	5/12/2021	3154	22106680	Encumbrance	D	216.34	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	to add funds 2021	9/30/2021	
2021	8	5/12/2021	3169	22113056	Encumbrance	D	24,056.69	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	8	5/12/2021	3170	22113057	Encumbrance	D	3,428.34	17630	NATIONAL BUSINESS FURNITURE LLC			FURNITURE: OFFICE DESK AND BOO	9/30/2021	
2021	8	5/12/2021	3174	22113058	Encumbrance	D	4,309.54	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	PSB TI Fit-Outs Construction C	9/30/2021	
2021	8	5/13/2021	3334	22110476	Encumbrance	C	(251.42)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	to reduce PO amount 2021	9/30/2021	
2021	8	5/13/2021	3335	22110182	Encumbrance	D	15.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	to reduce PO amount 2021	9/30/2021	
2021	8	5/13/2021	3336	22110183	Encumbrance	D	15.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	to reduce PO amount 2021	9/30/2021	
2021	8	5/13/2021	3345	22106681	Encumbrance	D	268.34	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	to add funds 2021	9/30/2021	
2021	8	5/13/2021	3347	22108685	Encumbrance	C	(1.22)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	to add funds 2021	9/30/2021	
2021	8	5/13/2021	3350	22108684	Encumbrance	C	(16.22)	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	To Add Funds 2021	9/30/2021	
2021	8	5/13/2021	3352	22112656	Encumbrance	D	467.91	4289	LONG BEACH ACE HARDWARE			COP Suite Paint Supplies 2021	9/30/2021	
2021	8	5/13/2021	3354	22113067	Encumbrance	D	552.70	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Johansen, Kevin 4/11-4	9/30/2021	
2021	8	5/13/2021	3355	22113068	Encumbrance	D	552.70	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Johansen, Kevin 4/4-4/	9/30/2021	
2021	8	5/13/2021	3360	22113070	Encumbrance	D	7,022.72	2469	HERC RENTALS INC			DC VERDICT - RENTAL VANS FOR M	9/30/2021	

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	8	5/13/2021	3377	22113071	Encumbrance	D	201.10	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	HOM - Galls Tactical Holster	9/30/2021	
2021	8	5/13/2021	3392	22100628	Payment	D	157.99	14378	DIRECTV LLC			FSD FY21 TERM ORDER - DIRECTV	9/30/2021	74961314X210510
2021	8	5/13/2021	3495	22113094	Encumbrance	D	1,587.85	9842	BEST BUY STORES L.P.			Microwave, TVs & supplies for	9/30/2021	
2021	8	5/13/2021	3518	22113096	Encumbrance	D	1,000.00	5245	LOWE'S HOME IMPROVEMENT			Term FY21 General Supplies	9/30/2021	
2021	8	5/13/2021	3529	22108683	Encumbrance	D	50.05	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	TO ADD FUNDS	2021	9/30/2021
2021	8	5/13/2021	3537	22113103	Encumbrance	D	8,502.72	17630	NATIONAL BUSINESS FURNITURE LLC			Office Furniture	9/30/2021	
2021	8	5/13/2021	3539	22109481	Encumbrance	D	248,955.94	11896	PLATT SECURITY SYSTEMS INC	32100396	Video surveillance installation, repair and maint.	Inc PO to Initiate Phase 22021	9/30/2021	
2021	8	5/13/2021	3574	22109972	Payment	D	2,838.85	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ EN	9/30/2021	15932882
2021	8	5/13/2021	3574	22111336	Payment	D	3,938.97	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	FD- CUSTODIAL SERVICE AT HQ	9/30/2021	16076902
2021	8	5/13/2021	3578	22103200	Payment	D	12.40	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Service PSB	9/30/2021	42614552
2021	8	5/14/2021	3725	22113116	Encumbrance	D	3,803.63	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Multiple offices and Floors 40	9/30/2021	
2021	8	5/14/2021	3730	22113117	Encumbrance	D	606.38	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	(at West Division) RR#2100	9/30/2021	
2021	8	5/14/2021	3788	22113132	Encumbrance	D	225.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Civilians	9/30/2021	
2021	8	5/14/2021	3886	22105517	Payment	D	41.33	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155797064-001
2021	8	5/14/2021	3904	22100333	Payment	D	39.63	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24637
2021	8	5/14/2021	3904	22100333	Payment	D	39.63	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24654
2021	8	5/14/2021	3904	22100333	Payment	D	44.04	8034	SIGN-A-RAMA USA			PD Office Name Plates Term PO	9/30/2021	INV-24685
2021	8	5/14/2021	3904	22100741	Payment	D	366.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	78185
2021	8	5/14/2021	3904	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	78321
2021	8	5/14/2021	3904	22100741	Payment	D	90.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	78389
2021	8	5/14/2021	3904	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	78535
2021	8	5/14/2021	3904	22101517	Payment	D	290.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	189452
2021	8	5/14/2021	3904	22103205	Payment	D	14.49	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E151
2021	8	5/14/2021	3904	22103205	Payment	D	24.36	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E161
2021	8	5/14/2021	3904	22104251	Payment	D	1,119.88	4962	PEAVEY CORPORATION, THE			POLICE, PRISON AND SECURITY AC	9/30/2021	378720
2021	8	5/14/2021	3904	22104251	Payment	D	937.13	4962	PEAVEY CORPORATION, THE			POLICE, PRISON AND SECURITY AC	9/30/2021	378908
2021	8	5/14/2021	3904	22105521	Payment	D	17,860.50	24124	CINTAS CORPORATION NO. 3			Powderless nitrile gloves term	9/30/2021	1901893038
2021	8	5/14/2021	3904	22105521	Payment	D	6,945.75	24124	CINTAS CORPORATION NO. 3			Powderless nitrile gloves term	9/30/2021	1901924874
2021	8	5/14/2021	3904	22109421	Payment	D	274.52	5374	HOME DEPOT(THE)			East Div Outdoor Equipment	9/30/2021	610376600
2021	8	5/14/2021	3916	22113188	Encumbrance	D	2,579.14	16157	OPEN TEXT INC			OpenText Billing Doc#900233259	9/30/2021	
2021	8	5/17/2021	4167	22113191	Encumbrance	D	93.89	6312	AMAZON.COM LLC			BOOKING LEXMARK PRINTER INK	9/30/2021	
2021	8	5/17/2021	4205	22113201	Encumbrance	D	7,428.46	9274	CI TECHNOLOGIES INC			IA Pro and Blue Team annual ma	9/30/2021	
2021	8	5/17/2021	4206	22113202	Encumbrance	D	10,000.00	2772	UNITED SITE SERVICES OF CALIFORNIA INC	32100479	CITYWIDE CHEMICAL TOILETS (REPLACES 3180000042)	Emergency Toilet Services for	9/30/2021	
