

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722590	5/30/2023	017912 911 VEHICLE INC	11427		INSTALL SIREN DRIVERS INSTALL SIREN DRIVERS 110.32.3210.6329	1,660.72 Total : 1,660.72
722591	5/30/2023	021477 ACC BUSINESS	231338073		00001230120 00001230120 110.11.1340.6150	1,017.88 Total : 1,017.88
722592	5/30/2023	011311 ACTION COMMUNITY FOOD PANTRY	DEC'22-A	23-00206	DEC'22 ACTION FOOD PANTRY FY 2022-2023 CDBG Action Plan -Action 225.61.5121.6120	19,086.01 Total : 19,086.01
722593	5/30/2023	010092 AT&T	19957811		9391064349 9391064349 375.31.3119.6145	284.97 Total : 284.97
722594	5/30/2023	011394 AT&T MOBILITY	287291665613X051023		287291665613 287291665613 110.32.3210.6147	1,998.05 Total : 1,998.05
722595	5/30/2023	011480 BARRAZA, JOSE	MAY'23 CONTRACT SVC		MAY'23 CONTRACT SVC GYMNASTICS MAY'23 CONTRACT SVC GYMNASTICS 110.61.5161.6120	4,966.00 Total : 4,966.00
722596	5/30/2023	021358 C&R FRESH FOODS	051823		CLOSED SESSION MEAL	

722596	5/30/2023	021358	C&R FRESH FOODS	(Continued)		CLOSED SESSION MEAL 110.11.1110.6050		188.00
							Total :	188.00
722597	5/30/2023	010177	CA STATE-DEPT OF JUSTICE	658026		JAN-MAR'23 MISC SVCS JAN-MAR'23 MISC SVCS 110.31.3110.6110		1,876.98
							Total :	1,876.98
722598	5/30/2023	018903	CARLSBAD, CITY OF	AR214120		SAFETY TRAINING SVC SAFETY TRAINING SVC 153.31.3120.6050		1,708.00
							Total :	1,708.00
722599	5/30/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2613434		S/N 3121R911031 S/N 3121R911031 110.13.1310.6330		183.44
				IN2618272		S/N 85001796 S/N 85001796 110.13.1310.6330		50.51
				IN2618273		CITY CLERK COPIER MAINT & SERVICE 23-00020 City Clerk Copier Maint & Service 110.12.1210.6330		411.80
				IN2618274		PLANNING CANON COPIER MAINTENANCE 23-00052 Planning Canon copier maint #2KT02974 110.71.2110.6330		144.46
				IN2618276		CM COPIER MAINT 23-00073 CMO COPIER MAINT ~ 110.11.1120.6330		95.47
				IN2618277		ENG COPIER MAINT 23-00065 2/15/23 Additional funds for Jan - June 110.71.4120.6330		491.16

722599	5/30/2023	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2618278		FIRE COPIER MAINTENANCE FY 22/23		
					23-00051	5/1/23 additional funds for invoices 110.32.3210.6330	396.58	
				IN2618279		SHADOW OAK COPIER MAINT		
					23-00233	Shadow Oak copier maint~ 110.61.5165.6330	39.03	
						Total :	1,812.45	
722600	5/30/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024505419		SHADOW OAK COPIER LEASE		
					23-00234	Shadow Oak copier lease (MarJun)~ 110.61.5165.6424	222.83	
						Total :	222.83	
722601	5/30/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024713206		SHADOW OAK COPIER LEASE		
					23-00234	Shadow Oak copier lease (MarJun)~ 110.61.5165.6424	147.83	
						Total :	147.83	
722602	5/30/2023	010212	CHARTER COMMUNICATIONS	1340185-5/12/23		5/12-6/11/23 - 8245100151340185 8245100151340185		
						110.32.3210.6130	210.70	
						Total :	210.70	
722603	5/30/2023	010212	CHARTER COMMUNICATIONS	1291750-4/2/23		4/2-5/1/23 - 8245100151291750 8245100151291750		
						110.11.1340.6145	157.97	
						Total :	157.97	
722604	5/30/2023	010212	CHARTER COMMUNICATIONS	1125479-5/11/23		5/11-6/10/23 - 8245100151125479 8245100151125479		
						110.11.1340.6145	157.97	
						Total :	157.97	
722605	5/30/2023	010212	CHARTER COMMUNICATIONS	1575343-5/8/23		5/8-6/7/23 - 8245100151575343 8245100151575343		
						242.61.5167.6120	121.98	
						Total :	121.98	
722606	5/30/2023	010212	CHARTER COMMUNICATIONS	1325228-5/9/23		5/9-6/8/23 - 8245100151325228		

