

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714065	5/20/2021	020258 ACRYLATEX COATINGS & RECYCLING	20671		GRAFFITI PAINT GRAFFITI PAINT 110.61.4147.6270	826.54 <b>Total : 826.54</b>
714066	5/20/2021	010037 ALAMO CAR WASH	APR'21 CAR WASH PD		APR'21 CAR WASH PD APR'21 CAR WASH PD 110.31.3110.6329	22.00 <b>Total : 22.00</b>
714067	5/20/2021	011298 ALLISON MECHANICAL INC	76424	21-00021	APR'21 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00 <b>Total : 10,717.00</b>
714068	5/20/2021	017906 ALSICO INC	LLOS2015405  LLOS2016820		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	115.60   101.85 <b>Total : 217.45</b>
714069	5/20/2021	019955 AMERICAN POWER WASH CORP	29327		APR'21 CAR WASH PD APR'21 CAR WASH PD 110.31.3110.6329	1,419.50 <b>Total : 1,419.50</b>
714070	5/20/2021	010064 AMTECH ELEVATOR SERVICES	151400361854	21-00024	MAY'21 ELEVATORS MAINT ELEVATORS MAINTENANCE~ 110.61.4144.6130	589.58 <b>Total : 589.58</b>
714071	5/20/2021	011741 APPLIANCE PARTS & SVC CTR INC	51291		WASHER REPAIR @ FIRE ST#5	

714071	5/20/2021	011741	APPLIANCE PARTS & SVC CTR INC	(Continued)		WASHER REPAIR @ FIRE ST#5 110.32.3210.6270		89.50
							<b>Total :</b>	<b>89.50</b>
714072	5/20/2021	010092	AT&T CORP	379169		LOCATION SVCS LOCATION SVCS 110.31.3110.6110		550.00
							<b>Total :</b>	<b>550.00</b>
714073	5/20/2021	010092	AT&T	376739		LOCATION SVCS LOCATION SVCS 110.31.3110.6110		225.00
							<b>Total :</b>	<b>225.00</b>
714074	5/20/2021	011518	BADGE FRAME INC	37545		DOOR SIGN, NAME PLATE DOOR SIGN, NAME PLATE 110.31.3110.6270		163.02
							<b>Total :</b>	<b>163.02</b>
714075	5/20/2021	016762	BAYSIDE GRAPHICS	04282021-011		WINDOW GRAPHICS WINDOW GRAPHICS 110.31.3110.6270		327.75
							<b>Total :</b>	<b>327.75</b>
714076	5/20/2021	010114	BEE REMOVERS	698955		BEE REMOVAL SVCS BEE REMOVAL SVCS 110.61.4142.6120		295.00
							<b>Total :</b>	<b>295.00</b>
714077	5/20/2021	021189	BETTER 4 YOU MEALS	0521-3278-18	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		6,468.00
							<b>Total :</b>	<b>6,468.00</b>
714078	5/20/2021	019784	BRISKIE, MATTHEW	040621-A		RMB USAR UNIFORMS RMB USAR UNIFORMS 110.32.3210.6011		283.89
							<b>Total :</b>	<b>283.89</b>
714079	5/20/2021	021358	C&R FRESH FOODS	5/13/21 EVENT		5/13/21 EVENT @ SR CTR SANDWICHES		

Voucher #	Date	Vendor	Account	Description	Amount	Total
714079	5/20/2021	021358 C&R FRESH FOODS	(Continued)	5/13/21 EVENT @ SR CTR SANDWICHES 220.61.5150.6490		1,035.00
						<b>Total : 1,035.00</b>
714080	5/20/2021	010177 CA STATE-DEPT OF JUSTICE	507876	APR'21 FINGERPRINT APPS APR'21 FINGERPRINT APPS 110.31.3110.6110		456.00
						<b>Total : 456.00</b>
714081	5/20/2021	012040 CALOX INC	003354	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	21-00132	18.75
			003355	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	21-00132	18.75
			003606	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	21-00132	51.00
			003778	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	21-00132	50.00
			003842	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	21-00132	11.75
			003843	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	21-00132	11.75
			003857	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	21-00132	18.75

