

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713119	2/17/2021	021340 FAMILY SAFETY FOUNDATION	021721		ATTORNEY FEES & LITIGATION~ ATTORNEY FEES & LITIGATION~ 361.15.1520.6419	12,500.00
Total :						12,500.00
713120	2/25/2021	011631 ALLIANT INSURANCE SERVICES	1549460	21-00166	FEB'21 EMPLOYEE BENEFITS ADMIN SVCS Employee Benefit Program Consulting 110.14.1410.6110	4,166.67
Total :						4,166.67
713121	2/25/2021	017906 ALSCO INC	LLOS1993651		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1994723		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
Total :						187.96
713122	2/25/2021	010092 AT&T CORP	7273870659		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,339.66
Total :						1,339.66
713123	2/25/2021	010092 AT&T CORP	352115		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	350.00
			352671		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	725.00
			352675		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	750.00

713123	2/25/2021	010092	010092 AT&T CORP	(Continued)			Total :	1,825.00
713124	2/25/2021	010092	AT&T	15983313	9391064480			
					9391064480			
					375.31.3119.6145			391.63
							Total :	391.63
713125	2/25/2021	010100	AZUSA LIGHT & WATER	010621-020221/10	217-0061.300 METER #48598			
					217-0061.300 METER #48598~			
					124.61.4141.6143			50.53
				010721-020321/10	207-0221.300 METER#11990			
					207-0221.300 METER#11990~			
					110.61.4142.6143			50.53
				010721-020321/11	207-0222.300			
					207-0222.300~			
					124.61.4141.6143			46.47
				120720-011221/20	303-0265.300 METER #95226			
					303-0265.300 METER# 99072375~			
					124.61.4141.6143			65.53
				120720-011221/21	303-0260.300 METER #99172955			
					303-0260.300 METER# 99172955~			
					110.61.4142.6143			65.53
				120720-011221/22	303-0259.300 METER #50926			
					303-0259.300 METER #50926~			
					110.61.4142.6143			1,465.81
				120720-011221/23	303-0208.300 METER #51501			
					303-0208.300 METER #51501~			
					110.61.4142.6143			1,325.45
							Total :	3,069.85
713126	2/25/2021	021044	BALTAZAR, CESAR	021721	RMB DEV TRNG ROPE RESCUE~			
					RMB DEV TRNG ROPE RESCUE~			
					110.32.3210.6551			314.00
							Total :	314.00
713127	2/25/2021	021331	BENNETT, STEVE	020921	REF CANDIDATE STMT PRINTING			
					COST			
					REF CANDIDATE STMT PRINTING			
					COST			
					110.12.1210.6118			1,091.47

713127	2/25/2021	021331	021331 BENNETT, STEVE	(Continued)				Total :	1,091.47
713128	2/25/2021	021189	BETTER 4 YOU MEALS	0221-3278-05	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		Total :	6,174.00
713129	2/25/2021	021339	BLUE CROSS OF CA	19-00005512		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		Total :	548.48
713130	2/25/2021	021139	BLUE LINE BREACHERS LLC	1210		BANG BOX BANG BOX 155.31.3110.6220		Total :	2,445.00
713131	2/25/2021	019933	BLUE SHIELD OF CA	19-00005385		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		Total :	2,442.00
713132	2/25/2021	019933	BLUE SHIELD OF CA	20-00004570		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		Total :	2,428.00
713133	2/25/2021	019933	BLUE SHIELD OF CA	20-0000663		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		Total :	86.70
713134	2/25/2021	019933	BLUE SHIELD OF CA	20-00001948		REFUND AMBULANCE OVERPAYMENT		Total :	86.70

713134	2/25/2021	019933	BLUE SHIELD OF CA	(Continued)		REFUND AMBULANCE OVERPAYMENT 110.32.4609	86.70	
							Total :	86.70
713135	2/25/2021	020928	BOA ARCHITECTURE, BLACK ODOWD A 19-2837-4		19-00301	SENIOR CENTER RESTROOM REMODEL - 19003 Additional Design new floor plan 131.80.7001.7500	2,480.00	
							Total :	2,480.00
713136	2/25/2021	011453	BURRO CANYON SHOOTING PARK	2312		RANGE FEES RANGE FEES 110.31.3110.6050	40.00	
							Total :	40.00
713137	2/25/2021	013447	CA STATE-DEPT OF HEALTH SVCS	GEM032164MN		GEMT QAF QTR Q3 / 19/20 QUARTERLY PYMT GEMT QAF QTR Q3 / 19/20 QUARTERLY PYMT 110.32.3210.6130	23,546.70	
							Total :	23,546.70
713138	2/25/2021	012040	CALOX INC	001868	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	31.75	
				001870	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	126.75	
				002045	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	13.75	
				002047	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	112.75	