722606	5/30/2023	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151325228 110.11.1340.6145		119.98
						Total :	119.98
722607	5/30/2023	010247	COLD DUCK PRODUCTIONS INC	6/14/23 CONCERT	6/14/23 CONCERT 6/14/23 CONCERT 220.61.5150.6166		2,720.00
						Total :	2,720.00
722608	5/30/2023	012117	ENRIQUEZ, MARY	MAY'23 CONTRACT SVC	MAY'23 CONTRACT SVC BALLET MAY'23 CONTRACT SVC BALLET 110.61.5161.6120		811.69
						Total :	811.69
722609	5/30/2023	021560	FORTRESS SECURITY & AUTOMATION	2023-02-01-PWR6V3 2023-05-01-2KB3FH	FEB'23 ALARM SYSTEM FEB'23 ALARM SYSTEM 110.61.4144.6130 MAY'23 ALARM SYSTEM MAY'23 ALARM SYSTEM 242.61.5167.6330		1,447.00
						Total :	1,509.00
722610	5/30/2023	020195	GOLD COAST K-9	WCPD-26 WCPD-28	K9 BOARDING K9 BOARDING 110.31.3110.6560 K9 BOARDING K9 BOARDING 110.31.3110.6560		360.00
						Total :	900.00
722611	5/30/2023	021802	GONZALEZ, DANIEL	052323	11/14-11/18/23 DUI SEMINAR 11/14-11/18/23 DUI SEMINAR 110.31.3110.6050 11/14-11/18/23 DUI SEMINAR 110.31.3110.6018		620.00
						Total :	55.00
722612	5/30/2023	021505	JA EVENT PRODUCTION	71	6/14/23 SUMMER CONCERT SOUND SYSTEM		675.00
						Total :	675.00

722612	5/30/2023	021505	JA EVENT PRODUCTION	(Continued)		6/14/23 SUMMER CONCERT SOUND SYSTEM 220.61.5150.6166		2,000.00
							Total :	2,000.00
722613	5/30/2023	021505	JA EVENT PRODUCTION	66		6/21/23 SUMMER CONCERT SOUND SYSTEM 6/21/23 SUMMER CONCERT SOUND SYSTEM 220.61.5150.6166		2,000.00
							Total :	2,000.00
722614	5/30/2023	010599	KIMLEY-HORN & ASSOCIATES	24572556	23-00231	HSIP CYCLE 10 IMPROVEMENTS Traffic signal improvements for Highway 144.80.7005.7200		39,024.77
							Total :	39,024.77
722615	5/30/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	23050805980		APR'23 LABOR & EQUIP APR'23 LABOR & EQUIP 124.61.4151.6120		3,759.37
				23050806309		APR'23 LABOR & EQUIP APR'23 LABOR & EQUIP 124.61.4150.6130		2,068.86
							Total :	5,828.23
722616	5/30/2023	010624	LA COUNTY-REGISTRAR RECORDER/	032123		SUB OF TRUSTEE RECORDING FEE SUB OF TRUSTEE RECORDING FEE 820.22.2210.6210		40.00
							Total :	40.00
722617	5/30/2023	013457	MERCADO & SON PEST CONTROL	65415		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.61.4144.6120		113.00
							Total :	113.00
722618	5/30/2023	021685	NVIS COMMUNICATIONS LLC	NVISCD-0233B		COMMUNICATIONS EQUIPMENT		