714081	5/20/2021	012040	CALOX INC	(Continued) 003858	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	43.75	
							<b>Total :</b>	<b>224.50</b>
714082	5/20/2021	012494	CAVENAUGH & ASSOCIATES	051321		5/31-6/4/21 DUI SEMINAR CANTON 5/31-6/4/21 DUI SEMINAR CANTON 110.31.3110.6050	620.00	
							<b>Total :</b>	<b>620.00</b>
714083	5/20/2021	012494	CAVENAUGH & ASSOCIATES	051321-A		5/31-6/4/21 DUI SEMINAR QUEZADA 5/31-6/4/21 DUI SEMINAR QUEZADA 110.31.3110.6050	620.00	
							<b>Total :</b>	<b>620.00</b>
714084	5/20/2021	010212	CHARTER COMMUNICATIONS	9939-5/1/21		5/1-5/31/21 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00	
							<b>Total :</b>	<b>2,904.67</b>
714085	5/20/2021	010212	CHARTER COMMUNICATIONS	2130-4/18/21		4/18-5/17/21 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96	
							<b>Total :</b>	<b>171.96</b>
714086	5/20/2021	010212	CHARTER COMMUNICATIONS	3208-4/30/21		4/30-5/29/21 - 8245100151303951 8245100151303951 110.11.1340.6145	142.97	
							<b>Total :</b>	<b>142.97</b>
714087	5/20/2021	010212	CHARTER COMMUNICATIONS	0058-5/2/21		5/2-6/1/21 - 8245100151291750		

714087	5/20/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151291750 110.11.1340.6145		142.97
						<b>Total :</b>	<b>142.97</b>
714088	5/20/2021	010212	CHARTER COMMUNICATIONS	8954-4/30/21	4/30-5/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145		134.98
						<b>Total :</b>	<b>134.98</b>
714089	5/20/2021	010212	CHARTER COMMUNICATIONS	3098-4/30/21	4/30-5/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145		134.98
						<b>Total :</b>	<b>134.98</b>
714090	5/20/2021	010212	CHARTER COMMUNICATIONS	1346-4/30/21	4/30-5/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145		127.98
						<b>Total :</b>	<b>127.98</b>
714091	5/20/2021	010212	CHARTER COMMUNICATIONS	5959-5/2/21	5/2-6/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145		124.98
						<b>Total :</b>	<b>124.98</b>
714092	5/20/2021	011629	CHUNG, CHRIS	JUN'21 MED HLTH RMB	JUN'21 MED HLTH RMB JUN'21 MED HLTH RMB 110.11.1120.5160 JUN'21 MED HLTH RMB 110.00.4826		1,346.53
							-50.00
						<b>Total :</b>	<b>1,296.53</b>
714093	5/20/2021	016750	COMPLETE PAPERLESS SOLUTIONS	3268	LASERFICHE SUPPORT & SERVICE 21-00259 Laserfiche Document Archiving and 110.11.1340.6130		7,498.00
						<b>Total :</b>	<b>7,498.00</b>
714094	5/20/2021	010296	CUSTOM SIGNS INC	13203	PARKING SIGNS PARKING SIGNS 124.61.4151.6254		446.51

