

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5208	5/26/2023	012580 CALPERS	PERS/08-2023		PERS/08-2023 PERS 08-2023~ 110.21649 ADJ- MICHAEL SEVILLANO CALPERS CREDIT 110.21649 ADJ- WILLIAM MANSOUR 110.32.3210.5110 ROUNDING 110.13.1310.5157	313,281.53 -655.79 7.44 -0.15 Total : 312,633.03
5215	5/9/2023	012580 CALPERS	PERS457/09-2023		CALPERS 457 CONTRIBUTIONS PR # 09-23 PERS 457/09-2023 110.21631	 2,430.06 Total : 2,430.06
5216	5/9/2023	012580 CALPERS	PERS/09-2023		PERS/09-2023 PERS/09-2023 110.21649 ADJ-PEDRO MEDINA 110.32.3210.5156 ADJ-JASON RICE 110.32.3210.5156 ADJ- CARLOS GONZALEZ 110.31.3131.5156 ADJ- ROUNDING 110.13.1310.5157	315,418.18 205.22 235.98 -0.93 -0.13 Total : 315,858.32
5222	5/15/2023	021704 ATHENS INSURANCE SERVICE, INC 008			GABOURY, BRYAN - CLAIM#40210619835001	

5222	5/15/2023	021704	ATHENS INSURANCE SERVICE, INC (Continued)			GABOURY, BRYAN-CLAIM#40210619835001 363.11130	25,288.34	Total :	25,288.34
5223	5/16/2023	021704	ATHENS INSURANCE SERVICE, INC 010			CARMN, SEAN - CLAIM# 4A1603YL5GY001 CARMN, SEAN - CLAIM# 4A1603YL5GY001 363.11130	20,000.00	Total :	20,000.00
5224	5/18/2023	020058	PACIFIC WESTERN BANK	LMIHF-051823		LMIHF-051823 LMIHF-830 SOUTH DEL CERRO DRIVE, WEST 820.11130	25,050.00	Total :	25,050.00
722521	5/23/2023	011311	ACTION COMMUNITY FOOD PANTF JAN'23		23-00206	JAN'23 ACTION FOOD PANTRY FY 2022-2023 CDBG Action Plan -Action 225.61.5121.6120	913.99	Total :	913.99
722522	5/23/2023	011298	ALLISON MECHANICAL INC	82779	23-00092	APR'23 HVAC MAINTENANCE CITY BLDGS HVAC Maintenance City Bldgs~ 110.61.4144.6130	10,717.00	Total :	10,717.00
722523	5/23/2023	010045	ALLSTAR FIRE EQUIPMENT INC	247245		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	150.00	Total :	150.00
722524	5/23/2023	017906	ALSCO INC	LLOS221684		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	161.51		

722524	5/23/2023	017906	ALSCO INC	(Continued) LLOS2220881		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		183.90
							Total :	345.41
722525	5/23/2023	010064	AMTECH ELEVATOR SERVICES	151400837451	23-00185	ELEVATOR MAINTENANCE AND REPAIR ELEVATOR MAINTENANCE AND REPAIR~ 110.61.4144.6130		580.00
				151400869255	23-00185	ELEVATOR MAINTENANCE AND REPAIR ELEVATOR MAINTENANCE AND REPAIR~ 110.61.4144.6130		580.00
				151400900160	23-00185	ELEVATOR MAINTENANCE AND REPAIR ELEVATOR MAINTENANCE AND REPAIR~ 110.61.4144.6130		580.00
				151400933868	23-00185	ELEVATOR MAINTENANCE AND REPAIR ELEVATOR MAINTENANCE AND REPAIR~ 110.61.4144.6130		580.00
				151400964421	23-00185	ELEVATOR MAINTENANCE AND REPAIR ELEVATOR MAINTENANCE AND REPAIR~ 110.61.4144.6130		580.00
				151400994157	23-00185	ELEVATOR MAINTENANCE AND REPAIR ELEVATOR MAINTENANCE AND REPAIR~ 110.61.4144.6130		580.00

722525	5/23/2023	010064	AMTECH ELEVATOR SERVICES	(Continued)				
				151401032995		23-00185	ELEVATOR MAINTENANCE AND REPAIR	
							ELEVATOR MAINTENANCE AND REPAIR~	
				151401063719			110.61.4144.6130	580.00
						23-00185	ELEVATOR MAINTENANCE AND REPAIR	
							ELEVATOR MAINTENANCE AND REPAIR~	
				151401094796			110.61.4144.6130	580.00
						23-00185	ELEVATOR MAINTENANCE AND REPAIR	
							ELEVATOR MAINTENANCE AND REPAIR~	
				151401129382			110.61.4144.6130	580.00
						23-00185	ELEVATOR MAINTENANCE AND REPAIR	
							ELEVATOR MAINTENANCE AND REPAIR~	
				151401161272			110.61.4144.6130	580.00
						23-00185	ELEVATOR MAINTENANCE AND REPAIR	
							ELEVATOR MAINTENANCE AND REPAIR~	
				DVB16063001			110.61.4144.6130	580.00
						23-00207	OPTIGUARD SHIELD	
							ENTRANCE-PROTECTION DE CITY HALL ELEVATORS - OPTIGUARD	
							110.61.4144.6330	9,000.00
							Total :	15,380.00
722526	5/23/2023	021770	ANIMAL CARE SERVICES INC	244172			K9 EXAM	
							K9 EXAM	
							110.31.3110.6560	471.92
							Total :	471.92
722527	5/23/2023	010092	AT&T CORP	7278632928			8002-473-5948 ~	
							8002-473-5948 ~	
							375.31.3119.6145	2,234.19