713138	2/25/2021	012040	CALOX INC	(Continued) 002168	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	6.75	
							Total :	291.75
713139	2/25/2021	021336	CASTILLO, RAUL	19-00006415		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,077.33	
							Total :	1,077.33
713140	2/25/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2344893	21-00207	CITY CLERK COPIER MAINTENANCE City Clerk Copier Maintenance 110.12.1210.6330	67.04	
				IN2349612	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 110.71.4120.6330	7.46	
					21-00088	Bld/Eng Copiers Maintenance~ 110.71.4130.6330	89.31	
				IN2349615	21-00162	HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330	136.94	
							Total :	300.75
713141	2/25/2021	010212	CHARTER COMMUNICATIONS	0368-1/23/21		1/23-2/22/21 - 8245100150720759 8245100150720759 110.31.3110.6110	185.67	
							Total :	185.67
713142	2/25/2021	011629	CHUNG, CHRIS	MAR'21 MED HLTH RMB		MAR'21 MED HLTH RMB MAR'21 MED HLTH RMB 110.11.1120.5160 MAR'21 MED HLTH RMB 110.00.4826	1,346.53	
							Total :	-50.00
							Total :	1,296.53

713143	2/25/2021	011073	COUNSELING TEAM INC	78332		EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110		825.00
							Total :	825.00
713144	2/25/2021	010304	DANIELS TIRE SERVICE CORP	200408419	21-00058	CITYWIDE VEHICLES TIRES Citywide vehicles tires 365.61.4170.6329		1,669.75
							Total :	1,669.75
713145	2/25/2021	021329	DIAZ, ROSARIO	020921		REF CANDIDATE STMT PRINTING COST REF CANDIDATE STMT PRINTING COST 110.12.1210.6118		1,091.47
							Total :	1,091.47
713146	2/25/2021	019680	EASY ICE LLC	00339184		MAR'21 SVC MAR'21 SVC 110.32.3210.6270		141.25
							Total :	141.25
713147	2/25/2021	020643	ECOHERO SHOW LLC	1539	21-00209	CRV RECYCLING/LITTER REDUCTION EDUCATION CRV RECYCLING/LITTER REDUCTION EDUCATION 158.61.4180.6167		2,499.00
				1557	21-00209	CRV RECYCLING/LITTER REDUCTION EDUCATION CRV RECYCLING/LITTER REDUCTION EDUCATION 158.61.4180.6167		1,666.00
							Total :	4,165.00
713148	2/25/2021	013100	GALVEZ, CARLOS	021621		PARAMEDIC LIC RENEW PARAMEDIC LIC RENEW 110.32.3210.6110		225.00
							Total :	225.00
713149	2/25/2021	021225	GRBCON INC.	RET RELEASE		GRBCON RETENTION		

713149	2/25/2021	021225	GRBCON INC.	(Continued)	GRBCON RETENTION 235.21300		3,661.75
						Total :	3,661.75
713150	2/25/2021	017875	HAMILTON, GUY	021821	RMB DEV TRNG FIRE OP S-215 RMB DEV TRNG FIRE OP S-215 110.32.3210.6551		325.00
						Total :	325.00
713151	2/25/2021	020430	HEALTHCARE PARTNERS	20-00003873	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		343.07
						Total :	343.07
713152	2/25/2021	021338	HEALTHCARE PARTNERS	19-00004647	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		125.00
						Total :	125.00
713153	2/25/2021	010502	HOME DEPOT INC	0513816	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		31.67
				523592	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		56.41
				5513273	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		96.98
				6524824	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		14.27
				6904921	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		100.00

713153	2/25/2021	010502	HOME DEPOT INC	(Continued) 9901814	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	490.56	
				9901902	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	805.94	
						Total :	1,595.83
713154	2/25/2021	013280	KAISER PERMANENTE	20-4246	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	2,533.20	
						Total :	2,533.20
713155	2/25/2021	013280	KAISER PERMANENTE	19-00007917	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	2,467.33	
						Total :	2,467.33
713156	2/25/2021	013280	KAISER PERMANENTE	19-00009232	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,621.89	
						Total :	1,621.89
713157	2/25/2021	013280	KAISER PERMANENTE	20-00002370	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,554.89	
						Total :	1,554.89
713158	2/25/2021	013280	KAISER PERMANENTE	20-00002978	REFUND AMBULANCE OVERPAYMENT		

713158	2/25/2021	013280 KAISER PERMANENTE	(Continued)		REFUND AMBULANCE OVERPAYMENT 110.32.4609		289.00
						Total :	289.00
713159	2/25/2021	021335 KELEMEN, ROZALIA	20-00003910		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		100.00
						Total :	100.00
713160	2/25/2021	021298 KJ CONSULTANTS	2021-003	21-00164	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20-21~ 110.32.3230.6110		2,420.00
						Total :	2,420.00
713161	2/25/2021	011251 LIFE ASSIST	1072107	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		97.24
			1072614	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		487.50
			1073009	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		2,275.87
			1073010	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		180.50
						Total :	3,041.11
713162	2/25/2021	019285 MAJESTIC FIRE INC	MF129552		SEMI ANNUAL FM200 SUPPRESSION SVC		