2021	8	5/17/2021	4288	22113229	Encumbrance	D	59.68	6815	VISTA PAINT CORPORATION	31900515	CITYWIDE PAINT & SUPPLIES ITB LB 19-016	Paint for Shooting Tank Floor	9/30/2021	
2021	8	5/17/2021	4290	22113230	Encumbrance	D	169.79	2992	INSTANT FIRE PROTECTION LLC			Annual Fire Extinguisher servi	9/30/2021	
2021	8	5/17/2021	4297	22112337	Encumbrance	D	3,000.00	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	TO ADD FUNDS	2021	9/30/2021
2021	8	5/17/2021	4304	22113235	Encumbrance	D	557.98	4847	BROWNELLS, INC			DEFENSE SYSTEM AND HOMELAND SE	9/30/2021	
2021	8	5/17/2021	4359	22106680	Payment	D	640.39	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Fernandez, Rico 4/12-4	9/30/2021	439136
2021	8	5/17/2021	4359	22106681	Payment	D	692.39	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Fernandez, Rico 3/22-3	9/30/2021	439135
2021	8	5/17/2021	4359	22108683	Payment	D	736.20	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Brown, Greg 2/21-2/26/	9/30/2021	439207
2021	8	5/17/2021	4359	22108684	Payment	D	588.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Brown, Greg 3/21-3/25/	9/30/2021	439209
2021	8	5/17/2021	4359	22108685	Payment	D	603.96	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Brown, Greg 4/18-4/22/	9/30/2021	439210
2021	8	5/17/2021	4359	22110182	Payment	D	15.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Myers, Kelsey 4/4-4/9/	9/30/2021	439305
2021	8	5/17/2021	4359	22110183	Payment	D	15.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Myers, Kelsey 4/11-4/1	9/30/2021	439306
2021	8	5/17/2021	4359	22110476	Payment	D	414.80	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel/Flight - Jensen, Gregory	9/30/2021	439316

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	8	5/17/2021	4359	22110476	Payment	D	15.00	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel/Flight - Jensen, Gregory	9/30/2021	999425346
2021	8	5/17/2021	4359	22112412	Payment	D	48,925.50	5064	GOVCONNECTION, INC	3182300026	GOVCONNECT CITY HALL PROJECT	Annual Renewal of NetMotion Fu	9/30/2021	71323903
2021	8	5/17/2021	4359	22113067	Payment	D	552.70	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Johansen, Kevin 4/11-4	9/30/2021	439347
2021	8	5/17/2021	4359	22113068	Payment	D	552.70	14920	SUNWARD ADVENTURES A PARTNERSHIP	3160000028	TRAVEL SERVICES	Hotel - Johansen, Kevin 4/4-4/	9/30/2021	439346
2021	8	5/18/2021	4641	22113259	Encumbrance	D	989.13	4616	GRAINGER, W W INC			AOTC - Cleaning Tools and Prod	9/30/2021	
2021	8	5/18/2021	4680	22107402	Payment	D	3,267.50	18035	PRAETORIAN GROUP INC			EDUCATIONAL/TRAINING SERVICES	9/30/2021	INVPR1694
2021	8	5/18/2021	4680	22109421	Payment	D	18.72	5374	HOME DEPOT(THE)			East Div Outdoor Equipment	9/30/2021	610635468
2021	8	5/18/2021	4680	22111170	Payment	D	44.04	2411	B&H FOTO & ELECTRONICS CORPORATION			Teleprompter and iPad Mount fo	9/30/2021	187489852
2021	8	5/18/2021	4680	22111170	Payment	D	440.99	2411	B&H FOTO & ELECTRONICS CORPORATION			Teleprompter and iPad Mount fo	9/30/2021	187637208
2021	8	5/18/2021	4680	22112420	Payment	D	17,940.67	8339	COUNTY OF LOS ANGELES	3163200031	Converted Contract	LA County Sheriff's Department	9/30/2021	211959BL
2021	8	5/18/2021	4680	22112421	Payment	D	3,400.00	2371	FORENSIC NURSE SPECIALISTS, INC	32000410	FORENSIC NURSE	Forensic Nurse Specialists, In	9/30/2021	4746
2021	8	5/18/2021	4680	22112698	Payment	D	414.76	5245	LOWE'S HOME IMPROVEMENT			Canopy East Division	9/30/2021	976611-FLBORC
2021	8	5/18/2021	4680	22113132	Payment	D	225.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Civilians	9/30/2021	LBDP-2021-C02
2021	8	5/18/2021	4727	22102568	Payment	D	75.00	11676	GRIFFIN PEST MANAGEMENT INC	3150000021	ITB LB15-060 PEST CONTROL	Term Order Pest Control PD FY2	9/30/2021	189453
2021	8	5/18/2021	4727	22103932	Payment	D	369.10	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	9875869878
2021	8	5/18/2021	4727	22103932	Payment	D	82.98	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	FY21 Term Order for General Su	9/30/2021	9884100927
2021	8	5/18/2021	4727	22104252	Payment	D	156.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10013775
2021	8	5/18/2021	4727	22105178	Payment	D	92.48	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	SWAT - FY21 TERM ORDER	9/30/2021	9873944582
2021	8	5/18/2021	4727	22105178	Payment	D	1,513.07	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	SWAT - FY21 TERM ORDER	9/30/2021	9874461065
2021	8	5/18/2021	4727	22105178	Payment	D	531.98	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	SWAT - FY21 TERM ORDER	9/30/2021	9881887039
2021	8	5/18/2021	4727	22108007	Payment	D	300.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD West Division 1835 Santa Fe	9/30/2021	15770004
2021	8	5/18/2021	4727	22109162	Payment	D	95.00	11676	GRIFFIN PEST MANAGEMENT INC			FSD PEST MANAGEMENT SERVICES	9/30/2021	188279
2021	8	5/18/2021	4727	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-03-019
2021	8	5/18/2021	4727	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-03-024
2021	8	5/18/2021	4727	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-03-026
2021	8	5/18/2021	4727	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-04-002
2021	8	5/18/2021	4727	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-04-014
2021	8	5/18/2021	4727	22110874	Payment	D	765.00	14761	RICE LAKE WEIGHING SYSTEMS INC			Balance and Weight Calibration	9/30/2021	4840796
2021	8	5/18/2021	4727	22112000	Payment	D	1,348.00	12191	AMERICAN NATIONAL STANDARDS INSTITUTE			American National Standards In	9/30/2021	SLINV108777
2021	8	5/18/2021	4727	22112870	Payment	D	2,193.98	23839	SANDERSON, ROGER			MFF - TANGLE WIRE DEPLOYMENT S	9/30/2021	17131
2021	8	5/18/2021	4760	22105779	Payment	D	700.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15659602
2021	8	5/18/2021	4760	22105779	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	HR - ABM CLEANING	9/30/2021	15728468