714094	5/20/2021	010296	010296	CUSTOM SIGNS INC	(Continued)			<b>Total :</b>	<b>446.51</b>
714095	5/20/2021	014450		DEWEY PEST CONTROL	14283179	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560			49.30
								<b>Total :</b>	<b>49.30</b>
714096	5/20/2021	014450		DEWEY PEST CONTROL	14262470	PEST CONTROL @ ZAPARRO PEST CONTROL @ ZAPARRO 110.31.3110.6560			24.00
								<b>Total :</b>	<b>24.00</b>
714097	5/20/2021	019680		EASY ICE LLC	00398639	ICE MNT SVC ICE MNT SVC 110.32.3210.6270			141.25
								<b>Total :</b>	<b>141.25</b>
714098	5/20/2021	020639		ENVIROTEK CORPORATION	C-3037	GRAFFITI REMOVER GRAFFITI REMOVER 110.61.4147.6270			1,782.15
								<b>Total :</b>	<b>1,782.15</b>
714099	5/20/2021	010410		FEDERAL EXPRESS CORPORATION	7-348-89751	COURIER SVC COURIER SVC 110.31.3110.6270			123.08
								<b>Total :</b>	<b>123.08</b>
714100	5/20/2021	010412		FERGUSON ENTERPRISES INC	9967104-1	PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES 110.61.4144.6310			122.34
								<b>Total :</b>	<b>122.34</b>
714101	5/20/2021	021270		FOOTHILL COMMUNICATIONS INC	INV5305	COMM SVCS COMM SVCS 110.31.3110.6330			260.00
								<b>Total :</b>	<b>260.00</b>
714102	5/20/2021	019903		FRONTIER CALIFORNIA INC	042821-052721/22	209-188-1547-101697-5			

---

714102	5/20/2021	019903 FRONTIER CALIFORNIA INC	(Continued)		
				209-150-4371	
				110.32.3210.6145	70.03
				209-150-4376	
				110.32.3210.6145	48.26
				209-150-4381	
				110.32.3210.6145	95.71
				209-150-4386	
				110.32.3210.6145	90.49
				209-151-5691	
				110.31.3110.6145	546.44
				626 337-8414	
				110.71.4130.6145	34.52
				626-338-2331	
				110.32.3210.6145	60.62
				626-338-2335	
				110.32.3210.6145	65.16
				626 338-7864	
				110.71.4130.6145	30.72
				626 338-9109 JAIL	
				110.31.3110.6145	47.76
				626 338-9720	
				110.32.3210.6145	34.52
				626 339-2965	
				110.32.3210.6145	30.72
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	49.51
				626 858-0926	
				110.61.5135.6145	30.72
				626 915-7176	
				110.61.5135.6145	43.18
				626-917-1291	
				110.61.5110.6145	48.95
				626 919-5376	
				110.32.3210.6145	46.04
				626 960-4422	
				110.31.3110.6145	32.73
				626 960-5441	
				110.11.1340.6145	199.78

---

Voucher ID	Date	Vendor	Account	Description	Amount	Total
714102	5/20/2021	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
				110.61.4144.6145		59.81
				626 962-0906		
				110.31.3110.6145		63.61
				626 962-2405		
				110.31.3110.6145		65.62
				626 962-2720		
				110.31.3110.6145		47.76
				626 962-8647		
				110.32.3240.6145		501.97
				626 966-3508		
				110.61.5180.6145		51.07
				<b>Total :</b>		<b>2,395.70</b>
714103	5/20/2021	019903 FRONTIER CALIFORNIA INC	042121-052021/10	626-197-0062-021919-5		
				626-197-0062-021919-5		
				110.11.1340.6150		1,427.80
				<b>Total :</b>		<b>1,427.80</b>
714104	5/20/2021	019903 FRONTIER CALIFORNIA INC	042121-052021/11	626-197-0019-021919-5		
				626-197-0019-021919-5		
				110.11.1340.6150		1,132.07
				<b>Total :</b>		<b>1,132.07</b>
714105	5/20/2021	019903 FRONTIER CALIFORNIA INC	042021-052021/10	626-939-8400-021919-5		
				626-939-8400-021919-5		
				110.11.1340.6150		308.28
				<b>Total :</b>		<b>308.28</b>
714106	5/20/2021	019903 FRONTIER CALIFORNIA INC	042821-052721/21	626-917-0983-031004-5		
				626-917-0983-031004-5		
				110.11.1340.6150		138.06
				<b>Total :</b>		<b>138.06</b>
714107	5/20/2021	019903 FRONTIER CALIFORNIA INC	050521-060421/10	626-939-8700-021919-5		
				626-939-8700-021919-5		
				110.11.1340.6150		120.31
				<b>Total :</b>		<b>120.31</b>
714108	5/20/2021	019903 FRONTIER CALIFORNIA INC	042821-052721/20	626-965-0236-020409-5		