713162	2/25/2021	019285	MAJESTIC FIRE INC	(Continued)		SEMI ANNUAL FM200 SUPPRESSION SVC 110.61.4144.6120		1,350.00
							Total :	1,350.00
713163	2/25/2021	021334	MCGRATH, KEVIN	19-00008931		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		289.00
							Total :	289.00
713164	2/25/2021	013322	MODERN MARKETING INC	MMI140283		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225		1,445.03
							Total :	1,445.03
713165	2/25/2021	018821	MV PUBLIC TRANSPORTATION INC	112111		JAN'21SHUTTLE - RED & BLUE LINES		
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120		18,593.63
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120		11,839.60
				112114		JAN'21DIAL-A-RIDE SERVICE		
					21-00041	Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120		16,807.92
				112116		JAN'21 GREEN LINE SHUTTLE		
					21-00042	Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120		27,892.00
							Total :	75,133.15
713166	2/25/2021	020676	NORIDIAN MEDICARE JE PRT-B E	20-00002005		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		573.01

713166	2/25/2021	020676	020676 NORIDIAN MEDICARE JE PRT-B E (Continued)				Total :	573.01
713167	2/25/2021	020676	NORIDIAN MEDICARE JE PRT-B E	19-00006530		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		347.78
							Total :	347.78
713168	2/25/2021	010794	OFFICE DEPOT	153235199001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6270		454.38
							Total :	454.38
713169	2/25/2021	011831	PASMANT, ANDREW	MAR'21 MED HLTH RMB		MAR'21 MED HLTH RMB MAR'21 MED HLTH RMB 110.11.1120.5160 MAR'21 MED HLTH RMB 110.11.1120.5159		1,663.14
							Total :	1,780.65
713170	2/25/2021	011376	PEP BOYS CORP	14041123838		AUTO PARTS AUTO PARTS 158.61.4180.6167		519.92
							Total :	519.92
713171	2/25/2021	020541	PLANETBIDS INC	1020305	21-00141	E-PROCUREMENT SOFTWARE eProcurement software used to post & 110.11.1340.6130		7,824.13
							Total :	7,824.13
713172	2/25/2021	020625	POWER PHONE INC	71103		ONLINE TRNG EMD RECERT ONLINE TRNG EMD RECERT 110.31.3110.6050		129.00
							Total :	129.00
713173	2/25/2021	013915	PROFORCE LAW ENFORCEMENT	435872B		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		1,173.41

713173	2/25/2021	013915	PROFORCE LAW ENFORCEMENT	(Continued) 438821		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011			1,324.76
							Total :		2,498.17
713174	2/25/2021	021086	R&S OVERHEAD DOORS OF SO CAL	12-23-532236		DOOR REPAIR @ FIRE ST# 4 DOOR REPAIR @ FIRE ST# 4 110.32.3210.6130			680.00
							Total :		680.00
713175	2/25/2021	011350	RETAIL MARKETING SVCS/CARTRAC	180107		JAN'21 SHOPPING CART RETRIEVAL			
					21-00148	CITYWIDE SHOPPING CART RETRIEVAL 110.61.4140.6120			125.00
					21-00148	CITYWIDE SHOPPING CART RETRIEVAL 124.61.4151.6120			125.00
							Total :		250.00
713176	2/25/2021	018425	RODRIGUEZ, JOE	MCR-010986 REF		MCR-010986 REF DRIVEWAY APPROACH DEPOSIT MCR-010986 REF DRIVEWAY APPROACH DEPOSIT 550.22235			1,007.00
							Total :		1,007.00
713177	2/25/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011435772		RUN 1/13 & 1/20/21 PROJECT 18040 RUN 1/13 & 1/20/21 PROJECT 18040 235.80.7006.7800			1,232.00
							Total :		1,232.00
713178	2/25/2021	021148	SANTANDER LEASING LLC	2574842		FEB'21 LEASE FOR MUTUAL AID VEHICLES			
					21-00069	LEASE FOR THREE MUTUAL AID VEHICLES FY 110.32.3210.6424			3,680.20

713178	2/25/2021	021148	SANTANDER LEASING LLC	(Continued) 2586005					
					21-00069	MAR'21 LEASE FOR MUTUAL AID VEHICLES LEASE FOR THREE MUTUAL AID VEHICLES FY 110.32.3210.6424			3,679.40
								Total :	7,359.60
713179	2/25/2021	021332	SEEK EDUCATION INC	REF PLAN# 14-05		REF PLAN# 14-05 REL OF PERF & WARR SEC REF PLAN# 14-05 REL OF PERF & WARR SEC 550.22235			69,010.00
								Total :	69,010.00
713180	2/25/2021	021330	SHEWMAKER, JESSICA	020921		REF CANDIDATE STMT PRINTING COST REF CANDIDATE STMT PRINTING COST 110.12.1210.6118			545.73
								Total :	545.73
713181	2/25/2021	010999	SO CALIF EDISON COMPANY	012021-021821/CONS1		CONS ACCT# 2-00-512-4607			