2021	8	5/18/2021	4760	22106742	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	RR1516 PD 5th floor	9/30/2021	15856337
2021	8	5/18/2021	4760	22108011	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PSB 400 W Broadway, RR#1599	9/30/2021	15856036
2021	8	5/18/2021	4760	22108015	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15856360
2021	8	5/18/2021	4760	22108023	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15856238
2021	8	5/18/2021	4760	22108035	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD West Division 1835 Santa Fe	9/30/2021	15794727
2021	8	5/18/2021	4760	22108204	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	15856183
2021	8	5/18/2021	4760	22108208	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Division 3800 E. Willow S	9/30/2021	15856217
2021	8	5/18/2021	4760	22108210	Payment	D	1,500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15856188
2021	8	5/18/2021	4760	22108211	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15856129
2021	8	5/18/2021	4760	22108221	Payment	D	650.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	LBDP Academy 7280 E. Carson, R	9/30/2021	15856320
2021	8	5/18/2021	4760	22108277	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building- 400 W.	9/30/2021	15856308
2021	8	5/18/2021	4760	22108281	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North PSS-4891 Atlantic, RR#18	9/30/2021	15856310
2021	8	5/18/2021	4760	22109310	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15911344

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2021	8	5/18/2021	4760	22109314	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Patrol Station 3800 E. Wi	9/30/2021	15856382
2021	8	5/18/2021	4760	22109317	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	West Division 1835 Santa Fe Av	9/30/2021	15856182
2021	8	5/18/2021	4760	22109318	Payment	D	650.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North Division 4891 Atlantic A	9/30/2021	15856321
2021	8	5/18/2021	4760	22109321	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Division 3800 E. Willow S	9/30/2021	15911327
2021	8	5/18/2021	4760	22109323	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Public Safety Building 400 W.	9/30/2021	15911328
2021	8	5/18/2021	4760	22110426	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	400 W. Broadway, PSB RR#1986	9/30/2021	15728471
2021	8	5/18/2021	4760	22110539	Payment	D	650.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North Patrol Division 4891 Atl	9/30/2021	15682577
2021	8	5/18/2021	4760	22111400	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	North PD Station 4891 Atlanti	9/30/2021	15770008
2021	8	5/18/2021	4760	22111401	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	East Patrol Division 3800 E Wi	9/30/2021	15778115
2021	8	5/18/2021	4760	22111402	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD North Division 4891 Atlanti	9/30/2021	15829711
2021	8	5/18/2021	4760	22111403	Payment	D	1,245.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	LBDP Headquarters 400 W. Broad	9/30/2021	15603014
2021	8	5/18/2021	4760	22111407	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PSB jail booking area 400 Broa	9/30/2021	15829803
2021	8	5/18/2021	4760	22111410	Payment	D	1,500.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PSB building 2nd floor 400 W.	9/30/2021	15769993
2021	8	5/18/2021	4760	22111411	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD Academy Pistol Range 7290 E	9/30/2021	15770043
2021	8	5/18/2021	4760	22111412	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	PD North Division 4891 Atlanti	9/30/2021	15794728
2021	8	5/18/2021	4760	22113116	Payment	D	3,450.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	Multiple offices and Floors 40	9/30/2021	15716049
2021	8	5/18/2021	4760	22113117	Payment	D	550.00	6900	ABM INDUSTRIES INC	3190000014	CUSTODIAL SERVICES ITB-LB-18-082	(at West Division) RR#2100	9/30/2021	15750550
2021	8	5/18/2021	4790	22113290	Encumbrance	D	72,000.00	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	
2021	8	5/18/2021	4822	22100107	Payment	D	210.00	9128	INSTANT A & A FIRE PROTECTION INC			FY21 Term Monthly Fire Alarm S	9/30/2021	S16368-14
2021	8	5/18/2021	4822	22100334	Payment	D	88.91	3230	FISHER SCIENTIFIC COMPANY LLC			FY21 Term Order General Lab Su	9/30/2021	8981986
2021	8	5/18/2021	4822	22101055	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 1	9/30/2021	841019313
2021	8	5/18/2021	4822	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42616555
2021	8	5/18/2021	4822	22107310	Payment	D	254.12	7727	U S ARMOR CORP			Outer Carrier for Bullet Proof	9/30/2021	32659
2021	8	5/18/2021	4822	22110739	Payment	D	636.06	2274	UNIVERSITY TROPHIES AND AWARDS INC			Pocket Badges For FSSD	9/30/2021	52160
2021	8	5/18/2021	4822	22110918	Payment	D	24,191.37	7198	DOOLEY ENTERPRISES	3193200019	POLICE TRAINING/OPERATIONS AMMUNITION	FY21 SWAT AMMO	9/30/2021	60092
2021	8	5/18/2021	4822	22111806	Payment	D	195.60	3557	RICHARD'S CYCLERY			Bike supplies for South Divisi	9/30/2021	699145
2021	8	5/18/2021	4822	22112381	Payment	D	14.29	6493	WEST MARINE PRODUCTS INC			BOAT SUPPLIES, OIL, SMALL HARD	9/30/2021	2777
2021	8	5/18/2021	4822	22112382	Payment	D	252.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	20210325-PD
2021	8	5/18/2021	4822	22112382	Payment	D	172.00	4471	D-IVES PLUS INC			BOATS, MOTORS, AND MARINE EQUI	9/30/2021	20210425-PD
2021	8	5/18/2021	4822	22113058	Payment	D	4,309.54	5376	GORDIAN GROUP INC (THE)	3173000010	JOC PROGRAM & SOFTWARE SUPPORT	PSB TI Fit-Outs Construction C	9/30/2021	26J0051.00
2021	8	5/18/2021	4844	22111799	Payment	D	4,814.25	5042	RELX INC	32001223	FY21 SUBSCRIPTION TO LEXISNEXIS ACCURINT DATABASE	RELX, Inc. Invoice # 1546486-2	9/30/2021	1546486-20210331
2021	8	5/18/2021	4880	22113314	Encumbrance	D	517.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LBDP	9/30/2021	
2021	8	5/18/2021	4881	22113315	Encumbrance	D	668.00	6620	STATE OF CALIFORNIA	3173200012	LIVE SCAN SERVICES	Billing Report for LS LBDP	9/30/2021	