722527	5/23/2023	010092	010092 AT&T CORP	(Continued)			Total :	2,234.19
722528	5/23/2023	021452	BOOT BARN	INV00251382	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)~ 124.61.4151.6011		200.00
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011		200.00
				INV00251383	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)~ 124.61.4151.6011		157.67
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011		157.67
				INV00251384	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)~ 124.61.4151.6011		109.86
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011		109.86
							Total :	935.06
722529	5/23/2023	010166	CA GANG INVESTIGATORS ASSOC 051523			7/10-7/14/23 CGIA GANG VIOLENCE CONF 7/10-7/14/23 CGIA GANG VIOLENCE CONF 110.31.3110.6050		425.00
							Total :	425.00
722530	5/23/2023	010179	CA STATE-DEPT OF MOTOR VEHIC 051623			FEE FOR DUP TITLE ON CITY VEH 8NLN887 FEE FOR DUP TITLE ON CITY VEH 8NLN887 110.31.3110.6270		23.00
							Total :	23.00
722531	5/23/2023	010179	CA STATE-DEPT OF MOTOR VEHIC 051623-A			FEE FOR DUP TITLE ON CITY VEH 9ENS972 FEE FOR DUP TITLE ON CITY VEH 9ENS972 110.31.3110.6270		23.00
							Total :	23.00
722532	5/23/2023	021230	CANON FINANCIAL SERVICES INC 20470520			PLANNING CANON COPIER LEASE		

722532	5/23/2023	021230	CANON FINANCIAL SERVICES INC (Continued)				
				23-00045	Jan-Jun '23~ 110.71.2110.6424	344.93	
		29972287			PLANNING CANON COPIER LEASE		
				23-00045	Jan-Jun '23~ 110.71.2110.6424	344.93	
		30302881			PLANNING CANON COPIER LEASE		
				23-00045	Jan-Jun '23~ 110.71.2110.6424	344.93	
					Total :	1,034.79	
722533	5/23/2023	016201	CBE/CELL BUSINESS EQUIP INC, AI 5024861023		SENIOR CENTER - ANNUAL LEASE FOR COPIER		
				23-00070	Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	137.98	
					Total :	137.98	
722534	5/23/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2613433	SR CTR COPIER MAINT Senior Center annual copier maintenance 110.61.5180.6330	66.30	
				IN2615130	PS COPIER MAINT - RM 316		
				23-00048	Pub Svc/Comm Svc copier maintenance (Rm 110.61.5110.6330	1.91	
				23-00048	Pub Svc/Comm Svc copier maintenance (Rm 122.61.5120.6330	3.82	
				23-00048	Pub Svc/Comm Svc copier maintenance (Rm 131.61.5120.6330	3.81	
					Total :	75.84	
722535	5/23/2023	010212	CHARTER COMMUNICATIONS	0941926-5/1/23	5/1-5/31/23 - 8245100150941926		

722535	5/23/2023	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150941926 110.11.1340.6145	849.00
					8245100150941926 110.31.3110.6145	850.00
					8245100150941926 375.31.3119.6145	850.00
					8245100150941926 117.31.3110.6145	832.41
					Total :	3,381.41
722536	5/23/2023	010212	CHARTER COMMUNICATIONS	214756101-5/1/23	5/1-5/31/23 - 214756101 214756101	711.24
					117.31.3110.6145	711.24
					Total :	711.24
722537	5/23/2023	010212	CHARTER COMMUNICATIONS	1398688-5/2/23	5/2-6/1/23 - 8245100151398688 8245100151398688	502.71
					110.11.1340.6145	502.71
					Total :	502.71
722538	5/23/2023	010212	CHARTER COMMUNICATIONS	1303951-4/30/23	4/30-5/29/23 - 8245100151303951 8245100151303951	157.97
					110.11.1340.6145	157.97
					Total :	157.97
722539	5/23/2023	010212	CHARTER COMMUNICATIONS	1291750-5/2/23	5/2-6/1/23 - 8245100151291750 8245100151291750	157.97
					110.11.1340.6145	157.97
					Total :	157.97
722540	5/23/2023	010212	CHARTER COMMUNICATIONS	1303944-4/30/23	4/30-5/29/23 - 8245100151303944 8245100151303944	149.98
					110.11.1340.6145	149.98
					Total :	149.98
722541	5/23/2023	010212	CHARTER COMMUNICATIONS	1100837-4/30/23	4/30-5/29/23 - 8245100151100837 8245100151100837	144.98
					110.11.1340.6145	144.98
					Total :	144.98