714108	5/20/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626-965-0236-020409-5 110.11.1340.6150		94.07
						<b>Total :</b>	<b>94.07</b>
714109	5/20/2021	019903	FRONTIER CALIFORNIA INC	042821-052721/10	626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		31.87
						<b>Total :</b>	<b>31.87</b>
714110	5/20/2021	019903	FRONTIER CALIFORNIA INC	042821-052721/11	626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		31.87
						<b>Total :</b>	<b>31.87</b>
714111	5/20/2021	011373	GRAINGER INC	9877343914	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 188.61.4152.6270		322.83
				9877343922	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 188.61.4152.6270		61.21
				9879653096	JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270	21-00027	1,796.58
						<b>Total :</b>	<b>2,180.62</b>
714112	5/20/2021	011845	HI WAY SAFETY INC	114463	LABOR, BARRICADE LABOR, BARRICADE 124.61.4151.6254		50.00
						<b>Total :</b>	<b>50.00</b>
714113	5/20/2021	010502	HOME DEPOT INC	3042748	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		19.58
				34863	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270		422.04
				3611616	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		47.57

714113	5/20/2021	010502	HOME DEPOT INC	(Continued) 4020848	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	393.15	
				4510678	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	107.27	
				5201791	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	-91.82	
				7021377	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	587.39	
						<b>Total :</b>	<b>1,485.18</b>
714114	5/20/2021	021321	HUMAN PERFORMANCE TRNG INC	051121	6/23-6/25/21 FORCE ENCOUNTERS TUITION 6/23-6/25/21 FORCE ENCOUNTERS TUITION 110.31.3110.6050	750.00	
						<b>Total :</b>	<b>750.00</b>
714115	5/20/2021	010572	JG TUCKER & SONS INC	15521	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270	142.88	
						<b>Total :</b>	<b>142.88</b>
714116	5/20/2021	011743	JTB SUPPLY COMPANY	108858	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	1,613.66	
						<b>Total :</b>	<b>1,613.66</b>
714117	5/20/2021	010597	KEYSTONE UNIFORMS CORP	067946	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	121.22	
				067951	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	789.12	
				067969	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	948.92	

714117	5/20/2021	010597	010597 KEYSTONE UNIFORMS CORP	(Continued)				<b>Total :</b>	<b>1,859.26</b>
714118	5/20/2021	015396	KOHLER, DAN	050621		RMB BLDG MNT SUPP RMB BLDG MNT SUPP 110.32.3210.6270			32.99
								<b>Total :</b>	<b>32.99</b>
714119	5/20/2021	010570	L A COUNTY ASSESSOR	71956		SBF ABSTRACT SBF ABSTRACT 110.11.1340.6270			1,226.40
								<b>Total :</b>	<b>1,226.40</b>
714120	5/20/2021	011582	LIEBERT CASSIDY WHITMORE	1518506		MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.11.1140.6111			4,063.00
								<b>Total :</b>	<b>4,063.00</b>
714121	5/20/2021	017011	LONG BEACH BMW MOTORCYCLES	40267		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329			343.55
				40268		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329			637.55
								<b>Total :</b>	<b>981.10</b>
714122	5/20/2021	010689	MARIPOSA LANDSCAPES INC	93073	21-00039	APR'21 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130			16,320.00
								<b>Total :</b>	<b>16,320.00</b>
714123	5/20/2021	013457	MERCADO & SON PEST CONTROL	56226		PEST CONTROL @ FIRE #4 PEST CONTROL @ FIRE #4 110.61.4144.6270			295.00
				56227		PEST CONTROL @ CITY HALL PEST CONTROL @ CITY HALL 110.61.4144.6270			395.00
								<b>Total :</b>	<b>690.00</b>
714124	5/20/2021	020228	MERCHANTS LANDSCAPE SERV INC	57819		MAR'21 CITYWIDE WEED ABATEMENT			