2021	8	5/19/2021	5125	22113335	Encumbrance	D	450.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Civilians	9/30/2021	
2021	8	5/19/2021	5142	22113336	Encumbrance	D	1,371.26	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Pirooz/Vriens - Extradition -	9/30/2021	
2021	8	5/19/2021	5145	22113338	Encumbrance	D	1,134.97	9237	ANAYA, SIMON J			AOTC - Cadre Uniform Clothing	9/30/2021	
2021	8	5/19/2021	5204	22104323	Payment	D	1,431.99	21773	CEESON USA INC			Term PO for Cherry Hill Auto W	9/30/2021	2161
2021	8	5/19/2021	5204	22105911	Payment	D	131.49	19657	AMAZON CAPITAL SERVICES INC			Term PO-Replacement of Info Te	9/30/2021	1RPT-F1GM-NNJC
2021	8	5/19/2021	5204	22107091	Payment	D	665.00	16994	MOVER SERVICES INC			Rearrange office furniture #RR	9/30/2021	5902
2021	8	5/19/2021	5204	22112448	Payment	D	10,739.61	23433	CENTRALSQUARE TECHNOLOGIES LLC			DATA PROCESSING, COMPUTER, PRO	9/30/2021	305417
2021	8	5/19/2021	5204	22112448	Payment	D	10,739.61	23433	CENTRALSQUARE TECHNOLOGIES LLC			DATA PROCESSING, COMPUTER, PRO	9/30/2021	308913
2021	8	5/19/2021	5204	22112448	Payment	D	10,739.61	23433	CENTRALSQUARE TECHNOLOGIES LLC			DATA PROCESSING, COMPUTER, PRO	9/30/2021	311123
2021	8	5/19/2021	5204	22112719	Payment	D	825.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	380981
2021	8	5/19/2021	5204	22112719	Payment	D	825.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	381581
2021	8	5/19/2021	5204	22112719	Payment	D	375.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	381669

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2021	8	5/19/2021	5204	22113335	Payment	D	450.00	9761	TRUTH BE TOLD POLYGRAPH LLC	32000487	POLYGRAPH SERVICES	Polygraph Exams-Civilians	9/30/2021	LBPD-2021-C03
2021	8	5/19/2021	5256	22113371	Encumbrance	D	329.19	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	8	5/19/2021	5257	22113372	Encumbrance	D	1,266.00	2791	INTELINET INCORPORATED			Antenna Installation for 4G Ne	9/30/2021	
2021	8	5/19/2021	5304	22113389	Encumbrance	D	105.00	11896	PLATT SECURITY SYSTEMS INC			SECURITY, FIRE, SAFETY, AND EM	9/30/2021	
2021	8	5/19/2021	5309	22113391	Encumbrance	D	11,616.15	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	8	5/19/2021	5310	22113392	Encumbrance	D	7,935.60	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	
2021	8	5/19/2021	5311	22113393	Encumbrance	D	793.80	16517	CALIFORNIA INSTALLS GLASS AND MIRROR			Glass Replacement on Customers	9/30/2021	
2021	8	5/19/2021	5312	22113394	Encumbrance	D	1,002.36	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	8	5/19/2021	5313	22113395	Encumbrance	D	81.56	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	
2021	8	5/20/2021	5505	22113404	Encumbrance	D	350,000.00	22757	VITAL MEDICAL SERVICES LLC	32100162	JAIL MEDICAL SERVICES	Jail Medical Services	9/30/2021	
2021	8	5/20/2021	5539	22112299	Payment	D	1,020.16	3515	RD SYSTEMS INC			East Gate Repair	9/30/2021	100267
2021	8	5/20/2021	5539	22112299	Payment	D	270.00	3515	RD SYSTEMS INC			East Gate Repair	9/30/2021	100286
2021	8	5/20/2021	5539	22112299	Payment	D	270.00	3515	RD SYSTEMS INC			East Gate Repair	9/30/2021	100288
2021	8	5/20/2021	5539	22112299	Payment	D	405.00	3515	RD SYSTEMS INC			East Gate Repair	9/30/2021	100342
2021	8	5/20/2021	5539	22112335	Payment	D	1,029.00	8011	REGENTS OF THE UNIVERSITY OF CALIFORNIA			UCLA Medical Center Patient Bu	9/30/2021	22112335
2021	8	5/20/2021	5539	22113230	Payment	D	159.64	2992	INSTANT FIRE PROTECTION LLC			Annual Fire Extinguisher servi	9/30/2021	139291
2021	8	5/20/2021	5661	22103523	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2021	42612202PRUD
2021	8	5/20/2021	5661	22106848	Payment	D	217.13	23234	PAW SHOPPE PET CENTER INC			FEED, BEDDING, VITAMINS AND SU	9/30/2021	20210331 PAW-PD
2021	8	5/20/2021	5661	22106848	Payment	D	203.93	23234	PAW SHOPPE PET CENTER INC			FEED, BEDDING, VITAMINS AND SU	9/30/2021	20210428 PAW-PD
2021	8	5/20/2021	5661	22108494	Payment	D	2,167.07	7139	MYERS & SONS HI-WAY SAFETY INC			Flares for West Division	9/30/2021	113422
2021	8	5/20/2021	5661	22113290	Payment	D	310.14	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1189R
2021	8	5/20/2021	5661	22113290	Payment	D	498.60	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1231
2021	8	5/20/2021	5661	22113290	Payment	D	372.88	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1232
2021	8	5/20/2021	5661	22113290	Payment	D	334.22	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1236
2021	8	5/20/2021	5661	22113290	Payment	D	493.47	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1245
2021	8	5/20/2021	5661	22113290	Payment	D	668.31	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1247
2021	8	5/20/2021	5661	22113290	Payment	D	245.40	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1252
2021	8	5/20/2021	5661	22113290	Payment	D	340.52	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1253
2021	8	5/20/2021	5661	22113290	Payment	D	626.40	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1269
2021	8	5/20/2021	5661	22113290	Payment	D	717.60	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1279
2021	8	5/20/2021	5661	22113336	Payment	D	312.40	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Pirooz/Vriens - Extradition -	9/30/2021	703267
2021	8	5/20/2021	5661	22113336	Payment	D	1,058.86	10088	TODAYS TRAVEL TEAM	32100002	FY21 EXTRADITIONS AND INVESTIGATIVE TRAVEL	Pirooz/Vriens - Extradition -	9/30/2021	703268
2021	8	5/21/2021	5896	22113529	Encumbrance	D	83.43	4616	GRAINGER, W W INC			AOTC - MISC TOOLS AND EQUIPMEN	9/30/2021	
2021	8	5/21/2021	5928	22113535	Encumbrance	D	297.34	6003	DITMARS, STEVEN L			BASIC - PLAQUES AND AWARDS	9/30/2021	
2021	8	5/21/2021	5929	22113536	Encumbrance	D	780.57	7748	ALCO TARGET CO INC			RANGE - MISC RANGE EQUIPMENT A	9/30/2021	
2021	8	5/24/2021	6228	22100403	Encumbrance	D	99,712.61	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Addtl funds needed for FY22021	9/30/2021	