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	12.95
					3-003-8125-13	
					110.61.4142.6142	51.58
					3-005-4230-66	
					124.61.4150.6142	53.38
					3-008-5347-90	
					124.61.4141.6142	12.53
					3-008-6838-53	
					124.61.4150.6142	45.79
					3-008-7794-27	
					110.32.3210.6142	1,079.38
					3-010-8931-86	
					110.61.4142.6142	121.18
					3-001-5185-07	
					110.61.4142.6142	614.85
					3-001-7548-28	
					110.61.4142.6142	12.95
					3-003-6638-63	
					110.61.4142.6142	9.02
					3-002-6441-72	
					110.61.4142.6142	172.48
					3-001-1580-48	
					189.61.4160.6142	413.50
					3-008-1701-35	
					190.22.2231.6142	729.44
					3-023-6959-17~	
					110.61.4140.6142	17.11
					3-005-8234-43	
					124.61.4141.6142	33.76
					3-000-7089-13	
					124.61.4141.6142	107.35
					3-001-1580-08	
					110.61.4142.6142	176.73
					3-001-1580-09	
					110.61.4142.6142	78.97
					3-001-1580-11	
					110.61.4142.6142	632.41

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-13	
					110.61.4142.6142	395.07
					3-001-1580-14	
					110.61.4142.6142	30.85
					3-001-1580-50	
					110.61.4142.6142	1,729.49
					3-001-1580-51	
					110.61.4142.6142	296.97
					3-001-1580-74	
					110.61.4142.6142	141.49
					3-001-1580-77	
					110.61.4142.6142	70.72
					3-001-1582-76	
					110.61.4142.6142	71.16
					3-001-1582-80	
					110.61.4142.6142	113.60
					3-001-1583-07	
					110.61.4142.6142	119.56
					3-001-1583-08	
					110.61.4142.6142	42.22
					3-001-1583-43	
					184.61.4145.6142	13.71
					3-001-1585-12	
					184.61.4145.6142	232.45
					3-001-1586-42	
					184.61.4145.6142	45.48
					3-001-1586-66	
					110.61.4142.6142	91.10
					3-001-1586-67	
					110.61.4142.6142	142.70
					3-001-1583-99	
					181.61.4145.6142	13.43
					3-001-1585-08	
					181.61.4145.6142	13.23
					3-001-1585-09	
					181.61.4145.6142	12.53
					3-001-1585-10	
					181.61.4145.6142	12.53

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-11	
					181.61.4145.6142	12.95
					3-001-1585-50	
					181.61.4145.6142	12.95
					3-001-1585-51	
					181.61.4145.6142	64.46
					3-001-1585-54	
					181.61.4145.6142	26.97
					3-001-1583-09	
					182.61.4145.6142	13.55
					3-001-1583-44	
					182.61.4145.6142	13.71
					3-000-5165-44	
					184.61.4145.6142	13.10
					3-000-5567-01	
					184.61.4145.6142	12.74
					3-000-7718-65	
					184.61.4145.6142	14.25
					3-000-8058-20	
					184.61.4145.6142	13.06
					3-000-9410-76	
					184.61.4145.6142	12.82
					3-001-1526-43	
					184.61.4145.6142	13.06
					3-001-1579-76	
					184.61.4145.6142	12.82
					3-001-1579-90	
					184.61.4145.6142	13.23
					3-001-1579-91	
					184.61.4145.6142	12.90
					3-001-1579-93	
					184.61.4145.6142	12.90
					3-001-1586-41	
					184.61.4145.6142	13.42
					3-001-1579-94	
					184.61.4145.6142	12.95
					3-001-1579-95	
					184.61.4145.6142	13.06

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-45	
					184.61.4145.6142	12.95
					3-001-1584-37	
					184.61.4145.6142	13.23
					3-001-1584-39	
					184.61.4145.6142	22.98
					3-001-1584-40	
					184.61.4145.6142	18.39
					3-001-1584-75	
					184.61.4145.6142	65.50
					3-001-1585-07	
					184.61.4145.6142	91.52
					3-001-1585-13	
					184.61.4145.6142	12.95
					3-001-1585-48	
					184.61.4145.6142	13.06
					3-001-1585-82	
					184.61.4145.6142	12.95
					3-001-1585-83	
					184.61.4145.6142	12.90
					3-001-1585-96	
					184.61.4145.6142	13.54
					3-001-1585-97	
					184.61.4145.6142	12.90
					3-001-1585-99	
					184.61.4145.6142	12.90
					3-001-1586-19	
					184.61.4145.6142	12.90
					3-001-1586-21	
					184.61.4145.6142	12.95
					3-001-1586-22	
					184.61.4145.6142	12.95
					3-001-1586-24	
					184.61.4145.6142	13.63
					3-001-1586-25	
					184.61.4145.6142	12.95
					3-001-1586-45	
					184.61.4145.6142	13.74