722542	5/23/2023	010212	CHARTER COMMUNICATIONS	1303985-4/30/23	4/30-5/29/23 - 8245100151303985 8245100151303985 110.11.1340.6145	137.98	Total :	137.98
722543	5/23/2023	010212	CHARTER COMMUNICATIONS	1111487-5/2/23	5/2-6/1/23 - 8245100151111487 8245100151111487 110.11.1340.6145	129.98	Total :	129.98
722544	5/23/2023	011629	CHUNG, CHRIS	JUN'23 MED HLTH RMB	JUN'23 MED HLTH RMB JUN'23 MED HLTH RMB 110.11.1120.5160 JUN'23 MED HLTH RMB 110.00.4826	1,484.55	Total :	1,434.55
722545	5/23/2023	021462	CRUZ, GRACE	051523	6/19-6/30/23 PER DIEM ICI CORE COURSE 6/19-6/30/23 PER DIEM ICI CORE COURSE 110.31.3110.6018	730.00	Total :	730.00
722546	5/23/2023	010327	DELL COMPUTERS	10662701295	23-00209 VMWARE MOBILE DEVICE MGMT FOR PD MOBILE VLA VMWare Workspace One Std Shrd CLD 117.31.3110.6220	6,237.00	Total :	6,237.00
722547	5/23/2023	019680	EASY ICE LLC	00953112	JUN'23 SVC JUN'23 SVC 110.32.3210.6130	162.44	Total :	162.44
722548	5/23/2023	013594	FIRESTONE TIRE & SVC CTR CORI	206872	TIRE SVC TIRE SVC 365.61.4170.6329	7.52		

722548	5/23/2023	013594	FIRESTONE TIRE & SVC CTR CORI (Continued)	207310		TIRES TIRES 365.61.4170.6329		1,146.34
							Total :	1,153.86
722549	5/23/2023	020654	FORD FLEET CARE	GSB2301275		FORD FLEET CARE AUTO REPAIRS FOR CITY VE 5/15/23 Additional funds for 365.61.4170.6329	23-00083	33,607.41
				GSC2301230		FORD FLEET CARE AUTO REPAIRS FOR CITY VE 5/15/23 Additional funds for 365.61.4170.6329	23-00083	25,225.87
				GSD2301279		FORD FLEET CARE AUTO REPAIRS FOR CITY VE FORD FLEET CARE AUTO REPAIRS FOR CITY 365.61.4170.6329	23-00083	7,963.46
						5/15/23 Additional funds for 365.61.4170.6329	23-00083	41,138.92
							Total :	107,935.66
722550	5/23/2023	019903	FRONTIER CALIFORNIA INC	042823-052723/0983		626-917-0983-031004-5 626-917-0983-031004-5 110.61.5165.6145		134.81
							Total :	134.81
722551	5/23/2023	019903	FRONTIER CALIFORNIA INC	042823-052723/0236		626-965-0236-020409-5 626-965-0236-020409-5 110.61.5165.6145		92.64
							Total :	92.64
722552	5/23/2023	021346	HAWKINS, RICKEY	051623		6/19-6/23/23 PER DIEM ICI SEXUAL 6/19-6/23/23 PER DIEM ICI SEXUAL 110.31.3110.6018		365.00
							Total :	365.00
722553	5/23/2023	010502	HOME DEPOT INC	2342891		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6310		322.59

722553	5/23/2023	010502	HOME DEPOT INC	(Continued) 4521358		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		210.45
							Total :	533.04
722554	5/23/2023	011743	JTB SUPPLY COMPANY	111877		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330		2,125.03
							Total :	2,125.03
722555	5/23/2023	010587	JW LOCK COMPANY INC	73557		LOCKING SVC LOCKING SVC 110.61.4144.6120		208.92
							Total :	208.92
722556	5/23/2023	010597	KEYSTONE UNIFORMS CORP	069397		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		46.25
							Total :	46.25
722557	5/23/2023	021532	LA CENTER FOR ALCOHOL & DRUG CITYOFWESTCOVINA1:		23-00024	APR'23 LA CADA- HOMELESS SERVICES 5/4/23 Per agreement amendment~ 240.61.2255.6120		20,833.33
							Total :	20,833.33
722558	5/23/2023	021726	LANCET CONTRACTING INC	10883-2	23-00184	PAINT LIGHT POLES - OLD TOWN~ PAINT LIGHT POLES - OLD TOWN~ 188.80.7005.7200		2,450.00
				10883-3	23-00184	PAINT LIGHT POLES - OLD TOWN~ PAINT LIGHT POLES - OLD TOWN~ 188.80.7005.7200		7,000.00
							Total :	9,450.00
722559	5/23/2023	010510	LANDSCAPE WAREHOUSE	6115342		LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 143.61.5172.6270		245.00
				6115356		LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 242.61.5167.6270		55.18

722559	5/23/2023	010510	LANDSCAPE WAREHOUSE	(Continued) 6115380		LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 143.61.5172.6270		729.76
							Total :	1,029.94
722560	5/23/2023	011251	LIFE ASSIST	1322601		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233		6,615.17
							Total :	6,615.17
722561	5/23/2023	010610	LN CURTIS & SONS CORP	INV699080		REPLACEMENT HOSE HOSE FOR NEW FIRE ENGINES~ 232.32.3210.7170		23,521.31
				INV699782		NOZZLES & WATERFLOW EQUIPMENT		
					23-00214	NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170		30,519.70
				INV700829		NOZZLES & WATERFLOW EQUIPMENT		
					23-00214	NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170		5,803.50
				INV701164		NOZZLES & WATERFLOW EQUIPMENT		
					23-00214	NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170		4,784.01
				INV702006		NOZZLES & WATERFLOW EQUIPMENT		
					23-00214	NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170		275.39
							Total :	64,903.91
722562	5/23/2023	021083	M COACH	13672		RECREATION TRANIST - CHARTER BUS		