2021	8	5/24/2021	6327	22113597	Encumbrance	D	5,007.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-MAR	9/30/2021	
2021	8	5/24/2021	6345	22113597	Payment	D	5,007.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-MAR	9/30/2021	322570
2021	8	5/24/2021	6383	22105178	Encumbrance	D	153.00	4616	GRAINGER, W W INC	32000736	Citywide MRO Supplies	Increase for insufficient 2021	9/30/2021	
2021	8	5/24/2021	6384	22112097	Encumbrance	D	150.00	24024	DUNABLE, WILLIAM F			INCREASE PO 2021	9/30/2021	
2021	8	5/24/2021	6408	22110916	Encumbrance	D	220.50	4092	PVP COMMUNICATIONS INC			PO INCREASE REQUEST 2021	9/30/2021	
2021	8	5/24/2021	6415	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	78672
2021	8	5/24/2021	6415	22100741	Payment	D	45.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	78693
2021	8	5/24/2021	6415	22100741	Payment	D	324.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	78849
2021	8	5/24/2021	6415	22100741	Payment	D	90.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	78988

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2021	8	5/24/2021	6415	22100741	Payment	D	210.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	79065
2021	8	5/24/2021	6415	22100741	Payment	D	135.00	18334	SOUTH BAY DOCUMENT DESTRUCTION	3180000030	CITYWIDE ON-SITE SHREDDING SERVICES	Document Shredding Services Te	9/30/2021	79139
2021	8	5/24/2021	6437	22100403	Payment	D	810.32	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32207PD
2021	8	5/24/2021	6437	22100403	Payment	D	887.34	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32213PD
2021	8	5/24/2021	6437	22100403	Payment	D	853.88	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32215PD
2021	8	5/24/2021	6437	22100403	Payment	D	912.72	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32216PD
2021	8	5/24/2021	6437	22100403	Payment	D	792.53	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32217PD
2021	8	5/24/2021	6437	22100403	Payment	D	721.24	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32218PD
2021	8	5/24/2021	6437	22100403	Payment	D	724.27	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32223PD
2021	8	5/24/2021	6437	22100403	Payment	D	657.35	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32224PD
2021	8	5/24/2021	6437	22100403	Payment	D	805.56	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32227PD
2021	8	5/24/2021	6437	22100403	Payment	D	420.21	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32229PD
2021	8	5/24/2021	6437	22100403	Payment	D	794.94	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32230PD
2021	8	5/24/2021	6437	22100403	Payment	D	863.01	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32235PD
2021	8	5/24/2021	6437	22100403	Payment	D	818.41	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32236PD
2021	8	5/24/2021	6437	22100403	Payment	D	498.46	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32238PD
2021	8	5/24/2021	6437	22100403	Payment	D	888.94	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32244PD
2021	8	5/24/2021	6437	22100403	Payment	D	824.33	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32245PD
2021	8	5/24/2021	6437	22100403	Payment	D	869.32	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32246PD
2021	8	5/24/2021	6437	22100403	Payment	D	767.72	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32248PD
2021	8	5/24/2021	6437	22100403	Payment	D	857.02	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32249PD
2021	8	5/24/2021	6437	22100403	Payment	D	928.16	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32250PD
2021	8	5/24/2021	6437	22100403	Payment	D	741.89	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32251PD
2021	8	5/24/2021	6437	22100403	Payment	D	912.01	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	HAZARDOUS WASTE DISPOSAL	9/30/2021	LB32252PD
2021	8	5/25/2021	6729	22103746	Payment	D	60.38	21403	CHARTER COMMUNICATIONS HOLDINGS LLC			Term PO for FY21 for PD Spectr	9/30/2021	7933304032921
2021	8	5/25/2021	6729	22112448	Payment	D	10,739.61	23433	CENTRAL SQUARE TECHNOLOGIES LLC			DATA PROCESSING, COMPUTER, PRO	9/30/2021	314373
2021	8	5/25/2021	6735	22113645	Encumbrance	D	228.86	18284	ICREATE GRAPHIX INC			RANGE - CLOTHING AND ATTIRE	9/30/2021	
2021	8	5/25/2021	6758	22113457	Encumbrance	D	160.94	5406	OFFICE DEPOT INC			2 Surface Pro Accessory Kits f	9/30/2021	
2021	8	5/25/2021	6767	22103354	Payment	D	592.00	21177	CIRCLE MARINA CW LLC			Term PO for Circle Marina Car	9/30/2021	9
2021	8	5/25/2021	6767	22109928	Payment	D	66.70	14981	CHARM-TEX INC			LBPJ JAIL INMATE CLOTHING AND	9/30/2021	246498-IN
2021	8	5/25/2021	6767	22112417	Payment	D	8,505.70	8339	COUNTY OF LOS ANGELES	3183200027	INMATE MEAL SERVICES	FOODS: PERISHABLE LBPJ JAIL IN	9/30/2021	211943BL
2021	8	5/25/2021	6775	22113648	Encumbrance	D	2,499.70	17630	NATIONAL BUSINESS FURNITURE LLC			Mesh Mid Back Chairs for PRA s	9/30/2021	
2021	8	5/25/2021	6777	22113649	Encumbrance	D	140.07	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	Office supplies for PRA suite	9/30/2021	
2021	8	5/25/2021	6778	22105987	Payment	D	1,039.84	10078	NI GOVERNMENT SERVICES INC			FY21 TERM ORDER - SGT VEHICLE	9/30/2021	21032907601
2021	8	5/25/2021	6778	22109168	Payment	D	370.50	4358	LOS ALTOS CAR WASH			Term PO for PD car washes for	9/30/2021	1153
2021	8	5/25/2021	6778	22109441	Payment	D	1,202.00	2791	INTELINET INCORPORATED			TELEPHONE EQUIPMENT, ACCESSORI	9/30/2021	58235
2021	8	5/25/2021	6778	22111901	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	189499
2021	8	5/25/2021	6778	22112293	Payment	D	100.00	11676	GRIFFIN PEST MANAGEMENT INC			BED BUG SPRAY FOR JAIL DIV MEN	9/30/2021	189500
2021	8	5/25/2021	6796	22105177	Payment	D	509.20	19003	WATER COMPASS INC			Term PO for Chung's Mobil Serv	9/30/2021	30
2021	8	5/25/2021	6796	22107399	Payment	D	13,211.24	18481	BOYER, WAYNE			Motors Uniforms	9/30/2021	149524
2021	8	5/25/2021	6796	22107490	Payment	D	736.03	14452	TALIMAR SYSTEMS INC			Workspace Countertop and 5-dra	9/30/2021	21038AA