722618	5/30/2023	021685	NVIS COMMUNICATIONS LLC	(Continued)	23-00162	HIGH FREQUENCY COMMUNICATIONS RADIO 138.32.3156.7160	27,866.00
				NVISCDC-0233C	23-00162	COMMUNICATIONS EQUIPMENT HIGH FREQUENCY COMMUNICATIONS RADIO 138.32.3156.7160	15,275.25
						Total :	43,141.25
722619	5/30/2023	019889	PACIFIC BUILDERS & ROOFING INC	051023		CIP#21032 DISPATCH ROOF PROJECT CIP#21032 DISPATCH ROOF PROJECT 164.80.7001.7500	131,455.00
						Total :	131,455.00
722620	5/30/2023	015366	PARS	53138		MAR'23 REP FEES SQ-REP07A MAR'23 REP FEES SQ-REP07A 110.13.1310.6342	2,336.94
				53139		MAR'23 REP FEES SQ-REP07B MAR'23 REP FEES SQ-REP07B 110.13.1310.6342	2,336.94
						Total :	4,673.88
722621	5/30/2023	014602	QUADIENT DBA NEOFUNDS	5/10/23	23-00074	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	39.00
						Total :	39.00
722622	5/30/2023	019966	ROBERT HALF TECHNOLOGY	62045450		W/E 5/19/23 AUTRY W/E 5/19/23 AUTRY 110.14.1410.5124	1,392.00
						Total :	1,392.00
722623	5/30/2023	011485	RUGGIO, TIM	MAY'23 CONTRACT SVC		MAY'23 CONTRACT SVC KARATE MAY'23 CONTRACT SVC KARATE 110.61.5161.6120	1,279.69
						Total :	1,279.69
722624	5/30/2023	012468	SAFARILAND	I010-490649		PD SUPPLIES	

722624	5/30/2023	012468	SAFARILAND	(Continued)	PD SUPPLIES 110.31.3110.6011	152.83	
					Total :	152.83	
722625	5/30/2023	010956	SAN GABRIEL VALLEY NEWSPAPER	84229A60-0071	RUN 4/14/23 CITY NOTICES CDBG RUN 4/14/23 CITY NOTICES CDBG 131.61.5120.6170	1,046.26	
					Total :	1,046.26	
722626	5/30/2023	020061	SHERWIN WILLAMS CO	6471-7	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	195.04	
					Total :	195.04	
722627	5/30/2023	016148	SHRED-IT	8003776154	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	121.63	
					Total :	121.63	
722628	5/30/2023	012677	TIBBETTS, TRAVIS	060323	6/4-6/9/23 PER DIEM COMMAND COLLEGE 6/4-6/9/23 PER DIEM COMMAND COLLEGE 110.31.3110.6018	365.00	
					Total :	365.00	
722629	5/30/2023	011094	TIME CLOCK SALES & SVC INC	R584703.1	RIBBON RIBBON 110.12.1210.6214	27.78	
					Total :	27.78	
722630	5/30/2023	011125	UNITED PARCEL SERVICE	092687E163	COURIER SVC COURIER SVC 110.13.1310.6213	30.00	
				092687E173	COURIER SVC COURIER SVC 110.13.1310.6213	30.00	
				092687E183	COURIER SVC COURIER SVC 110.13.1310.6213	30.00	

722630	5/30/2023	011125	UNITED PARCEL SERVICE	(Continued) 092687E193		COURIER SVC COURIER SVC 110.13.1310.6213	30.00	
							Total :	120.00
722631	5/30/2023	011146	VALLEY LIGHT INDUSTRIES INC	40034	23-00026	APR'23 BUS SHELTER CLEANING APR'23 bus shelter cleaning. ~ 122.61.5144.6120	6,079.67	
							Total :	6,079.67
722632	5/30/2023	011550	VERIZON WIRELESS	9934111137		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	228.06	
							Total :	228.06
722633	5/30/2023	011550	VERIZON WIRELESS	9934719656		842480497-00001 842480497-00001 110.32.3210.6147	40.01	
							Total :	40.01
722634	5/30/2023	011383	WAXIE SANITARY SUPPLY	81715972	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	234.37	
				81715978	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	531.64	
							Total :	766.01
722635	5/30/2023	012762	WITTMAN ENTERPRISES LLC	23030275	23-00063	MAR'23 AMBULANCE BILLING SERVICE FY 22-2 AMBULANCE BILLING SERVICE FY 22-23 ~ 110.32.3210.6120	12,883.72	
					23-00063	EPCR DIGITAL EMS ANNUAL FEE 110.32.3210.6120	18.34	
							Total :	12,902.06
46 Vouchers for bank code :							Bank total :	297,192.18
46 Vouchers in this report							Total vouchers :	297,192.18

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	41,147.04
122	6,079.67
124	5,828.23
131	1,046.26
138	43,141.25
144	39,024.77
153	1,708.00
164	131,455.00
220	6,720.00
225	19,086.01
242	1,630.98
375	284.97
820	40.00
Grand Total	297,192.18