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-63	
					184.61.4145.6142	13.06
					3-000-4568-22	
					186.61.4145.6142	13.71
					3-000-4568-23	
					186.61.4145.6142	13.71
					3-000-4568-24	
					186.61.4145.6142	12.53
					3-000-4568-25	
					186.61.4145.6142	13.06
					3-000-4568-26	
					186.61.4145.6142	12.82
					3-000-6186-79	
					186.61.4145.6142	14.25
					3-000-7700-24	
					186.61.4145.6142	12.95
					3-001-1579-17	
					186.61.4145.6142	13.71
					3-001-1579-71	
					186.61.4145.6142	13.00
					3-001-1579-74	
					186.61.4145.6142	13.59
					3-000-5323-19	
					187.61.4145.6142	13.17
					3-001-1579-18	
					187.61.4145.6142	13.23
					3-001-1579-19	
					187.61.4145.6142	13.42
					3-001-1579-69	
					187.61.4145.6142	12.53
					3-004-1178-86	
					187.61.4145.6142	13.17
					3-001-0013-42	
					184.61.4145.6142	28.45
					3-001-1582-24	
					188.61.4152.6142	493.73
					3-001-1583-98	
					181.61.4145.6142	33.76

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-36	
					184.61.4145.6142	74.32
					3-001-1584-38	
					184.61.4145.6142	71.49
					3-001-1584-73	
					188.61.4152.6142	41.28
					3-001-1584-78	
					184.61.4145.6142	49.06
					3-001-1584-80	
					184.61.4145.6142	62.91
					3-001-1584-81	
					184.61.4145.6142	25.19
					3-001-1584-82	
					184.61.4145.6142	45.64
					3-001-1585-49	
					184.61.4145.6142	45.64
					3-001-1585-52	
					181.61.4145.6142	55.82
					3-001-1585-53	
					181.61.4145.6142	52.65
					3-001-1585-79	
					184.61.4145.6142	64.47
					3-001-1585-80	
					184.61.4145.6142	115.64
					3-001-1585-81	
					184.61.4145.6142	30.67
					3-001-1585-84	
					184.61.4145.6142	161.85
					3-001-1586-20	
					184.61.4145.6142	67.55
					3-001-1586-23	
					184.61.4145.6142	33.58
					3-001-7947-32	
					184.61.4145.6142	29.30
					3-000-4955-15	
					124.61.4141.6142	12.95
					3-000-5500-22	
					124.61.4141.6142	12.91

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5500-28	
					124.61.4141.6142	12.95
					3-000-5821-87	
					124.61.4141.6142	12.95
					3-000-5861-63	
					124.61.4141.6142	12.95
					3-000-8180-18	
					124.61.4141.6142	13.60
					3-000-9295-95	
					124.61.4141.6142	12.53
					3-001-1581-26	
					124.61.4141.6142	12.95
					3-001-1581-27	
					124.61.4141.6142	12.53
					3-001-1581-94	
					124.61.4141.6142	12.99
					3-001-1581-98	
					124.61.4141.6142	13.06
					3-001-1581-99	
					124.61.4141.6142	13.06
					3-001-1582-21	
					124.61.4141.6142	13.06
					3-001-1582-23	
					124.61.4141.6142	12.53
					3-001-1583-94	
					124.61.4141.6142	17.32
					3-001-1583-96	
					124.61.4141.6142	18.49
					3-001-1583-97	
					124.61.4141.6142	12.95
					3-001-1586-43	
					124.61.4141.6142	13.06
					3-001-1587-64	
					124.61.4141.6142	12.90
					3-001-1587-67	
					124.61.4141.6142	12.95
					3-001-1588-58	
					124.61.4141.6142	25.76

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-59	
					124.61.4141.6142	13.43
					3-001-1589-09	
					124.61.4141.6142	13.06
					3-001-1589-57	
					124.61.4141.6142	12.95
					3-011-0228-30	
					110.61.4142.6142	90.60
					3-011-0604-43	
					110.61.4142.6142	32.30
					3-022-7077-64	
					181.61.4145.6142	13.69
					3-023-0688-65	
					110.61.4142.6142	149.15
					3-023-2721-44	
					110.61.4142.6142	205.17
					3-023-8988-03	
					187.61.4145.6142	13.69
					3-001-1580-12	
					110.32.3210.6142	330.62
					3-003-6508-35	
					110.32.3210.6142	553.32
					3-001-1589-81	
					124.61.4150.6142	56.11
					3-000-4568-21	
					124.61.4150.6142	43.30
					3-000-8096-54	
					124.61.4150.6142	42.46
					3-001-1580-10	
					124.61.4150.6142	192.70
					3-001-1581-29	
					124.61.4150.6142	54.56
					3-001-1581-95	
					124.61.4150.6142	41.11
					3-001-1581-97	
					124.61.4150.6142	42.97
					3-001-1582-22	
					124.61.4150.6142	16.52