2021	8	5/25/2021	6796	22109173	Payment	D	148.83	19657	AMAZON CAPITAL SERVICES INC			ARMORER VEHICLE FOB	9/30/2021	19JQ-61LL-4WVK
2021	8	5/25/2021	6796	22110478	Payment	D	2,800.00	19141	BERLA CORPORATION			Berla Quote # 21-J11-0309	9/30/2021	21-J11-0309
2021	8	5/25/2021	6796	22110873	Payment	D	275.00	19304	BIOTEK SERVICES INC			Calibration of New Dilutor	9/30/2021	41419
2021	8	5/25/2021	6796	22111328	Payment	D	0.40	9842	BEST BUY STORES L.P.			Refrigerator for Break Room	9/30/2021	5255293

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2021	8	5/25/2021	6796	22111328	Payment	D	2,190.24	9842	BEST BUY STORES L.P.			Refrigerator for Break Room	9/30/2021	5259413
2021	8	5/25/2021	6796	22112297	Payment	D	695.00	19015	TS GOVERNMENT SOLUTIONS LLC			East Division Gym Maintenance	9/30/2021	TS-9190
2021	8	5/25/2021	6796	22112570	Payment	D	429.95	9842	BEST BUY STORES L.P.			Microwave & Oven/Toaster for W	9/30/2021	5279344
2021	8	5/25/2021	6796	22112750	Payment	D	40.24	2274	UNIVERSITY TROPHIES AND AWARDS INC			BADGES, AWARDS, EMBLEMS, NAME	9/30/2021	52381
2021	8	5/25/2021	6796	22113188	Payment	D	2,579.14	16157	OPEN TEXT INC			OpenText Billing Doc#900233259	9/30/2021	9002332591
2021	8	5/25/2021	6796	22113290	Payment	D	493.41	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1192R
2021	8	5/25/2021	6796	22113290	Payment	D	536.72	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1195
2021	8	5/25/2021	6796	22113290	Payment	D	322.15	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1196
2021	8	5/25/2021	6796	22113290	Payment	D	513.29	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1201
2021	8	5/25/2021	6796	22113290	Payment	D	708.12	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1202
2021	8	5/25/2021	6796	22113290	Payment	D	334.22	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1204
2021	8	5/25/2021	6796	22113290	Payment	D	194.05	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1205
2021	8	5/25/2021	6796	22113290	Payment	D	164.84	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1206
2021	8	5/25/2021	6796	22113290	Payment	D	496.57	15652	SLS PROPERTY SOLUTIONS INC			EMERGENCY BOARD UP SERVICES	9/30/2021	21-1208
2021	8	5/25/2021	6820	22104252	Encumbrance	D	700.00	22330	GET SPIFFY INC			To Add Funds to PO 2021	9/30/2021	
2021	8	5/25/2021	6824	22109758	Encumbrance	D	621.43	23636	TEN-X AMMUNITION INC			INCREASE PO AMOUNT 2021	9/30/2021	
2021	8	5/25/2021	6887	22100581	Payment	D	16.70	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42616301
2021	8	5/25/2021	6887	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42616302
2021	8	5/25/2021	6887	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42616303
2021	8	5/25/2021	6887	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42618258
2021	8	5/25/2021	6887	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42618259
2021	8	5/25/2021	6887	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42620309
2021	8	5/25/2021	6887	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42620310
2021	8	5/25/2021	6887	22100581	Payment	D	9.50	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42622312
2021	8	5/25/2021	6887	22100581	Payment	D	8.25	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	FY21 Term Lab Coat and Mat Ren	9/30/2021	42622313
2021	8	5/25/2021	6887	22101933	Payment	D	17.60	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	Floor Mat Rental	9/30/2021	42610627
2021	8	5/25/2021	6887	22103523	Payment	D	50.10	6687	PRUDENTIAL OVERALL SUPPLY	3180000018	UNIFORM RENTAL SVCS, FLOOR MATS, MOPS	LBCC - Mat Rentals (26) - FY20	9/30/2021	42620266
2021	8	5/25/2021	6891	22111951	Payment	D	1,837.36	2951	E RECYCLING OF CALIFORNIA			Recycle @ 600 W 15th & 1651 Sa	9/30/2021	12101871
2021	8	5/25/2021	6891	22111951	Payment	D	2,163.40	2951	E RECYCLING OF CALIFORNIA			Recycle @ 600 W 15th & 1651 Sa	9/30/2021	12101872
2021	8	5/25/2021	6891	22111951	Payment	D	1,514.38	2951	E RECYCLING OF CALIFORNIA			Recycle @ 600 W 15th & 1651 Sa	9/30/2021	12101874
2021	8	5/25/2021	6891	22111951	Payment	D	162.50	2951	E RECYCLING OF CALIFORNIA			Recycle @ 600 W 15th & 1651 Sa	9/30/2021	12101931
2021	8	5/25/2021	6891	22113017	Payment	D	775.00	6282	AT&T	32000092	SUBPOENA COMPLIANCE SERVICES - AT&T	HOM - AT&T Subpoena Compliance	9/30/2021	385247
2021	8	5/25/2021	6891	22113019	Payment	D	40.00	4970	SPRINT SPECTRUM LP	32100223	COURT ORDERED PHONE SERVICES	Sprint Invoice # LCI-343915	9/30/2021	LCI-343915
2021	8	5/25/2021	6891	22113022	Payment	D	100.00	4970	SPRINT SPECTRUM LP	32100223	COURT ORDERED PHONE SERVICES	Sprint LCI-343745	9/30/2021	LCI-343745
2021	8	5/25/2021	6962	22100596	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	35122
2021	8	5/25/2021	6962	22100596	Payment	D	70.00	3515	RD SYSTEMS INC	3182300014	CITYWIDE ACCESS CONTROL SYSTEMS	SECURITY SERVICES (East Divisi	9/30/2021	35175
2021	8	5/25/2021	6962	22101636	Payment	D	888.63	6531	PROFESSIONAL POLICE SUPPLY, INC			Launchers and Other Supplies f	9/30/2021	INV347270
2021	8	5/25/2021	6962	22101636	Payment	D	33,690.21	6531	PROFESSIONAL POLICE SUPPLY, INC			Launchers and Other Supplies f	9/30/2021	INV347962
2021	8	5/25/2021	6962	22103205	Payment	D	5.49	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E171
2021	8	5/25/2021	6962	22103205	Payment	D	16.87	5121	UPS GROUND FREIGHT INC			Term order for PD shipping/mai	9/30/2021	18085E191
2021	8	5/25/2021	6962	22105517	Payment	D	3,086.12	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163572327-001
2021	8	5/25/2021	6962	22105518	Payment	D	4,093.10	7864	ABY MANUFACTURING GROUP INC (THE)			Term Order FY21 Entenmann-Rovi	9/30/2021	157345-IN
2021	8	5/25/2021	6962	22105519	Payment	D	2,384.70	6787	SUN BADGE CO			Term Order FY21 Sun Badge - Ba	9/30/2021	403680
2021	8	5/25/2021	6962	22109732	Payment	D	316.96	8038	VCA ANIMAL HOSPITALS INC			FY21 TERM ORDER: (K9) VETERINA	9/30/2021	753166089
2021	8	5/25/2021	6962	22109767	Payment	D	2,089.61	4962	PEAVEY CORPORATION, THE			Police Line Barrier Tape for W	9/30/2021	378139

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.