714124	5/20/2021	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)	21-00128	CITYWIDE WEED ABATEMENT 124.61.4151.6120	5,550.00
						<b>Total :</b>	<b>5,550.00</b>
714125	5/20/2021	010713	MERRITT'S ACE HARDWARE	122761		HARDWARE SUPP HARDWARE SUPP 110.61.4147.6270	145.55
						<b>Total :</b>	<b>145.55</b>
714126	5/20/2021	019783	MOBILE WIRELESS LLC	4191	21-00227	NETMOTION SOFTWARE MAINT. WCSG/WCPD, 2/2 Netmotion mobility premium maintenance, 375.31.3119.6138	5,925.00
						<b>Total :</b>	<b>5,925.00</b>
714127	5/20/2021	013322	MODERN MARKETING INC	MMI141237		GLOVES GLOVES 110.31.3110.6225	1,218.86
						<b>Total :</b>	<b>1,218.86</b>
714128	5/20/2021	021071	MORA JR, JOHNNY VEGA	051321		7/27/21 EVENT @ SR CTR 7/27/21 EVENT @ SR CTR 220.61.5180.6270	150.00
						<b>Total :</b>	<b>150.00</b>
714129	5/20/2021	021000	MUNICIPAL EMERGENCY SERV INC	IN1571891		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	348.23
						<b>Total :</b>	<b>348.23</b>
714130	5/20/2021	010752	MUTUAL PROPANE INC	229349		PROPANE PROPANE 365.13110	1,613.00
				230193		PROPANE PROPANE 365.13110	1,686.86
						<b>Total :</b>	<b>3,299.86</b>
714131	5/20/2021	010794	OFFICE DEPOT	166379230001		OFFICE SUPPLIES	

714131	5/20/2021	010794	OFFICE DEPOT	(Continued)			
					OFFICE SUPPLIES		
					110.31.3110.6210	73.32	
		167052690001			OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.4140.6210	47.44	
		167865838001			OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210	21.89	
		169164078001			4/22/21 OFFICE SUPPLIES		
					4/22/21 OFFICE SUPPLIES		
					110.13.1310.6210	-35.83	
		169578046001			OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	295.65	
		170482480001			OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	66.58	
		171051006001			OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	72.75	
					<b>Total :</b>	<b>541.80</b>	
714132	5/20/2021	011831	PASMANT, ANDREW	JUN'21 MED HLTH RMB	JUN'21 MED HLTH RMB		
					JUN'21 MED HLTH RMB		
					110.11.1120.5160	1,663.14	
					JUN'21 MED HLTH RMB		
					110.11.1120.5159	117.51	
					<b>Total :</b>	<b>1,780.65</b>	
714133	5/20/2021	011699	PLUNKETT, KEN	051121	5/3-5/7/21 COMMAND COLLEGE		
					LODGING / MLS		
					5/3-5/7/21 COMMAND COLLEGE		
					LODGING / MLS		
					110.31.3110.6050	191.70	
					5/3-5/7/21 COMMAND COLLEGE		
					LODGING / MLS		
					110.31.3110.6018	716.70	
					<b>Total :</b>	<b>908.40</b>	