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-25	
					124.61.4150.6142	16.20
					3-001-1582-68	
					124.61.4150.6142	46.32
					3-001-1582-70	
					124.61.4150.6142	37.08
					3-001-1582-72	
					124.61.4150.6142	99.31
					3-001-1582-74	
					124.61.4150.6142	34.88
					3-001-1582-78	
					124.61.4150.6142	47.66
					3-001-1583-46	
					124.61.4150.6142	49.85
					3-001-1583-95	
					124.61.4150.6142	54.74
					3-001-1586-40	
					124.61.4150.6142	42.97
					3-001-1586-65	
					124.61.4150.6142	45.65
					3-001-1587-65	
					124.61.4150.6142	46.16
					3-001-1587-66	
					124.61.4150.6142	57.58
					3-001-1587-98	
					124.61.4150.6142	51.03
					3-001-1588-00	
					124.61.4150.6142	37.08
					3-001-1588-01	
					124.61.4150.6142	51.19
					3-001-1588-55	
					124.61.4150.6142	49.67
					3-001-1588-56	
					124.61.4150.6142	46.65
					3-001-1588-57	
					124.61.4150.6142	85.32
					3-001-1588-60	
					124.61.4150.6142	52.73

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-61	
					124.61.4150.6142	47.49
					3-001-1588-82	
					124.61.4150.6142	52.89
					3-001-1588-83	
					124.61.4150.6142	28.14
					3-001-1588-84	
					124.61.4150.6142	102.00
					3-001-1588-85	
					124.61.4150.6142	41.63
					3-001-1588-86	
					124.61.4150.6142	42.13
					3-001-1588-87	
					124.61.4150.6142	56.43
					3-001-1588-88	
					124.61.4150.6142	43.47
					3-001-1589-04	
					124.61.4150.6142	41.63
					3-001-1589-05	
					124.61.4150.6142	43.30
					3-001-1589-07	
					124.61.4150.6142	47.84
					3-001-1589-08	
					124.61.4150.6142	45.65
					3-001-1589-10	
					124.61.4150.6142	72.73
					3-001-1589-56	
					124.61.4150.6142	58.63
					3-001-1589-58	
					124.61.4150.6142	39.10
					3-001-1589-59	
					124.61.4150.6142	57.26
					3-001-1589-60	
					124.61.4150.6142	69.54
					3-001-1589-76	
					124.61.4150.6142	39.59
					3-001-1589-77	
					124.61.4150.6142	46.48

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-78	
					124.61.4150.6142	36.91
					3-001-1589-79	
					124.61.4150.6142	39.59
					3-001-1589-80	
					124.61.4150.6142	49.51
					3-001-1590-17	
					124.61.4150.6142	41.45
					3-001-1590-18	
					124.61.4150.6142	25.62
					3-001-1590-19	
					124.61.4150.6142	20.91
					3-001-1590-20	
					124.61.4150.6142	43.46
					3-001-1590-21	
					124.61.4150.6142	44.13
					3-001-1590-22	
					124.61.4150.6142	65.49
					3-001-1590-54	
					124.61.4150.6142	65.88
					3-001-1590-55	
					124.61.4150.6142	55.74
					3-001-1590-56	
					124.61.4150.6142	42.96
					3-001-1590-57	
					124.61.4150.6142	55.59
					3-001-1590-58	
					124.61.4150.6142	37.43
					3-001-1590-60	
					124.61.4150.6142	44.48
					3-001-1590-96	
					124.61.4150.6142	40.15
					3-001-1590-97	
					124.61.4150.6142	44.98
					3-001-1590-98	
					124.61.4150.6142	56.03
					3-001-1590-99	
					124.61.4150.6142	55.39

713181	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-00	
					124.61.4150.6142	202.76
					3-001-1591-01	
					124.61.4150.6142	40.27
					3-001-1591-02	
					124.61.4150.6142	53.90
					3-001-1591-16	
					124.61.4150.6142	40.60
					3-001-1591-17	
					124.61.4150.6142	53.06
					3-001-1591-18	
					124.61.4150.6142	16.20
					3-000-6904-02	
					124.61.4151.6142	527.67
					3-001-1580-76	
					124.61.4151.6142	62.22
					3-001-1587-99	
					124.61.4151.6142	33.45
					3-001-1589-61	
					124.61.4151.6142	37.62
					3-000-9790-13	
					181.61.4145.6142	13.22
					3-004-0611-74	
					124.61.4141.6142	12.90
					Total :	16,568.08
713182	2/25/2021	010999	SO CALIF EDISON COMPANY	010421-020221/20	3-011-2038-22	
					3-011-2038-22~	
					110.61.4144.6142	16,140.19
				010821-020821/30	2-28-258-7823	
					3-027-8395-41~	
					187.61.4145.6142	13.28
					3-027-8395-50~	
					187.61.4145.6142	12.73