2021	8	5/25/2021	6962	22110168	Payment	D	369.62	4678	ULINE INC			EVIDENCE BAGS	9/30/2021	132282309
2021	8	5/25/2021	6962	22110169	Payment	D	400.00	8204	CHMIEL, JOSEPH W			NPSS vehicle entrance gate rep	9/30/2021	1115673
2021	8	5/25/2021	6962	22111578	Payment	D	392.03	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT2977
2021	8	5/25/2021	6962	22112299	Payment	D	405.00	3515	RD SYSTEMS INC			East Gate Repair	9/30/2021	100255
2021	8	5/25/2021	6962	22112718	Payment	D	29.95	9690	US FLEET TRACKING			Data Services	9/30/2021	374697
2021	8	5/25/2021	6962	22113056	Payment	D	24,056.69	2401	SHARP ELECTRONICS CORPORATION	3192300003	MANAGED PRINT SERVICES	RENTAL OR LEASE SERVICES OF OF	9/30/2021	9003275110
2021	8	5/25/2021	6971	22111577	Payment	D	575.11	9724	NET TRANSCRIPTS INC			Transcription Services	9/30/2021	NT2686
2021	8	5/25/2021	6971	22111668	Payment	D	800.00	6310	T-MOBILE USA	3183200028	SUBPOENA COMPLIANCE SERVICES	HOM - T-Mobile Court-Ordered S	9/30/2021	9437543413
2021	8	5/25/2021	6971	22112548	Payment	D	412.34	3647	CAMLOX INDUSTRIES INC			OFFICE SUPPLIES: CARBON PAPER	9/30/2021	54299
2021	8	5/25/2021	6971	22112717	Payment	D	630.66	4587	CUMMINS-ALLISON CORPORATION			SID MONEY MACHINES, EQUIPMEN	9/30/2021	1387954
2021	8	5/26/2021	7255	22113746	Encumbrance	D	796.40	5245	LOWE'S HOME IMPROVEMENT			East Division Mats	9/30/2021	
2021	8	5/26/2021	7256	22113747	Encumbrance	D	2,150.00	9128	INSTANT A & A FIRE PROTECTION INC			FY 21 Annual Fire Alarm & Gene	9/30/2021	
2021	8	5/26/2021	7276	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42620704
2021	8	5/26/2021	7276	22104252	Payment	D	48.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10017136
2021	8	5/26/2021	7276	22113259	Payment	D	989.13	4616	GRAINGER, W W INC			AOTC - Cleaning Tools and Prod	9/30/2021	9903900653
2021	8	5/26/2021	7276	22113529	Payment	D	83.43	4616	GRAINGER, W W INC			AOTC - MISC TOOLS AND EQUIPMEN	9/30/2021	9884428864
2021	8	5/26/2021	7337	22113774	Encumbrance	D	141.55	5406	OFFICE DEPOT INC			EVENT PLANNING - OFFICE SUPPLI	9/30/2021	
2021	8	5/26/2021	7341	22113775	Encumbrance	D	9,351.96	2968	GALLS LLC	32100407	POLICE EQUIPMENT (LAPD PIGGYBACK)	AOTC - TASERS	9/30/2021	
2021	8	5/26/2021	7351	22113780	Encumbrance	D	1,055.00	4021	OCEAN BLUE ENVIRONMENTAL	3190000009	HAZARDOUS WASTE REMOVAL SVC ITB LB18-119	Waste Cylinders from 600 W 15t	9/30/2021	
2021	8	5/26/2021	7391	22102368	Payment	D	55.90	6687	PRUDENTIAL OVERALL SUPPLY			Floor Mat Rental-Fiscal Year 2	9/30/2021	42624532
2021	8	5/26/2021	7391	22104252	Payment	D	123.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10018611
2021	8	5/26/2021	7391	22104252	Payment	D	180.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10020998
2021	8	5/26/2021	7391	22104252	Payment	D	105.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10022492
2021	8	5/26/2021	7391	22104252	Payment	D	159.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10024119
2021	8	5/26/2021	7391	22104252	Payment	D	87.00	22330	GET SPIFFY INC			Vehicle Washing Services for A	9/30/2021	INV-10025861
2021	8	5/26/2021	7391	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-04-016
2021	8	5/26/2021	7391	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-04-027
2021	8	5/26/2021	7391	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-05-004
2021	8	5/26/2021	7391	22109584	Payment	D	225.00	22559	JOE MAR POLYGRAPH & INVESTIGATION SVCS INC			FY 21 Term Order for Polygraph	9/30/2021	2021-05-011
2021	8	5/26/2021	7394	22107658	Encumbrance	C	(8.86)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	no longer need 2021	9/30/2021	
2021	8	5/26/2021	7402	22103661	Encumbrance	C	(7.31)	5406	OFFICE DEPOT INC			INV PAID. NO LONGER NEEDED2021	9/30/2021	
2021	8	5/26/2021	7410	22100957	Encumbrance	D	700.00	14266	MATHESON TRI-GAS INC	3180000007	CITYWIDE INDUSTRIAL GASES	Need more to cover costs 2021	9/30/2021	
2021	8	5/26/2021	7413	22106511	Encumbrance	D	21.83	5245	LOWE'S HOME IMPROVEMENT			Additional funds needed. 2021	9/30/2021	
2021	8	5/26/2021	7415	22108404	Encumbrance	D	139.74	4092	PVP COMMUNICATIONS INC			INSUFFICIENT FUNDS 2021	9/30/2021	
2021	8	5/26/2021	7423	22112713	Encumbrance	C	(1,134.97)	24617	ZAVALA, NAHIN C ANAYA			INCORRECT VENDOR NAME 2021	9/30/2021	
2021	8	5/26/2021	7468	22104862	Encumbrance	C	(2.97)	4678	ULINE INC			PO NO LONGER NEEDED 2021	9/30/2021	
2021	8	5/26/2021	7477	22103039	Encumbrance	C	(0.70)	2968	GALLS LLC	3163200023	POLICE DUTY GEAR & FOOTWEAR ITB PD 16-033	To Close PO 2021	9/30/2021	
2021	8	5/26/2021	7479	22100278	Encumbrance	C	(23.38)	15652	SLS PROPERTY SOLUTIONS INC	3173000011	EMERGENCY BOARD UP SERVICES	To Close PO 2021	9/30/2021	
2021	8	5/26/2021	7480	22102036	Encumbrance	C	(3,080.00)	8190	WEBB, MELVIN MD INC			To Close PO 2021	9/30/2021	
2021	8	5/27/2021	7622	22105517	Payment	D	51.20	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	162981338-001