722562	5/23/2023	021083	M COACH	(Continued)	23-00103	2/15/23 Added funds for Sep '22 - Jun 122.61.5145.6120	1,130.00
						Total :	1,130.00
722563	5/23/2023	018944	MALLORY SAFETY & SUPPLY LLC	5620845	23-00215	SALA FALL PROTECTION LIFELINES SALA FALL PROTECTION LIFELINES 189.61.4160.6270	9,812.25
						Total :	9,812.25
722564	5/23/2023	021388	MENDOZA, AARON	051523		6/19-6/30/23 PER DIEM ICI CORE COURSE 6/19-6/30/23 PER DIEM ICI CORE COURSE 110.31.3110.6018	730.00
						Total :	730.00
722565	5/23/2023	013457	MERCADO & SON PEST CONTROL	66309		PEST CONTROL @ FIRE# 3 PEST CONTROL @ FIRE# 3 110.61.4144.6120	395.00
						Total :	395.00
722566	5/23/2023	020228	MERCHANTS LANDSCAPE SERV IN	61441	23-00007	APR'23 CITY PARKS/CIVIC CTR LANDSCAPE MA CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130	64,874.00

722566	5/23/2023	020228	MERCHANTS LANDSCAPE SERV IN (Continued)				
			61442				
				23-00008	APR'23 LANDSCAPE MAINTENANCE MDS/BLD CSS Landscaping Maint Districts and BLD/CSS		
					181.61.4145.6130	6,466.67	
				23-00008	NPDES PORTION FOR LMD1~		
					181.61.4189.6130	833.33	
				23-00008	lmd2~		
					182.61.4145.6130	563.33	
				23-00008	NPDES PORTION FOR LMD2~		
					182.61.4189.6130	166.67	
				23-00008	BLD/CSS~		
					183.61.4145.6130	2,983.33	
				23-00008	NPDES PORTION FOR BLD/CSS~		
					183.61.4189.6130	666.67	
				23-00008	LMD4~		
					184.61.4145.6130	18,570.00	
				23-00008	NPDES PORTION FOR LMD4~		
					184.61.4189.6130	6,250.00	
				23-00008	LMD6~		
					186.61.4145.6130	4,083.33	
				23-00008	NPDES PORTION FOR LMD6~		
					186.61.4189.6130	416.67	
				23-00008	LMD7~		
					187.61.4145.6130	3,283.33	
				23-00008	NPDES PORTION FOR LMD7~		
					187.61.4189.6130	416.67	
					Total :	109,574.00	
722567	5/23/2023	010713	MERRITT'S ACE HARDWARE				
			134348		HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.61.4160.6330	25.91	
			134377		HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6330	154.85	
			134461		HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					365.61.4170.6329	30.78	

722567	5/23/2023	010713	MERRITT'S ACE HARDWARE	(Continued)				
				134464		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6253		198.92
				134547		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6330		13.16
				134549		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6330		585.81
							Total :	1,009.43
722568	5/23/2023	021000	MUNICIPAL EMERGENCY SERV INC IN1870725					
					23-00153	RESCUE TOOLS		
						RESCUE TOOLS FOR NEW		
						ENGINES~		
						232.32.3210.7170		71,376.46
							Total :	71,376.46
722569	5/23/2023	018821	MV PUBLIC TRANSPORTATION INC 123438					
						APR'23 DIAL A RIDE - JUL- AUG		
						2022		
					23-00036	Balance of 6 mo agreement (Jul +		
						Aug).		
						122.61.5143.6120		21,965.50
					23-00037	Balance of 6 mo agreement (Jul +		
						Aug).		
						122.61.5148.6120		10,982.75
					23-00038	Balance of 6 mo agreement (Jul +		
						Aug).		
						122.61.5142.6120		6,589.65
					23-00038	Balance of 6 mo agreement (Jul +		
						Aug).		
						224.61.5142.6120		4,393.10
				123582		APR'23 RECREATION TRANSIT		
					23-00076	Recreation transit Service under		
						122.61.5145.6120		501.73

722569	5/23/2023	018821	MV PUBLIC TRANSPORTATION INC (Continued)					
			123637		23-00037	APR'23 GREEN SHUTTLE LINE - JUL- AUG 202		
						Balance of 6 mo agreement (Jul + Aug).		
						122.61.5148.6120		25,745.66
			123640			APR'23 GREEN SHUTTLE		
						122.61.4667		-789.43
					23-00038	APR'23 RED + BLUE SHUTTLE LINES - JUL- A		
						Balance of 6 mo agreement (Jul + Aug).		
						122.61.5142.6120		13,238.66
					23-00038	Balance of 6 mo agreement (Jul + Aug).		
						224.61.5142.6120		8,825.77
						APR'23 BLUE/RED		
			123641			122.61.4667		-410.35
					23-00036	APR'23 DIAL A RIDE - JUL- AUG 2022		
						Balance of 6 mo agreement (Jul + Aug).		
						122.61.5143.6120		20,342.04
						APR'23 DAR		
						122.61.4667		-277.89
						Total :		111,107.19
722570	5/23/2023	016347	NAPA AUTO PARTS	5014-818258		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6325		27.29
						Total :		27.29
722571	5/23/2023	021116	NAPLES, ALEXUS	051123		CERT FOLDERS		
						CERT FOLDERS		
						110.31.3110.6210		105.00
						Total :		105.00
722572	5/23/2023	021528	NATIONWIDE MEDICAL SURGICAL	26200		MEDICAL SUPPLIES		
						MEDICAL SUPPLIES		
						110.32.3210.6233		106.54