713182	2/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				011121-020921/20	2-27-339-2399		
					3-026-2465-51~		
					124.61.4150.6142		13.13
					3-026-4040-48~		
					124.61.4150.6142		12.62
					3-026-9384-64~		
					124.61.4150.6142		44.72
				011221-021021/10	3-023-6774-24		
					3-023-6774-24~		
					124.61.4141.6142		15.81
				011221-021021/11	3-030-1466-58~		
					3-030-1466-58~		
					124.61.4150.6142		53.64
				011221-021021/12	3-032-9759-27		
					3-032-9759-27		
					110.61.4142.6142		15.81
				011421-021221/10	2-29-713-2177		
					3-030-3140-61~		
					110.61.4142.6142		12.18
					3-030-3812-93~		
					124.61.4141.6142		12.72
					3-030-5085-91~		
					124.61.4141.6142		12.18
				011921-021721/10	3-047-4814-90~		
					3-047-4814-90~		
					187.61.4145.6142		32.33
				012021-021821/10	3-019-1443-47		
					3-019-1443-47~		
					124.61.4141.6142		13.32
						Total :	16,404.66
713183	2/25/2021	011000	SO CALIF GAS CO	011121-021021/10	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		14.79
				011121-021021/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		398.79
						Total :	413.58

713184	2/25/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV92730-A		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		
						365.61.4170.6329		100.00
				RV92970-A		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		
						365.61.4170.6329		1,254.81
							Total :	1,354.81
713186	2/25/2021	011046	SUBURBAN WATER SYSTEMS INC	010721-020821/10		006000018905 - METER# 72765100 006000018905~		
						124.61.4141.6143		114.00
				010821-020921/10		006000092742 METER# 67980110 006000092742 METER# 67980110 ~		
						184.61.4145.6143		126.19
				010821-020921/11		006000092448 - METER# 59205401 006000092448~		
						182.61.4145.6143		750.32
				010821-020921/12		006000095118 - METER# 57587757 006000095118~		
						184.61.4145.6143		35.63
				010821-020921/13		006000015977 - METER# 71233891 006000015977~		
						110.61.4142.6143		114.00
				010821-020921/14		006000092517 - METER# 56331128 006000092517~		
						182.61.4145.6143		35.63
				010821-020921/15		006000092159 METER# 01483378 006000092159 - METER# 01483378~		
						184.61.4145.6143		114.00
				010821-020921/16		006000092617 METER# 66635427 006000092617 METER# 66635427 ~		
						184.61.4145.6143		288.84

Voucher ID	Date	Vendor	Description	Amount	
713186	2/25/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			010821-020921/17	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	984.19
			010921-020921/10	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	2,214.20
			010921-020921/11	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	795.37
			010921-020921/12	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	55.37
			011221-021021/10	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	71.23
			011221-021021/11	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	35.63
			011221-021021/12	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	35.63
			011221-021021/13	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	110.72
			011221-021021/14	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143	56.94
			011221-021021/15	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	233.25
			011221-021021/16	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	331.35
			011221-021021/17	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	102.82

Voucher ID	Date	Vendor	Description	Amount
713186	2/25/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011221-021021/18	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143 55.40
			011221-021021/19	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143 149.57
			011221-021021/20	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143 229.24
			011221-021121/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143 149.57
			011321-021121/10	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143 614.15
			011321-021121/11	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143 459.65
			011321-021121/12	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143 191.27
			011321-021121/13	006000096273 006000096273 ~ 184.61.4145.6143 235.99
			011321-021121/14	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143 162.81
			011321-021121/20	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143 305.12
			011321-021121/21	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143 114.00
			011321-021121/22	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143 114.00

Voucher ID	Date	Vendor	Description	Amount
713186	2/25/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011421-021121/10	
			006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			124.61.4141.6143	94.92
			011421-021121/11	
			006000036129 METER# 71233881	
			006000036129 METER# 71233881~	
			124.61.4141.6143	114.00
			011421-021121/12	
			006000036676 METER# 67489847	
			006000036676 METER# 67489847~	
			124.61.4141.6143	35.63
			011421-021121/13	
			006000036777 METER# 99388295	
			006000036777 METER# 99388295~	
			124.61.4141.6143	71.23
			011421-021121/14	
			006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			124.61.4141.6143	71.23
			011421-021121/15	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.61.4141.6143	114.00
			011421-021121/16	
			006000045819 METER# 57585931	
			006000045819 METER# 57585931~	
			124.61.4141.6143	35.63
			011421-021521/10	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.61.4142.6143	636.79
			011521-021521/10	
			006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.61.4145.6143	353.92
			011521-021521/11	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.61.4145.6143	888.56
			011621-021621/10	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.61.4145.6143	35.63
			011621-021621/11	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.61.4145.6143	114.00

