

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 05/15/21 TO 06/11/21

Date: 06/09/2021

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City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL FUND							
Dept: 0000 ASSETS							
01-0000-1108.0000	EMPLOYEE R						
	SALAZAR/ROBERT//	06122021	06.12.21 COMMUNITY BLOCK	62431	06/08/2021	06/08/2021	300.00
Total SALAZAR/ROBERT//:							300.00
							300.00
01-0000-2176.0000	NOTES PAYAI						
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	2,170.76
Total SOUTHERN CALIF EDISON COMPANY:							2,170.76
							2,170.76
Total Dept. ASSETS:							2,470.76
Dept: 4120 CITY MANAGER							
01-4120-4170.0000	POSTAGE						
	QUADIENT FINANCE USA IN	16732311	04.16.21 POSTAGE SUPPLIES	62381	05/03/2021	05/03/2021	304.92
Total QUADIENT FINANCE USA INC:							304.92
							304.92
Total Dept. CITY MANAGER:							304.92
Dept: 4150 FINANCE DEPARTMENT							
01-4150-4130.0000	BANK SERVIC						
	HDL SOFTWARE LLC	SIN008853	MAR 2021 PAYMENT SVCS	62425	04/30/2021	05/01/2021	46.95
Total HDL SOFTWARE LLC:							46.95
	STATE CONTROLLER'S OFF	FTB-00002880	01.01 - 12.31.20 OFFSET -	62440	05/24/2021	05/24/2021	109.53
Total STATE CONTROLLER'S OFFICE:							109.53
							156.48
01-4150-4200.0000	CONTRACT S						
	MATSUMOTO/JULIE//	GFS210501	APR 2021 SVCS CAPITAL PRO	62377	05/01/2021	05/01/2021	1,040.00
Total MATSUMOTO/JULIE//:							1,040.00
							1,040.00
01-4150-4202.0000	AUDIT SERVIC						
	STATE CONTROLLER'S OFF	FAUD-00002666	07.01.20 - 06.30.21 ANNUAL	62384	05/10/2021	05/10/2021	3,316.68
Total STATE CONTROLLER'S OFFICE:							3,316.68
							3,316.68
01-4150-4330.4190	CITY SUPPLIE						
	CINTAS FIRST AID & SAFETY	5063564615	FIRST AID RESTOCK - CITY H/	62409	05/26/2021	05/26/2021	252.65
Total CINTAS FIRST AID & SAFETY 0168:							252.65
							252.65
Total Dept. FINANCE DEPARTMENT:							4,765.81
Dept: 4180 PLANNING							
01-4180-4100.0000	LEGAL ADVEF						
	LOS CERRITOS COMMUNITY	34569	04.30.21 LEGAL NOTICE - RFP	62394	04/30/2021	05/01/2021	731.31
	LOS CERRITOS COMMUNITY	34595	05.14.21 LEGAL NOTICE - PLA	62394	05/14/2021	05/14/2021	1,342.55
Total LOS CERRITOS COMMUNITY NEWS:							2,073.86
							2,073.86
01-4180-4200.0000	CONTRACT S						
	BURKE, WILLIAMS & SOREN	268443	APR 2021 LABOR & EMPLOYM	62408	05/05/2021	05/05/2021	3,575.00
Total BURKE, WILLIAMS & SORENSEN LLP:							3,575.00

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							3,575.00
Total Dept. PLANNING:							5,648.86
Dept: 4181 PLANNING COMMISSIONERS							
01-4181-4330.0000	SPECIAL SUP						
	NIRBHAU INC	71850	PLANNING COMMISSIONERS	62378	05/03/2021	05/03/2021	60.36
Total NIRBHAU INC:							60.36
							60.36
Total Dept. PLANNING COMMISSION:							60.36
Dept: 4191 COMMUNITY INFORMATION							
01-4191-4150.0000	EQUIPMENT M						
	CALIFORNIA MARQUEE	19672	LIBRARY/PSC MARQUEE REPAIR	62389	05/17/2021	05/17/2021	1,347.91
Total CALIFORNIA MARQUEE:							1,347.91
							1,347.91
01-4191-4221.0000	UTILITIES/PHONE						