714134	5/20/2021	011989	PMW ASSOCIATES	051121		6/15-6/17/21 INTERNAL AFFAIRS TUITION 6/15-6/17/21 INTERNAL AFFAIRS TUITION 110.31.3110.6050		428.00	
								<b>Total :</b>	<b>428.00</b>
714135	5/20/2021	013915	PROFORCE LAW ENFORCEMENT	447827		PD SUPPLIES PD SUPPLIES 110.31.3110.6270		59.14	
								<b>Total :</b>	<b>59.14</b>
714136	5/20/2021	021075	PRUDENTIAL OVERALL SUPPLY	52470670		UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011		3.20	
					21-00020	UNIFORM RENTAL 124.61.4151.6011		43.23	
					21-00020	UNIFORM RENTAL 188.61.4152.6011		9.73	
					21-00020	UNIFORM RENTAL 189.61.4160.6011		11.65	
				52472724		UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011		3.20	
					21-00020	UNIFORM RENTAL 124.61.4151.6011		49.09	
					21-00020	UNIFORM RENTAL 188.61.4152.6011		9.73	
					21-00020	UNIFORM RENTAL 189.61.4160.6011		13.57	
								<b>Total :</b>	<b>143.40</b>
714137	5/20/2021	011425	PUBLIC SAFETY TRAINING	051121		5/24-5/26/21 COMM TRNG TUITION 5/24-5/26/21 COMM TRNG TUITION 110.31.3110.6018		330.00	
								<b>Total :</b>	<b>330.00</b>
714138	5/20/2021	011350	RETAIL MARKETING SVCS/CARTRAC	181197		APR'21 SHOPPING CART RETRIEVAL			

Voucher ID	Date	Account	Description	Code	Item Description	Amount
714138	5/20/2021	011350	RETAIL MARKETING SVCS/CARTRAC	(Continued)		
				21-00148	CITYWIDE SHOPPING CART RETRIEVAL	
					110.61.4140.6120	125.00
				21-00148	CITYWIDE SHOPPING CART RETRIEVAL	
					124.61.4151.6120	125.00
					<b>Total :</b>	<b>250.00</b>
714139	5/20/2021	017504	RINCON ENVIRONMENTAL LLC	00092	APR'21 LEA/ REGULATORY COMPLIANCE SVC	
				21-00234	PROFESSIONAL SERVICES AGREEMENT FOR	
					145.71.4182.6120	4,317.56
					<b>Total :</b>	<b>4,317.56</b>
714140	5/20/2021	012991	SAN DIEGO REGIONAL TRNG CTR	54154	ICI ADV CHILD ABUSE TRNG	
					ICI ADV CHILD ABUSE TRNG	
					110.31.3110.6050	425.00
					<b>Total :</b>	<b>425.00</b>
714141	5/20/2021	016148	SHRED-IT	8181879636	SHREDDING SVC @ FIN	
					SHREDDING SVC @ FIN	
					110.13.1310.6120	98.47
					<b>Total :</b>	<b>98.47</b>
714142	5/20/2021	018155	SIEMENS INDUSTRY INC	5620034379	TRAFFIC SIGNAL CALL OUT MAINT	
				21-00096	Traffic signal callout maintenance~	
					124.61.4150.6330	479.37
					<b>Total :</b>	<b>479.37</b>
714143	5/20/2021	010999	SO CALIF EDISON COMPANY	040921-050921/10	700489129921 - 2-27-339-2399	
					8004051044 - 3-026-2465-51~	
					124.61.4150.6142	14.17
					8000993573 - 3-026-4040-48~	
					124.61.4150.6142	14.80
					8003639520 - 3-026-9384-64~	
					124.61.4150.6142	50.79
				040921-050921/11	8003992887 - 3-032-7510-57 ~	
					8003992887 - 3-032-7510-57 ~	
					124.61.4150.6142	52.68