713186	2/25/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				011621-021621/12	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143	71.23	
				011621-021621/13	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143	64.10	
				011621-021621/14	006000093605 METER# 56155738		
					006000093605 METER# 56155738~		
					181.61.4145.6143	227.84	
				011621-021621/15	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143	114.00	
				011621-021621/16	006000093579 METER# 62220220A		
					006000093579 METER# 2220220A		
					~		
					181.61.4145.6143	1,687.67	
				011621-021621/17	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143	173.95	
				012021-021721/10	006000096891 METER# 66635424		
					006000096891 METER# 6635424 ~		
					184.61.4145.6143	495.66	
				012021-021721/11	006000096890 METER# 66635420		
					006000096890 METER# 66635420~		
					184.61.4145.6143	1,204.47	
				012021-021721/12	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143	262.76	
				012021-021721/13	006000096690 METER# 66864495		
					006000096690 METER# 66864495~		
					184.61.4145.6143	179.06	
				012021-021721/14	006000096594 METER# 60823866		
					006000096594 METER# 60823866~		
					184.61.4145.6143	324.74	
				012021-021721/15	006000096596 METER# 62699416		
					006000096596 METER# 62699416~		
					184.61.4145.6143	114.00	

713186	2/25/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 012021-021721/16	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143	291.68	
						Total :	17,162.78
713187	2/25/2021	021328	TABATABAI, BRIAN	020921	REF CANDIDATE STMT PRINTING COST REF CANDIDATE STMT PRINTING COST 110.12.1210.6118	1,117.13	
						Total :	1,117.13
713188	2/25/2021	011094	TIME CLOCK SALES & SVC INC	F150259.1	TIME CLOCK SVC REPAIR S/N 191617 FIRE TIME CLOCK SVC REPAIR S/N 191617 FIRE 110.32.3210.6130	187.13	
						Total :	187.13
713189	2/25/2021	012281	T-MOBILE	9400205672	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	204.00	
				9400205673	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	204.00	
				9400324334	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	306.00	
						Total :	714.00
713190	2/25/2021	012281	T-MOBILE	122120-012021/40	968146430 968146430 110.14.1410.6270 968146430 361.15.1520.6120 968146430 363.15.1510.6120	32.73	
						Total :	33.72
713191	2/25/2021	016497	TOWERSTREAM CORP	481663	12892		

713191	2/25/2021	016497	TOWERSTREAM CORP	(Continued)		BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
						BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
						Total :	383.00
713192	2/25/2021	019112	US FOODS INC	3322314		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	229.29
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	229.28
						Total :	458.57
713193	2/25/2021	021333	VALDEZ, MARTIN	18-00005895		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,100.00
						Total :	1,100.00
713194	2/25/2021	011166	WALNUT VALLEY WATER DISTRICT	010121-013121/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	236.94
				010121-013121/11		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	757.16
				010121-013121/12		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	166.16
				010121-013121/13		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	114.94

713194	2/25/2021	011166	011166 WALNUT VALLEY WATER DIS (Contiued)					Total :	1,275.20
713195	2/25/2021	011383	WAXIE SANITARY SUPPLY	79802521		21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		1,435.42
				79805807		21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	Total :	1,592.96
									3,028.38
713196	2/25/2021	011176	WEST COAST ARBORISTS INC	167638		21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		18,695.00
				167639		21-00034	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE ISSUES 189.61.4160.6120		940.00
				167640		21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	Total :	22,058.00
									41,693.00
713197	2/25/2021	020007	WESTERN ROOTER & PLUMBING	110706		21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310		595.00
								Total :	595.00
713198	2/25/2021	015532	WITMER PUBLIC SAFETY GROUP INC	2094346.001			SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6011		1,638.12
								Total :	1,638.12
79	Vouchers for bank code :		ap01					Bank total :	373,132.56
79	Vouchers in this report							Total vouchers :	373,132.56

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	121,896.75
117	1,296.50
122	63,293.55
124	7,596.66
131	2,709.29
146	6,403.28
155	4,332.41
158	4,684.92
181	2,503.03
182	1,701.77
184	8,737.74
186	133.33
187	137.55
188	41,358.69
189	1,353.50
190	729.44
224	11,839.60
235	4,893.75
361	12,532.73
363	33.72
365	3,024.56
375	1,922.79
550	70,017.00
Grand Total	373,132.56