722572	5/23/2023	021528	021528	NATIONWIDE MEDICAL SUPPLIES (Original)				Total :	106.54
722573	5/23/2023	021688		ODP BUSINESS SOLUTIONS LLC	303704690001		OFFICE SUPPLIES		
							OFFICE SUPPLIES		
					303723003001		110.31.3110.6210		627.25
							OFFICE SUPPLIES		
							OFFICE SUPPLIES		
					304613232001		110.31.3110.6210		397.12
							OFFICE SUPPLIES		
							OFFICE SUPPLIES		
					306059910001		131.61.5120.6210		25.40
							OFFICE SUPPLIES		
							OFFICE SUPPLIES		
					306061923001		110.31.3110.6210		236.50
							OFFICE SUPPLIES		
							OFFICE SUPPLIES		
					306373148001		110.31.3110.6210		80.47
							OFFICE SUPPLIES		
							OFFICE SUPPLIES		
					306394085001		110.31.3110.6210		125.91
							OFFICE SUPPLIES		
							OFFICE SUPPLIES		
							110.31.3110.6210		75.43
								Total :	1,568.08
722574	5/23/2023	011831		PASMANT, ANDREW		JUN'23 MED HLTH RMB	JUN'23 MED HLTH RMB		
							JUN'23 MED HLTH RMB		
							110.11.1120.5160		1,833.61
							JUN'23 MED HLTH RMB		
							110.11.1120.5159		117.51
								Total :	1,951.12
722575	5/23/2023	021496		PEERLESS NETWORK INC	21915		MAY'23 SVCS		
							MAY'23 SVCS		
							110.11.1340.6150		1,779.32
								Total :	1,779.32
722576	5/23/2023	021626		PEST COMMANDER PEST CONTRC	17039		PEST CONTROL SVC		
							PEST CONTROL SVC		
							110.61.4144.6120		100.00

722576	5/23/2023	021626	021626 PEST COMMANDER PEST CONTROL					Total :	100.00
722577	5/23/2023	021541	PRECISION CONCRETE CUTTING	CWV051023-05					
					22-00322		SIDEWALK INSEPCTION & MAINT SVC SIDEWALK INSPECTION AND MAINTENANCE 124.80.7005.7200	Total :	32,525.00 32,525.00
722578	5/23/2023	019967	RED WING BRANDS OF AMERICA II	12-1-144921			BOOT ALLOWANCE BOOT ALLOWANCE 110.61.4144.6011		400.00
				12-1-145238			BOOT ALLOWANCE BOOT ALLOWANCE 189.61.4160.6011		200.00
					133-1-186082		BOOT ALLOWANCE BOOT ALLOWANCE 124.61.4151.6011		200.00
							BOOT ALLOWANCE BOOT ALLOWANCE 189.61.4160.6011		200.00
					133-2-68998		BOOT ALLOWANCE BOOT ALLOWANCE 124.61.4151.6011		200.00
							BOOT ALLOWANCE BOOT ALLOWANCE 189.61.4160.6011		392.16
				9-1-126601			BOOT ALLOWANCE BOOT ALLOWANCE 110.61.4142.6011	Total :	397.92 1,990.08
722579	5/23/2023	021632	SAVAGE TRAINING GROUP LLC	2087			9/13-9/14/23 TRNG - HERNANDEZ 9/13-9/14/23 TRNG - HERNANDEZ 153.31.3120.6050	Total :	404.00 404.00
722580	5/23/2023	020061	SHERWIN WILLAMS CO	8283-4			PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	Total :	135.00 135.00
722581	5/23/2023	010999	SO CALIF EDISON COMPANY	031723-041623/CONS1			600001503510		

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	15.20
					8001767805~	
					188.61.4152.6142	382.33
					8002058470~	
					184.61.4145.6142	15.08
					8003976441~	
					110.61.4142.6142	15.20
					8002032532~	
					184.61.4145.6142	15.08
					8002433095~	
					124.61.4150.6142	115.87
					8002032772~	
					184.61.4145.6142	15.08
					8002033268~	
					184.61.4145.6142	15.20
					8002433337~	
					124.61.4150.6142	51.42
					8002057604~	
					184.61.4145.6142	15.08
					8002058054~	
					184.61.4145.6142	91.49
					8002433795~	
					124.61.4150.6142	275.45
					8001766115~	
					124.61.4141.6142	23.41
					8002434082~	
					124.61.4150.6142	60.42
					8002434319~	
					124.61.4150.6142	81.15
					8002444116~	
					124.61.4150.6142	59.48
					8001767046~	
					124.61.4150.6142	24.08
					8002444401~	
					124.61.4150.6142	55.29
					8002455229~	
					124.61.4150.6142	23.84