	AT & T GLOBAL SERVICES, INC.	SB212416	05.28 - 06.27.21 MAINT BILLING	62388	05/14/2021	05/14/2021	260.76
Total AT & T GLOBAL SERVICES, INC.:							260.76
	MCI COMM SERVICE	9503MAY21	MAY 2021 LONG DISTANCE PL	62429	05/25/2021	05/25/2021	55.53
Total MCI COMM SERVICE:							55.53
	THE SPYGLASS GROUP LLC	20153	FEB 2021 MONTHLY SVCS	62406	02/25/2021	05/01/2021	20,289.12
Total THE SPYGLASS GROUP LLC:							20,289.12
							20,605.41
Total Dept. COMMUNITY INFORMATION:							21,953.32
Dept: 4200 HUMAN RESOURCES							
01-4200-4103.0000	RECRUITMENT						
	CITY CLERKS ASSOCIATION	7904AD	CCAC JOB WEBSITE POSTING	62372	05/06/2021	05/06/2021	200.00
Total CITY CLERKS ASSOCIATION OF:							200.00
	KMN CONSULTING GROUP	2021-0001	CITY MANAGER	62375	05/05/2021	05/05/2021	8,666.67
	KMN CONSULTING GROUP	2021-0002	CITY MANAGER	62375	05/05/2021	05/05/2021	8,666.67
Total KMN CONSULTING GROUP:							17,333.34
							17,533.34
01-4200-4253.0000	LEGAL SERVICES						
	ATKINSON, ANDELSON, LOY	620543	MAR 2021 PERSONNEL ATTORNEY	62371	03/31/2021	04/01/2021	28.98
Total ATKINSON, ANDELSON, LOYA:							28.98
	FILARSKY/STEVE A.//	FWMAY21	MAY 2021 PROF ATTORNEY	62424	05/28/2021	05/28/2021	825.00
Total FILARSKY/STEVE A.//:							825.00
							853.98
Total Dept. HUMAN RESOURCES:							18,387.32
Dept: 4201 EMPLOYEE BENEFITS							
01-4201-4142.0001	CAFETERIA INSURANCE						
	MUNICIPAL DENTAL POOL	JUN2021	JUN 2021 DENTAL PPO	62430	06/01/2021	06/01/2021	167.73
Total MUNICIPAL DENTAL POOL:							167.73
	UNUM LIFE INSURANCE	0575367-001	JUN21 JUN 2021 LONG TERM CARE	62443	05/18/2021	05/18/2021	535.70
Total UNUM LIFE INSURANCE:							535.70
							703.43
Total Dept. EMPLOYEE BENEFITS:							703.43

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 4210 PUBLIC SAFETY							
01-4210-4124.0000	ANIMAL CONT						
	L.A. COUNTY ANIMAL CONT	LAAC210425	MAR 2021 ANIMAL HOUSING C	62392	04/25/2021	05/01/2021	3,142.11
	L.A. COUNTY ANIMAL CONT	LAAC210525	APR 2021 ANIMAL HOUSING C	62410	05/25/2021	05/25/2021	735.11
Total L.A. COUNTY ANIMAL CONTROL:							3,877.22
							3,877.22
01-4210-4330.0000	SPECIAL SUP						
	CINTAS FIRST AID & SAFETY	5063564638	FIRST AID RESTOCK - PSC	62409	05/26/2021	05/26/2021	312.34
Total CINTAS FIRST AID & SAFETY 0168:							312.34
							312.34
Total Dept. PUBLIC SAFETY:							4,189.56
Dept: 4311 PUBLIC WORKS							
01-4311-4110.0000	AUTOMOTIVE						
	SOCAL AUTO & TRUCK PARTS	384892	UNIT 41 - FLEET MAINT	62412	05/06/2021	05/06/2021	338.02
	SOCAL AUTO & TRUCK PARTS	385192	FLEET MAINT - SEALANT	62412	05/11/2021	05/11/2021	8.07
Total SOCAL AUTO & TRUCK PARTS INC:							346.09
							346.09
01-4311-4151.0000	BUILDING & C						
	GANAHL LUMBER COMPANY	060700147	MAINT SUPPLIES - BATTERIES	62374	04/22/2021	04/22/2021	14.06
	GANAHL LUMBER COMPANY	060700210	MAINT SUPPLIES - PW STOCK	62374	04/22/2021	04/22/2021	21.84
Total GANAHL LUMBER COMPANY INC:							35.90
	UNIFIRST CORPORATION	324 2544189	04.30.21 UNIFORMS, TOWELS,	62386	04/30/2021	04/30/2021	110.66
	UNIFIRST CORPORATION	324 2547397	05.07.21 UNIFORMS, TOWELS,	62386	05/07/2021	05/07/2021	110.66