714143	5/20/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				040921-050921/12	8000683988 - 2-33-494-3289	
					8000683988 - 3-036-8626-84~	
					124.61.4150.6142	53.02
				040921-050921/13	8002271871 - 3-009-8314-42	
					8002271871 - 3-009-8314-42~	
					124.61.4150.6142	214.68
				040921-050921/14	8002021989 - 3-009-8256-40	
					8002021989 - 3-009-8256-40~	
					188.61.4152.6142	203.37
				040921-050921/15	8000084863 - 3-014-2246-99	
					8000084863 - 3-014-2246-99~	
					124.61.4150.6142	52.34
				040921-050921/16	8004183550 - 3-018-1159-18~	
					8004183550 - 3-018-1159-18~	
					110.61.4142.6142	14.62
				040921-050921/17	8000050928 - 3-020-8951-50	
					8000050928 - 3-020-8951-50~	
					110.61.4142.6142	14.71
				040921-050921/18	8000894540 - 3-012-0444-60	
					8000894540 - 3-012-0444-60~	
					124.61.4141.6142	15.34
				040921-050921/19	8000523069 - 3-030-8486-47~	
					8000523069 - 3-030-8486-47~	
					124.61.4141.6142	15.16
					<b>Total :</b>	<b>715.68</b>
714144	5/20/2021	011010	SOUTH COAST AQMD	3808015	FY20/21 AQMD FEE - 825 S SUNSET	
					FY20/21 AQMD FEE - 825 S SUNSET	
					365.61.4170.6120	137.63
				3808487	FY20/21 AQMD FEE - 1444 W GARVEY AVE	
					FY20/21 AQMD FEE - 1444 W GARVEY AVE	
					365.61.4170.6120	137.63



714144	5/20/2021	011010 SOUTH COAST AQMD	(Continued) 3809383	FY20/21 AQMD FEE - 2441 E CORTEZ FY20/21 AQMD FEE - 2441 E CORTEZ 365.61.4170.6120	137.63
				<b>Total :</b>	<b>412.89</b>
714145	5/20/2021	011046 SUBURBAN WATER SYSTEMS INC	040821-050621/20	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	114.00
			040821-050621/21	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	146.26
			040821-050621/23	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	71.23
			040921-050621/10	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	35.63
			040921-050621/12	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	236.88
			040921-050621/13	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	171.84
			040921-050621/14	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	146.52
			040921-050621/15	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	29.27
			040921-050621/16	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	886.73
			040921-050621/17	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	188.79

---

714145	5/20/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				041021-051021/10	006000092448 - METER# 59205401			
					006000092448~			
					182.61.4145.6143			652.71
				041021-051021/13	006000096987 - METER# 67680752			
					006000096987~			
					184.61.4145.6143			382.38
				041021-051021/14	006000092742 METER# 67980110			
					006000092742 METER# 67980110			
					~			
					184.61.4145.6143			130.26
							<b>Total :</b>	<b>3,192.50</b>
714146	5/20/2021	012281	T-MOBILE	032121-042021/30	966156537			

---

714146 5/20/2021 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	25.06
626-206-3660	
189.61.4160.6147	25.06
626-221-7894	
110.61.5110.6147	25.06
626-260-3447	
110.61.5135.6147	25.06
626-364-5039	
188.61.4141.6147	25.06
626-419-1423	
110.61.4147.6147	25.06
626-419-6725	
110.61.5110.6147	25.06
626-482-1460	
124.61.4151.6147	25.06
626-485-9683	
110.61.5180.6147	25.06
626-827-0288	
110.61.4144.6147	25.06
626-425-7371	
110.61.5110.6147	14.88
626-425-7371	
124.61.4151.6147	7.44
626-425-7371	
189.61.4160.6147	7.43
626-482-4374	
124.61.4151.6147	19.97
626-482-4711	
110.61.4142.6147	19.97
626-483-1065	
189.61.4160.6147	9.98
626-483-1190	
189.61.4160.6147	9.99
626-483-1190	
124.61.4151.6147	9.98
626-483-1577	
188.61.4141.6147	19.97