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001767505~	
					124.61.4141.6142	14.51
					8003414036~	
					186.61.4145.6142	15.97
					8001576365~	
					184.61.4145.6142	15.20
					8003187242~	
					110.61.4142.6142	864.13
					8002058908~	
					184.61.4145.6142	41.99
					8004836396~	
					184.61.4145.6142	41.58
					8001768016~	
					124.61.4150.6142	23.84
					8002059141~	
					184.61.4145.6142	15.08
					8003466417~	
					110.61.4142.6142	269.90
					8002059545~	
					184.61.4145.6142	15.20
					8000761452~	
					110.32.3210.6142	727.73
					8001805287~	
					124.61.4150.6142	65.07
					8002074047~	
					124.61.4150.6142	63.68
					8003652156~	
					110.61.4142.6142	222.94
					8001339003~	
					124.61.4141.6142	15.20
					8000374204~	
					110.61.4142.6142	72.89
					8001806891~	
					124.61.4150.6142	55.29
					8002074304~	
					184.61.4145.6142	24.82
					8000591308~	
					124.61.4141.6142	15.08

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002080022~	
					184.61.4145.6142	63.29
					8001800446~	
					187.61.4145.6142	15.55
					8002080332~	
					124.61.4141.6142	15.20
					8001807588~	
					124.61.4150.6142	128.69
					8001697752~	
					124.61.4150.6142	103.05
					8002080811~	
					184.61.4145.6142	16.22
					8001533641~	
					124.61.4150.6142	64.83
					8002082634~	
					184.61.4145.6142	15.34
					8003505731~	
					124.61.4141.6142	15.08
					8001435136~	
					124.61.4141.6142	43.12
					8002083108~	
					124.61.4150.6142	94.19
					8005017230~	
					190.22.2231.6142	1,173.47
					8002083570~	
					110.61.4142.6142	73.15
					8001744888~	
					124.61.4141.6142	15.34
					8002433577~	
					124.61.4150.6142	75.11
					8001663524~	
					110.61.4142.6142	512.93
					8001756178~	
					124.61.4141.6142	21.23
					8002325658~	
					124.61.4150.6142	68.66
					8001627685~	
					184.61.4145.6142	15.20

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002326235~	
					124.61.4150.6142	58.55
					8001635537~	
					184.61.4145.6142	15.20
					8002327101~	
					124.61.4150.6142	85.82
					8001929621~	
					184.61.4145.6142	83.46
					8003433728~	
					186.61.4145.6142	14.51
					8004247835~	
					124.61.4141.6142	141.60
					8005102300~	
					110.61.4140.6142	16.28
					8001954590~	
					184.61.4145.6142	26.32
					8001654680~	
					110.61.4142.6142	1,128.25
					8002006486~	
					184.61.4145.6142	15.20
					8002375069~	
					124.61.4150.6142	37.59
					8001654855~	
					110.61.4142.6142	726.46
					8002006704~	
					184.61.4145.6142	81.47
					8001954830~	
					184.61.4145.6142	68.23
					8004804534~	
					186.61.4145.6142	15.20
					8002007296~	
					181.61.4145.6142	15.20
					8003461369~	
					186.61.4145.6142	15.20
					8002375999~	
					124.61.4150.6142	29.20
					8001980843~	
					184.61.4145.6142	95.45

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002007701~	
					181.61.4145.6142	99.81
					8002376446~	
					124.61.4150.6142	69.97
					8001662714~	
					110.32.3210.6142	217.30
					8001981043~	
					181.61.4145.6142	15.34
					8002008191~	
					181.61.4145.6142	13.22
					8002376724~	
					124.61.4150.6142	65.55
					8001662977~	
					124.61.4151.6142	83.39
					8002377413~	
					124.61.4150.6142	96.75
					8004001351~	
					124.61.4141.6142	15.08
					8001940897~	
					184.61.4145.6142	26.08
					8003984052~	
					124.61.4141.6142	15.08
					8002338496~	
					124.61.4150.6142	66.23
					8001638658~	
					110.61.4142.6142	856.65
					8001952955~	
					188.61.4152.6142	51.73
					8001981271~	
					181.61.4145.6142	14.51
					8002339305~	
					124.61.4150.6142	54.82
					8001638913~	
					110.32.3210.6142	538.11
					8001981473~	
					181.61.4145.6142	14.51
					8002350643~	
					124.61.4150.6142	60.42

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001639126~	
					110.61.4142.6142	526.19
					8001981766~	
					181.61.4145.6142	15.08
					8001953897~	
					184.61.4145.6142	66.81
					8002350963~	
					124.61.4150.6142	81.15
					8001639324~	
					110.61.4142.6142	47.49
					8001982028~	
					184.61.4145.6142	353.12
					8002351355~	
					124.61.4150.6142	62.28
					8001954123~	
					184.61.4145.6142	77.54
					8001654243~	
					189.61.4160.6142	1,982.73
					8001982274~	
					184.61.4145.6142	15.20
					8002369363~	
					124.61.4150.6142	61.58
					8002432839~	
					124.61.4150.6142	65.78
					8002019459~	
					184.61.4145.6142	80.22
					8003485191~	
					186.61.4145.6142	14.95
					8002405799~	
					124.61.4150.6142	65.07
					8002008408~	
					181.61.4145.6142	63.71
					8001705081~	
					124.61.4141.6142	15.08
					8002406328~	
					124.61.4150.6142	80.92
					8002008669~	
					181.61.4145.6142	30.28