	UNIFIRST CORPORATION	324 2550605	05.14.21 UNIFORMS, TOWELS,	62442	05/14/2021	05/14/2021	110.66
	UNIFIRST CORPORATION	324 2553805	05.21.21 UNIFORMS, TOWELS	62442	05/21/2021	05/21/2021	110.66
	UNIFIRST CORPORATION	324 2557157	05.28.21 UNIFORMS, TOWELS	62442	05/28/2021	05/28/2021	105.51
Total UNIFIRST CORPORATION:							548.15
	WEST-LITE SUPPLY COMPANY	73213C	LIGHTING SUPPLIES - PW YAF	62407	05/05/2021	05/05/2021	45.64
Total WEST-LITE SUPPLY COMPANY INC:							45.64
							629.69
01-4311-4151.0300	BLDG & GROU						
	GANAHL LUMBER COMPANY	060697637	MAINT SUPPLIES - LEE WARE	62374	04/15/2021	04/15/2021	42.55
Total GANAHL LUMBER COMPANY INC:							42.55
							42.55
01-4311-4200.0000	CONTRACT S						
	AC & HEAT SERVICES INC	532	APR-JUN 2021 QTRLY A/C MAI	62370	04/30/2021	04/30/2021	975.00
	AC & HEAT SERVICES INC	570	APR-JUN 2021 QTRLY A/C MAI	62421	05/30/2021	05/30/2021	1,248.00
Total AC & HEAT SERVICES INC:							2,223.00
	LANDSCAPE FORMS, INC.	0000131853	REPLACEMENT PEDESTRIAN	62427	03/30/2021	05/01/2021	3,085.36
Total LANDSCAPE FORMS, INC.:							3,085.36
	STERICYCLE, INC.	3005482229-I	MAR-MAY 2021 STERI-SAFE	62385	03/08/2021	04/01/2021	206.16
Total STERICYCLE, INC.:							206.16
							5,514.52
01-4311-4220.0000	UTILITIES/ELE						

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	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	26.57
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	57.84
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	20.23
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	62.82
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	63.64
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	137.26
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	52.18
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	149.26
Total SOUTHERN CALIF EDISON COMPANY:							569.80
							569.80
01-4311-4220.1220	UTIL/ELEC/21						
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	1,751.84
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	1,220.45
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	-1,212.72
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	1,212.72
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	4,893.56
	SOUTHERN CALIF EDISON C	9468-MARAPR21	03.17 - 04.14.21 SER PER	62438	05/24/2021	05/24/2021	3,202.39
Total SOUTHERN CALIF EDISON COMPANY:							11,068.24
							11,068.24
01-4311-4220.1940	UTILITIES/ELE						
	SOUTHERN CALIF EDISON C	7802-MAY21	04.16- 05.16.21 SER PER	62403	05/19/2021	05/19/2021	30.39
	SOUTHERN CALIF EDISON C	7802-MAY21	04.16- 05.16.21 SER PER	62403	05/19/2021	05/19/2021	243.70
	SOUTHERN CALIF EDISON C	7802-MAY21	04.16- 05.16.21 SER PER	62403	05/19/2021	05/19/2021	355.33
	SOUTHERN CALIF EDISON C	7802-MAY21	04.16- 05.16.21 SER PER	62403	05/19/2021	05/19/2021	79.91
	SOUTHERN CALIF EDISON C	7802-MAY21	04.16- 05.16.21 SER PER	62403	05/19/2021	05/19/2021	849.08
	SOUTHERN CALIF EDISON C	7802-MAY21	04.16- 05.16.21 SER PER	62403	05/19/2021	05/19/2021	1,012.67
Total SOUTHERN CALIF EDISON COMPANY:							2,571.08