2021	8	5/27/2021	7622	22105517	Payment	D	31.51	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163003485-001
2021	8	5/27/2021	7622	22105517	Payment	D	70.52	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	163629594-001
2021	8	5/27/2021	7674	22104244	Encumbrance	C	(30.91)	19657	AMAZON CAPITAL SERVICES INC			to close PO 2021	9/30/2021	
2021	8	5/27/2021	7681	22105208	Encumbrance	C	(330.74)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	to close PO 2021	9/30/2021	
2021	8	5/27/2021	7683	22100304	Payment	D	112.46	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	Disinfectant Supplies Term PO	9/30/2021	141799318-001

Fiscal Year	Accounting Period	Posted Date	Journal Number	Purchase Order	Transaction Type	Debit/ Credit	Amount	Vendor Nbr.	Vendor Name	Contract	Description	Comment	Expiration Date	Invoice Nbr.	
2021	8	5/27/2021	7683	22101055	Payment	D	119.99	5373	ADT SECURITY SERVICES INC			FY21 Term Warehouse Security 1	9/30/2021	846352423	
2021	8	5/27/2021	7683	22101136	Payment	D	341.34	6531	PROFESSIONAL POLICE SUPPLY, INC			Double Cuffs and Cutters-AOTC	9/30/2021	INV338858	
2021	8	5/27/2021	7683	22105517	Payment	D	22.92	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	155585872-001	
2021	8	5/27/2021	7683	22105517	Payment	D	23.91	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	156069410-001	
2021	8	5/27/2021	7683	22105517	Payment	D	173.89	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	165177883-002	
2021	8	5/27/2021	7683	22105517	Payment	D	100.42	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	165286973-001	
2021	8	5/27/2021	7683	22105517	Payment	D	39.23	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	165367338-001	
2021	8	5/27/2021	7683	22105517	Payment	D	38.62	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	165368002-001	
2021	8	5/27/2021	7683	22105517	Payment	D	25.35	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166335239-001	
2021	8	5/27/2021	7683	22105517	Payment	D	43.78	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166340119-001	
2021	8	5/27/2021	7683	22105517	Payment	D	42.98	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166358698-001	
2021	8	5/27/2021	7683	22105517	Payment	D	290.48	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166392425-001	
2021	8	5/27/2021	7683	22105517	Payment	D	9.79	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166392628-001	
2021	8	5/27/2021	7683	22105517	Payment	D	412.78	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166604674-003	
2021	8	5/27/2021	7683	22105517	Payment	D	241.54	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166710589-001	
2021	8	5/27/2021	7683	22105517	Payment	D	13.22	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	166710589-002	
2021	8	5/27/2021	7683	22105517	Payment	D	507.84	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	167068633-001	
2021	8	5/27/2021	7683	22105517	Payment	D	67.01	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	167077524-001	
2021	8	5/27/2021	7683	22105517	Payment	D	112.46	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	167496783-001	
2021	8	5/27/2021	7683	22105517	Payment	D	79.25	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	167507464-001	
2021	8	5/27/2021	7683	22105517	Payment	D	52.85	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	167507469-001	
2021	8	5/27/2021	7683	22105517	Payment	D	16.63	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	167507472-001	
2021	8	5/27/2021	7683	22105517	Payment	D	57.87	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	FY21 Office Supplies - Police	9/30/2021	168307666-001	
2021	8	5/27/2021	7683	22110785	Payment	D	2,243.53	5406	OFFICE DEPOT INC			Five GPU's for Computer Crimes	9/30/2021	165313408-001	
2021	8	5/27/2021	7683	22111023	Payment	D	242.31	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	OFFICE SUPPLIES, GENERAL	9/30/2021	167247106-001	
2021	8	5/27/2021	7683	22111459	Payment	D	4,699.50	7085	KEESAL, YOUNG & LOGAN	3191300012	LEGAL SVCS: CONTRACT BREACH NAIAD INFLAT	LEGAL SERVICES-NAIAD CASE-JAN	9/30/2021	321602	
2021	8	5/27/2021	7683	22113535	Payment	D	297.34	6003	DITMARS, STEVEN L			BASIC - PLAQUES AND AWARDS	9/30/2021	1309	
2021	8	5/27/2021	7684	22107549	Encumbrance	C	(346.99)	5406	OFFICE DEPOT INC	32000555	CUSTODIAL SUPPLIES - CITYWIDE RES-20-0010.	to close PO 2021	9/30/2021		
2021	8	5/27/2021	7696	22108313	Encumbrance	C	(3,509.51)	8192	LIBERTY MFG INC			INV PAID. CLOSE PO. 2021	9/30/2021		
2021	8	5/27/2021	7720	22113843	Encumbrance	D	47.04	24709	FULL SPEED AHEAD INC			FASTENERS: BOLTS, NUTS, PINS,	9/30/2021		
2021	8	5/27/2021	7732	22104868	Encumbrance	C	(16.34)	5406	OFFICE DEPOT INC	32000447	OFFICE SUPPLIES - CITYWIDE RES No.19-0193	NO LONGER NEED PO 2021	9/30/2021		
2021	8	5/27/2021	7733	22107476	Encumbrance	C	(20.31)	24075	SAFE RESTRAINTS INC			NO LONGER NEED PO 2021	9/30/2021		
							<u>28,827,837.19</u>								