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001706200~	
					124.61.4141.6142	14.51
					8002407152~	
					124.61.4150.6142	65.07
					8002018137~	
					184.61.4145.6142	75.00
					8001706932~	
					124.61.4150.6142	82.57
					8002407673~	
					124.61.4150.6142	66.95
					8002018520~	
					184.61.4145.6142	115.90
					8001743407~	
					124.61.4141.6142	15.08
					8002407954~	
					124.61.4150.6142	56.23
					8002018748~	
					184.61.4145.6142	35.36
					8001743637~	
					124.61.4150.6142	59.72
					8002408913~	
					124.61.4150.6142	69.04
					8002018990~	
					184.61.4145.6142	15.08
					8004003831~	
					184.61.4145.6142	15.03
					8002019237~	
					184.61.4145.6142	15.08
					8001744376~	
					124.61.4150.6142	61.58
					8001808878~	
					124.61.4150.6142	52.03
					8003027616~	
					124.61.4141.6142	14.51
					8002083872~	
					110.61.4142.6142	167.92
					8002253406~	
					124.61.4150.6142	66.00

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002150571~	
					124.61.4141.6142	15.08
					8001809338~	
					110.61.4142.6142	102.65
					8004155765~	
					110.61.4142.6142	1,232.59
					8002152090~	
					124.61.4150.6142	330.04
					8000737935~	
					110.61.4142.6142	879.07
					8003113968~	
					124.61.4141.6142	15.20
					8001809837~	
					124.61.4150.6142	68.34
					8000281212~	
					110.61.4142.6142	325.79
					8002153937~	
					124.61.4150.6142	80.92
					8002627182~	
					110.61.4142.6142	199.53
					8002154922~	
					124.61.4141.6142	14.51
					8004011729~	
					181.61.4145.6142	15.34
					8001821319~	
					110.61.4142.6142	174.15
					8002179720~	
					124.61.4150.6142	23.84
					8004436191~	
					110.61.4142.6142	88.68
					8002179920~	
					124.61.4151.6142	47.07
					8001834517~	
					110.61.4142.6142	717.52
					8002190721~	
					124.61.4150.6142	54.12
					8002190942~	
					124.61.4150.6142	23.84

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001834975~	
					110.61.4142.6142	352.71
					8002231096~	
					124.61.4150.6142	83.25
					8002231593~	
					124.61.4150.6142	68.80
					8001845630~	
					182.61.4145.6142	15.97
					8002231833~	
					124.61.4150.6142	82.33
					8002232044~	
					124.61.4141.6142	43.57
					8001858249~	
					184.61.4145.6142	14.51
					8000333407~	
					110.61.4142.6142	175.48
					8002047410~	
					110.61.4140.6142	25.33
					8002232521~	
					124.61.4141.6142	15.20
					8001858473~	
					182.61.4145.6142	17.02
					8002233132~	
					124.61.4150.6142	77.19
					8004601945~	
					187.61.4145.6142	16.04
					8002233410~	
					124.61.4150.6142	68.80
					8001858707~	
					184.61.4145.6142	15.20
					8002256435~	
					124.61.4150.6142	70.20
					8004548124~	
					124.61.4141.6142	15.72
					8002256929~	
					124.61.4150.6142	43.17
					8004826903~	
					184.61.4145.6142	14.95

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002210177~	
					184.61.4145.6142	15.78
					8002257414~	
					124.61.4150.6142	127.51
					8004349696~	
					181.61.4145.6142	15.48
					8002257642~	
					124.61.4150.6142	62.05
					8000060801~	
					184.61.4145.6142	33.67
					8001858918~	
					124.61.4150.6142	74.64
					8002257876~	
					124.61.4150.6142	62.28
					8003734152~	
					184.61.4145.6142	15.34
					8001585136~	
					186.61.4145.6142	15.97
					8002258093~	
					124.61.4150.6142	106.55
					8001888346~	
					124.61.4141.6142	18.29
					8001585655~	
					187.61.4145.6142	15.34
					8002258319~	
					124.61.4150.6142	23.84
					8003427783~	
					186.61.4145.6142	15.97
					8004964196~	
					124.61.4151.6142	775.74
					8001889326~	
					124.61.4150.6142	93.28
					8001585852~	
					187.61.4145.6142	15.97
					8002267836~	
					124.61.4150.6142	62.05
					8001612430~	
					187.61.4145.6142	14.51

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001889711~	
					124.61.4141.6142	30.00
					8001612973~	
					186.61.4145.6142	15.08
					8002269046~	
					124.61.4150.6142	67.88
					8001895269~	
					124.61.4141.6142	15.20
					8001614245~	
					186.61.4145.6142	15.97
					8002269619~	
					124.61.4141.6142	202.31
					8001625342~	
					184.61.4145.6142	14.95
					8001895438~	
					181.61.4145.6142	50.46
					8002269824~	
					124.61.4150.6142	14.51
					8001626938~	
					184.61.4145.6142	15.48
					8001895741~	
					181.61.4145.6142	15.78
					8002280145~	
					124.61.4150.6142	112.83
					8001627180~	
					184.61.4145.6142	15.08
					8000922002~	
					187.61.4145.6142	14.51
					8001637949~	
					110.61.4142.6142	421.39
					8002327978~	
					124.61.4150.6142	100.48
					8001638152~	
					110.61.4142.6142	94.16
					8001940112~	
					184.61.4145.6142	15.72
					8002328472~	
					124.61.4151.6142	54.69