							2,571.08
01-4311-4221.0000	UTILITIES/PH						
	HARDY/FRED//	CELL-FEB-21	REIMB EMP/CELL PHN/FEB 20	62391	02/13/2021	05/01/2021	40.00
	HARDY/FRED//	CELL-MAR-21	REIMB EMP/CELL PHN/MAR 20	62391	03/13/2021	05/01/2021	40.00
	HARDY/FRED//	CELL-APR-21	REIMB EMP/CELL PHN/APR 20	62391	04/13/2021	05/01/2021	40.00
Total HARDY/FRED//:							120.00
	PEREZ/ALBERT//	9342254449	REIMB EMP/CELL PHN/NOV 20	62380	11/17/2020	04/01/2021	40.00
	PEREZ/ALBERT//	9350408163	REIMB EMP/CELL PHN/DEC 20	62380	12/17/2020	04/01/2021	40.00
	PEREZ/ALBERT//	9358546859	REIMB EMP/CELL PHN/JAN 20	62380	01/17/2021	04/01/2021	40.00
	PEREZ/ALBERT//	9366645442	REIMB EMP/CELL PHN/FEB 20	62380	02/17/2021	04/01/2021	40.00
Total PEREZ/ALBERT//:							160.00
							280.00
01-4311-4228.0000	SEWER MAIN						
	L.A. COUNTY, DEPT OF P.W.	RE-PW-21051006022	APR 2021 ENVIRON SVCS - BL	62411	05/10/2021	05/10/2021	871.56
Total L.A. COUNTY, DEPT OF P.W.:							871.56
							871.56
01-4311-4330.0000	SPECIAL SUP						
	CINTAS FIRST AID & SAFETY	5063564654	FIRST AID RESTOCK - PW	62409	05/26/2021	05/26/2021	253.30
Total CINTAS FIRST AID & SAFETY 0168:							253.30
							253.30
Total Dept. PUBLIC WORKS:							22,146.83

Dept: 4312 ENGINEERING

01-4312-4200.0000 CONTRACT S

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	UNDERGROUND SERVICE A	420210317	MAY 2021 DIG ALERT NOTICE	62441	05/01/2021	05/01/2021	38.05
	UNDERGROUND SERVICE A	DSB20202050	MAY 2021 CA STATE FEE FOR	62441	05/01/2021	05/01/2021	11.73
	UNDERGROUND SERVICE A	520210315	JUN 2021 DIG ALERT NOTICES	62441	06/01/2021	06/01/2021	31.45
	UNDERGROUND SERVICE A	DSB20202617	JUN 2021 CA STATE FEE FOR	62441	06/01/2021	06/01/2021	11.73
			Total UNDERGROUND SERVICE ALERT:				92.96
							92.96
01-4312-4255.0000	NAT'L POLLUT						
	JOHN L. HUNTER & ASSOCI	HG1MS412104	04.01 - 04.30.21 PROF SVCS	62426	05/24/2021	05/24/2021	151.25
			Total JOHN L. HUNTER & ASSOCIATES:				151.25
							151.25
			Total Dept. ENGINEERING:				244.21
Dept: 4410 PARK AND RECREATION							
01-4410-4221.0000	UTILITIES/PH						
	CORRALES/ANTHONY//	CELL-MAR-21	REIMB EMP/CELL PHN/MAR 20	62373	04/04/2021	04/04/2021	40.00
	CORRALES/ANTHONY//	CELL-APR-21	REIMB EMP/CELL PHN/APR 20	62390	05/04/2021	05/04/2021	40.00
			Total CORRALES/ANTHONY//:				80.00
							80.00
			Total Dept. PARK AND RECREATION:				80.00
Dept: 4415 C. ROBERT LEE CENTER							
01-4415-4330.0000	SPECIAL SUP						
	CINTAS FIRST AID & SAFETY	5063564698	FIRST AID RESTOCK - CRL	62409	05/26/2021	05/26/2021	139.23
			Total CINTAS FIRST AID & SAFETY 0168:				139.23
							139.23
			Total Dept. C. ROBERT LEE CENTER:				139.23
Dept: 4417 LEE WARE POOL							
01-4417-4330.0000	SPECIAL SUP						
	WATERLINE TECHNOLOGIES	5530218	LEE WARE POOL SUPPLIES	62413	05/11/2021	05/11/2021	572.37
			Total WATERLINE TECHNOLOGIES INC.:				572.37
							572.37
			Total Dept. LEE WARE POOL:				572.37
Dept: 4418 NEIGHBORHOOD PARK							
01-4418-4151.0500	LEEWARE PA						
	GANAHL LUMBER COMPANY	060699420	MAINT SUPPLIES - LW POOL	62374	04/20/2021	04/20/2021	0.87