Voucher ID	Date	Account	Description	Amount
714146	5/20/2021	012281 T-MOBILE	(Continued)	
			626-484-2656	
			110.61.4144.6147	19.97
			626-484-2866	
			189.61.4160.6147	19.97
			626-484-3276	
			189.61.4160.6147	19.97
			626-485-0817	
			124.61.4151.6147	9.99
			626-485-0817	
			189.61.4160.6147	9.98
			626-485-0968	
			189.61.4160.6147	9.99
			626-485-0968	
			124.61.4151.6147	9.98
			626-862-2904	
			188.61.4141.6147	19.97
			626-977-5037	
			189.61.4160.6147	9.99
			626-977-5037	
			124.61.4151.6147	9.98
			626-483-1065	
			124.61.4151.6147	9.99
			<b>Total :</b>	<b>519.99</b>
714147	5/20/2021	012281 T-MOBILE	9423912809	
			GPS LOCATE SVC	
			GPS LOCATE SVC	
			155.31.3110.6110	255.00
			9424222617	
			GPS LOCATE SVC	
			GPS LOCATE SVC	
			155.31.3110.6110	357.00
			9436243653	
			GPS LOCATE SVC	
			GPS LOCATE SVC	
			155.31.3110.6110	240.00
			<b>Total :</b>	<b>852.00</b>
714148	5/20/2021	012281 T-MOBILE	032121-042021/40	
			966194354	
			966194354	
			110.11.1340.6147	134.68

714148	5/20/2021	012281	012281 T-MOBILE	(Continued)			<b>Total :</b>	<b>134.68</b>
714149	5/20/2021	012281	T-MOBILE	032121-042021/31		966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147		42.05   28.04
							<b>Total :</b>	<b>70.09</b>
714150	5/20/2021	011118	UC REGENTS	2898	21-00133	MAY'21 CONTINUING EDUCATION CONTINUING EDUCATION FY 20-21~ 110.32.3210.6110		4,750.96   <b>4,750.96</b>
714151	5/20/2021	012524	ULINE	132940571		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 117.31.3110.7530		1,466.61  <b>1,466.61</b>
714152	5/20/2021	011121	UNDERGROUND SVC ALERT CORP	DSB20201976		BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		156.64  <b>156.64</b>
714153	5/20/2021	011125	UNITED PARCEL SERVICE	092687E171		COURIER SVC COURIER SVC 110.13.1310.6213		33.00
				092687E181		COURIER SVC COURIER SVC 110.13.1310.6213		33.00
							<b>Total :</b>	<b>66.00</b>
714154	5/20/2021	019112	US FOODS INC	4963989	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		571.67
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		571.68

714154	5/20/2021	019112	019112 US FOODS INC	(Continued)			<b>Total :</b>	<b>1,143.35</b>
714155	5/20/2021	021370	WALNUT, CITY OF	178986				
					21-00258	TRAFFIC SIGNAL INSTALL W/CITY OF WALNUT Traffic siganl installation at La 224.80.7006.7800 WALNUT, CITY OF RETENTION 224.21300		97,797.17 -4,889.86 <b>Total :</b> <b>92,907.31</b>
714156	5/20/2021	011383	WAXIE SANITARY SUPPLY	79976638				
					21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		142.11 <b>Total :</b> <b>142.11</b>
714157	5/20/2021	011788	WEATHERMON, MICHAEL	050421				
						SUPERVISORY COURSE LODGING MLS SUPERVISORY COURSE LODGING MLS 110.31.3110.6018 SUPERVISORY COURSE LODGING MLS 110.31.3110.6050		1,490.81 164.75 <b>Total :</b> <b>1,655.56</b>
<b>93</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>212,439.16</b>
<b>93</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>212,439.16</b>

---

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	63,865.99
117	1,822.28
124	25,921.94
131	571.67
145	4,317.56
146	7,039.68
155	852.00
182	652.71
184	1,824.90
188	671.87
189	290.46
220	1,185.00
224	92,907.31
365	3,712.75
375	6,775.00
820	28.04
<b>Grand Total</b>	<b>212,439.16</b>

---