722581	5/23/2023	010999	SO CALIF EDISON COMPANY	(Continued)	8003400998~ 124.61.4150.6142	23.84
					8001638414~ 124.61.4150.6142	186.00
					8002337629~ 124.61.4150.6142	57.15
					Total :	25,012.93
722582	5/23/2023	011010	SOUTH COAST AQMD	4164920	22/23 AQMD FEE - 825 S SUNSET 22/23 AQMD FEE - 825 S SUNSET	
				4165380	365.61.4170.6120 22/23 AQMD FEE - 1444 W GARVEY	153.23
				4166270	22/23 AQMD FEE - 1444 W GARVEY 365.61.4170.6120	153.23
					22/23 AQMD FEE - 2441 E CORTEZ 22/23 AQMD FEE - 2441 E CORTEZ 365.61.4170.6120	153.23
					Total :	459.69
722583	5/23/2023	011046	SUBURBAN WATER SYSTEMS INC	041323-051123/796	006000025025 006000025025~ 124.61.4141.6143	41.07
				041323-051123/798	006000025042 006000025042 ~ 124.61.4141.6143	41.07
				041323-051123/799	006000025050 006000025050~ 124.61.4141.6143	131.39
				041323-051123/810	006000025335 006000025335~ 124.61.4141.6143	82.12
				041323-051123/811	006000025336 006000025336 ~ 110.61.4144.6143	82.12
				041423-051223/445	006000035521 006000035521~ 124.61.4141.6143	131.39

722583	5/23/2023	011046	SUBURBAN WATER SYSTEMS INC (Continued)			
			041423-051223/647	006000095995		
				006000095995~		
				184.61.4145.6143	1,201.38	
			041423-051223/695	006000096091		
				006000096091 ~		
				184.61.4145.6143	131.39	
			041423-051223/696	006000096092		
				006000096092 ~		
				184.61.4145.6143	131.39	
			041423-051223/745	006000096185		
				006000096185 ~		
				184.61.4145.6143	233.54	
			041423-051223/788	006000096273		
				006000096273 ~		
				184.61.4145.6143	131.39	
			041423-051223/811	006000096312		
				006000096312 ~		
				124.61.4141.6143	569.43	
			041423-051223/812	006000096313		
				006000096313 ~		
				184.61.4145.6143	136.27	
			041423-051223/813	006000096314		
				006000096314 ~		
				184.61.4145.6143	131.39	
			041523-051523/445	006000036676 METER# 9060053		
				006000036676 METER# 9060053~		
				124.61.4141.6143	145.08	
				Total :	3,320.42	
722584	5/23/2023	021589	TLC MATERIALS INC	115524	PLAYGROUND CHIPS	
					PLAYGROUND CHIPS	
					110.61.4142.6330	2,674.49
					Total :	2,674.49
722585	5/23/2023	013083	UNITED SITE SERVICES	114-13587914	FENCE RENTAL	
					FENCE RENTAL	
					189.61.4160.6120	325.38
					Total :	325.38

722586	5/23/2023	019112	US FOODS INC	4073369		US FOODS - RAW FOOD FOR SR MEALS PRGM	
					23-00211	Raw food for senior meals program. 146.61.5186.6158	1,579.45
				4112663		US FOODS - RAW FOOD FOR SR MEALS PRGM	
					23-00211	Raw food for senior meals program. 146.61.5186.6158	215.21
				4204029		US FOODS - RAW FOOD FOR SR MEALS PRGM	
					23-00211	Raw food for senior meals program. 146.61.5186.6158	191.43
						Total :	1,986.09
722587	5/23/2023	021167	VEOLIA ES TECH SOLUTIONS LLC	MD109598		MEDICAL WASTE PICKUP SVC MEDICAL WASTE PICKUP SVC 110.31.3110.6270	148.76
						Total :	148.76
722588	5/23/2023	011383	WAXIE SANITARY SUPPLY	81513126	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	1,970.16
				81519014	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	2,531.20
				81538953	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	391.86
				81606184	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	138.74
				81606329	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	145.53
				81631702	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	1,935.13
				81688448	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	46.43

722588	5/23/2023	011383	WAXIE SANITARY SUPPLY	(Continued) 81709104	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	1,371.12	
							Total :	8,530.17
722589	5/23/2023	011176	WEST COAST ARBORISTS INC	198984	23-00009	CITYWIDE TREE TRIMMING Tree trimming~ 110.61.4142.6130	7,654.40	
				198985	23-00009	CITYWIDE TREE TRIMMING MD1~ 181.61.4145.6130	707.20	
							Total :	8,361.60
75 Vouchers for bank code :							Bank total :	1,360,237.99
75 Vouchers in this report							Total vouchers :	1,360,237.99

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	777,010.41
117	7,780.65
122	99,022.14
124	44,196.73
131	29.21
143	974.76
146	1,986.09
153	404.00
181	8,385.92
182	762.99
183	3,650.00
184	28,809.31
186	4,638.82
187	3,791.92
188	9,884.06
189	13,405.96
190	1,173.47
224	13,218.87
225	913.99
232	136,280.37
240	20,833.33
242	55.18
363	45,288.34
365	109,607.28
375	3,084.19
820	25,050.00
Grand Total	1,360,237.99