			Total GANAHL LUMBER COMPANY INC:				0.87
							0.87
01-4418-4151.0600	CLARKDALE F						
	CALIFORNIA WATERS LLC	10329	SPLASHPAD REPAIRS - VFD	62422	05/24/2021	05/24/2021	8,935.00
			Total CALIFORNIA WATERS LLC:				8,935.00
							8,935.00
01-4418-4151.0700	PIONEER PAF						
	SOCAL AUTO & TRUCK PARTS	385878	PARK MAINT - PIONEER PARK	62412	05/20/2021	05/20/2021	8.18
			Total SOCAL AUTO & TRUCK PARTS INC:				8.18
							8.18
01-4418-4200.0000	CONTRACT S						
	CALIFORNIA WATERS LLC	10327	SPLAHPAD - SPRING START U	62422	05/24/2021	05/24/2021	1,950.00
			Total CALIFORNIA WATERS LLC:				1,950.00

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	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	64.38
	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	16.96
Total SOUTHERN CALIF EDISON COMPANY:							81.34
							2,031.34
01-4418-4220.0000	UTILITIES/ELE						
	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	417.41
	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	70.81
	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	66.56
	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	1.81
	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	1,123.63
	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	157.02
Total SOUTHERN CALIF EDISON COMPANY:							1,837.24
							1,837.24
01-4418-4220.1885	UTIL/ELEC/22						
	SOUTHERN CALIF EDISON C	2427-MAY21	04.21 - 05.19.21 SER PER	62433	05/24/2021	05/24/2021	161.47
	SOUTHERN CALIF EDISON C	2427-MAY21	04.21 - 05.19.21 SER PER	62433	05/24/2021	05/24/2021	664.11
Total SOUTHERN CALIF EDISON COMPANY:							825.58
							825.58
01-4418-4220.1886	UTIL/ELEC/22						
	SOUTHERN CALIF EDISON C	2427-MAY21	04.21 - 05.19.21 SER PER	62433	05/24/2021	05/24/2021	111.39
	SOUTHERN CALIF EDISON C	2427-MAY21	04.21 - 05.19.21 SER PER	62433	05/24/2021	05/24/2021	270.29
Total SOUTHERN CALIF EDISON COMPANY:							381.68
							381.68
01-4418-4330.0000	SPECIAL SUP						
	CINTAS FIRST AID & SAFETY	5063564660	FIRST AID RESTOCK - LEE WA	62409	05/26/2021	05/26/2021	499.94
Total CINTAS FIRST AID & SAFETY 0168:							499.94
							499.94
dept. NEIGHBORHOOD PARK/FIELDS:							14,519.83
Dept: 4421 RECREATION SPECIA							
01-4421-4331.0000	SPECIAL EVE						
	SONOMA GRAPHIC PRODUC	221782	SPECIAL EVENTS PRINTER	62382	04/20/2021	04/20/2021	653.58
Total SONOMA GRAPHIC PRODUCTS:							653.58
							653.58
dept. RECREATION SPECIAL EVENTS:							653.58
Dept: 4427 FEDDE SPORTS COM							
01-4427-4220.0000	UTILITIES/ELE						
	SOUTHERN CALIF EDISON C	7568-APR21	04.15 - 05.13.21 SER PER	62417	05/18/2021	05/18/2021	964.61
	SOUTHERN CALIF EDISON C	7568-APR21	04.15 - 05.13.21 SER PER	62417	05/18/2021	05/18/2021	3,443.95
Total SOUTHERN CALIF EDISON COMPANY:							4,408.56
							4,408.56
01-4427-4330.0000	SPECIAL SUP						
	CINTAS FIRST AID & SAFETY	5063564659	FIRST AID RESTOCK - FEDDE	62409	05/26/2021	05/26/2021	157.03
Total CINTAS FIRST AID & SAFETY 0168:							157.03
	GANAHL LUMBER COMPAN	060704224	SPORTS COMPLEX SUPPLIES	62374	05/03/2021	05/03/2021	51.09
Total GANAHL LUMBER COMPANY INC:							51.09
							208.12
01-4427-4410.0000	EQUIPMENT						

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	STAPLES INC	696EKH	PEDESTAL TEMP KIOSK -	62383	04/21/2021	04/21/2021	2,439.75
Total STAPLES INC:							2,439.75
							2,439.75
Total Dept. FEDDE SPORTS COMPLEX:							7,056.43
Total Fund GENERAL FUND:							103,896.82
Fund: 02 STATE GAS FUND							
Dept: 4340 PW/STREET MAINTENANCE							
02-4340-4200.0000	CONTRACT S						
	UNIFIRST CORPORATION	324 2550605	05.14.21 UNIFORMS, TOWELS,	62442	05/14/2021	05/14/2021	110.67
	UNIFIRST CORPORATION	324 2553805	05.21.21 UNIFORMS, TOWELS	62442	05/21/2021	05/21/2021	110.67
	UNIFIRST CORPORATION	324 2557157	05.28.21 UNIFORMS, TOWELS	62442	05/28/2021	05/28/2021	105.52
Total UNIFIRST CORPORATION:							326.86
							326.86
02-4340-4220.0000	UTILITIES/ELE						
	UNIFIRST CORPORATION	324 2544189	04.30.21 UNIFORMS, TOWELS,	62386	04/30/2021	04/30/2021	110.67
	UNIFIRST CORPORATION	324 2547397	05.07.21 UNIFORMS, TOWELS,	62386	05/07/2021	05/07/2021	110.67
Total UNIFIRST CORPORATION:							221.34
							221.34
02-4340-4227.0000	SIGN MAINTENANCE						
	GANAHL LUMBER COMPANY	060701588	SIGN MAINT SUPPLIES	62374	04/26/2021	04/26/2021	216.61
Total GANAHL LUMBER COMPANY INC:							216.61
	PACIFIC PRODUCTS AND SERVICES	28565	SIGN MAINT - POST EXTRACT	62379	05/04/2021	05/04/2021	906.26
Total PACIFIC PRODUCTS AND SERVICES:							906.26
							1,122.87
02-4340-4229.0000	TRAFFIC SIGN						
	L.A. COUNTY, DEPT OF P.W.	RE-PW-21051006402	APR 2021 HGHWY TRAFFIC SIGN	62411	05/10/2021	05/10/2021	167.35
Total L.A. COUNTY, DEPT OF P.W.:							167.35
							167.35
02-4340-4232.0000	CURB NUMBER						
	CARE FOR THE CHILDREN	01	CURB ADDRESSING STENCILS	62423	06/01/2021	06/01/2021	4,711.50
Total CARE FOR THE CHILDREN:							4,711.50
							4,711.50
Total Dept. PW/STREET MAINTENANCE:							6,549.92
Total Fund STATE GAS FUND:							6,549.92
Fund: 03 PUBLIC SAFETY							
Dept: 0419 YAL PROBATION FUNDING							
03-0419-4200.0000	CONTRACT S						
	MACIAS/GENESSIS YAZMIN/	20-22	04.17 - 04.30.21 YAL	62376	04/30/2021	04/30/2021	480.00
	MACIAS/GENESSIS YAZMIN/	20-23	05.01 - 05.14.21 YAL	62395	05/14/2021	05/14/2021	480.00
	MACIAS/GENESSIS YAZMIN/	20-24	05.15 - 05.28.21 YAL	62428	05/28/2021	05/28/2021	480.00
Total MACIAS/GENESSIS YAZMIN//:							1,440.00
							1,440.00
Total Dept. YAL PROBATION FUNDING:							1,440.00
Total Fund PUBLIC SAFETY:							1,440.00

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21-4340-4220.0000 UTILITIES/ELE

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	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	14.35
	SOUTHERN CALIF EDISON C	8204-MARAPR21	3.16 - 4.13.21 SER PER	62405	05/07/2021	05/07/2021	14.35
	SOUTHERN CALIF EDISON C	2692-APR21	04.01 - 04.30.21 SER PER	62397	05/07/2021	05/07/2021	970.44
	SOUTHERN CALIF EDISON C	6676-APR21	04.01 - 04.30.21 SER PER	62400	05/07/2021	05/07/2021	6,844.19
	SOUTHERN CALIF EDISON C	6676-APR21	04.01 - 04.30.21 SER PER	62400	05/07/2021	05/07/2021	90.63
	SOUTHERN CALIF EDISON C	7615-APR21	04.01 - 04.30.21 SER PER	62402	05/07/2021	05/07/2021	2,046.66
	SOUTHERN CALIF EDISON C	9417-APR21	04.15 - 05.13.21 SER PER	62419	05/18/2021	05/18/2021	0.26
	SOUTHERN CALIF EDISON C	9417-APR21	04.15 - 05.13.21 SER PER	62419	05/18/2021	05/18/2021	17.40
	SOUTHERN CALIF EDISON C	8119-APR21	04.15 - 05.13.21 SER PER	62418	05/18/2021	05/18/2021	0.31
	SOUTHERN CALIF EDISON C	8119-APR21	04.15 - 05.13.21 SER PER	62418	05/18/2021	05/18/2021	17.52
	SOUTHERN CALIF EDISON C	9878-APRMAY21	04.15 - 05.13.21 SER PER	62420	05/18/2021	05/18/2021	0.37
	SOUTHERN CALIF EDISON C	9878-APRMAY21	04.15 - 05.13.21 SER PER	62420	05/18/2021	05/18/2021	17.64
	SOUTHERN CALIF EDISON C	0115-APR21	04.14 - 05.12.21 SER PER	62414	05/18/2021	05/18/2021	0.76
	SOUTHERN CALIF EDISON C	0115-APR21	04.14 - 05.12.21 SER PER	62414	05/18/2021	05/18/2021	18.50
	SOUTHERN CALIF EDISON C	4544-APR21	04.15 - 05.13.21 SER PER	62416	05/18/2021	05/18/2021	0.31
	SOUTHERN CALIF EDISON C	4544-APR21	04.15 - 05.13.21 SER PER	62416	05/18/2021	05/18/2021	13.88
	SOUTHERN CALIF EDISON C	4240-APR21	04.14 - 05.12.21 SER PER	62415	05/18/2021	05/18/2021	55.80
	SOUTHERN CALIF EDISON C	4240-APR21	04.14 - 05.12.21 SER PER	62415	05/18/2021	05/18/2021	49.90
	SOUTHERN CALIF EDISON C	4240-APR21	04.14 - 05.12.21 SER PER	62415	05/18/2021	05/18/2021	55.50
	SOUTHERN CALIF EDISON C	4240-APR21	04.14 - 05.12.21 SER PER	62415	05/18/2021	05/18/2021	50.62
	SOUTHERN CALIF EDISON C	9284-MAY21	04.16 - 05.16.21 SER PER	62404	05/19/2021	05/19/2021	0.19
	SOUTHERN CALIF EDISON C	9284-MAY21	04.16 - 05.16.21 SER PER	62404	05/19/2021	05/19/2021	14.69
	SOUTHERN CALIF EDISON C	3814-MAY21	04.16 - 05.16.21 SER PER	62398	05/19/2021	05/19/2021	12.13
	SOUTHERN CALIF EDISON C	3814-MAY21	04.16 - 05.16.21 SER PER	62398	05/19/2021	05/19/2021	44.42
	SOUTHERN CALIF EDISON C	2007-MAY21	04.16 - 05.16.21 SER PER	62396	05/19/2021	05/19/2021	20.74
	SOUTHERN CALIF EDISON C	2007-MAY21	04.16 - 05.16.21 SER PER	62396	05/19/2021	05/19/2021	53.43
	SOUTHERN CALIF EDISON C	7614-MAY21	04.16 - 05.16.21 SER PER	62401	05/19/2021	05/19/2021	0.39
	SOUTHERN CALIF EDISON C	7614-MAY21	04.16 - 05.16.21 SER PER	62401	05/19/2021	05/19/2021	18.80
	SOUTHERN CALIF EDISON C	4238-MAY21	04.19 - 05.17.21 SER PER	62399	05/20/2021	05/20/2021	0.76
	SOUTHERN CALIF EDISON C	4238-MAY21	04.19 - 05.17.21 SER PER	62399	05/20/2021	05/20/2021	0.26
	SOUTHERN CALIF EDISON C	4238-MAY21	04.19 - 05.17.21 SER PER	62399	05/20/2021	05/20/2021	18.50
	SOUTHERN CALIF EDISON C	4238-MAY21	04.19 - 05.17.21 SER PER	62399	05/20/2021	05/20/2021	13.77
	SOUTHERN CALIF EDISON C	4532-MAY21	04.20 - 05.18.21 SER PER	62435	05/24/2021	05/24/2021	0.59
	SOUTHERN CALIF EDISON C	4532-MAY21	04.20 - 05.18.21 SER PER	62435	05/24/2021	05/24/2021	14.53
	SOUTHERN CALIF EDISON C	0606-MAY21	04.20 - 05.18.21 SER PER	62432	05/24/2021	05/24/2021	0.12
	SOUTHERN CALIF EDISON C	0606-MAY21	04.20 - 05.18.21 SER PER	62432	05/24/2021	05/24/2021	13.48
	SOUTHERN CALIF EDISON C	5474-MAY21	04.22 - 05.20.21 SER PER	62436	05/26/2021	05/26/2021	0.17
	SOUTHERN CALIF EDISON C	5474-MAY21	04.22 - 05.20.21 SER PER	62436	05/26/2021	05/26/2021	0.21
	SOUTHERN CALIF EDISON C	5474-MAY21	04.22 - 05.20.21 SER PER	62436	05/26/2021	05/26/2021	21.10
	SOUTHERN CALIF EDISON C	5474-MAY21	04.22 - 05.20.21 SER PER	62436	05/26/2021	05/26/2021	13.65
	SOUTHERN CALIF EDISON C	5474-MAY21	04.22 - 05.20.21 SER PER	62436	05/26/2021	05/26/2021	13.77
	SOUTHERN CALIF EDISON C	5474-MAY21	04.22 - 05.20.21 SER PER	62436	05/26/2021	05/26/2021	55.57
	SOUTHERN CALIF EDISON C	5474-MAY21	04.22 - 05.20.21 SER PER	62436	05/26/2021	05/26/2021	13.25
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	21.82
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	17.34
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	18.87
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	23.49
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	34.61
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	20.31
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	12.74
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	13.91
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	30.05
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	30.02
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	16.04
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	23.11
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	16.77
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	65.40
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	55.64
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	59.05
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	69.06
	SOUTHERN CALIF EDISON C	4043-MAY21	04.20 - 05.18.21 SER PER	62434	05/26/2021	05/26/2021	93.20

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Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
01	GENERAL FUND	103,896.82	0.00
02	STATE GAS FUND	6,549.92	0.00
03	PUBLIC SAFETY	1,440.00	0.00
21	LIGHTING/LANDSCAPING ASSESMENT	13,794.20	0.00
29	PHA - LOW MOD HOUSING	2,000.00	0.00
99	AP & PAYROLL CLEARING ACCT	8,407.22	0.00
Grand Total:		136,088.16	0.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL FUND							
Dept: 0000 ASSETS							
01-0000-1108.0001	EMPLOYEE C APPLE INC.	AF02906422	COMPUTER PGM/MYRA MARA	1055335	05/04/2021	05/04/2021	1,744.85
Total APPLE INC.:							1,744.85
							1,744.85
Total Dept. ASSETS:							1,744.85
Dept: 4110 CITY COUNCIL							
01-4110-4221.0000	UTILITIES/PHO VERIZON WIRELESS SERVIC	9879101832	APR - MAY 2021 WIRELESS PH	1055358	05/04/2021	05/04/2021	127.97
Total VERIZON WIRELESS SERVICES. LLC:							127.97
							127.97
01-4110-4330.0000	SPECIAL SUP SPORTS JACKETS UNLIMITE	8095	CITY JACKET - MARIA DEL RIC	1055356	04/20/2021	05/01/2021	97.34
Total SPORTS JACKETS UNLIMITED INC.:							97.34
							97.34
Total Dept. CITY COUNCIL:							225.31
Dept: 4120 CITY MANAGER							
01-4120-4221.0000	UTILITIES/PHO LESLIE/BRITTANY//	CELL-MAY-21	REIMB EMP/CELL PHN/MAY 20	1055363	05/19/2021	05/19/2021	60.00
Total LESLIE/BRITTANY//:							60.00
							60.00
01-4120-4250.0000	LEGISLATIVE JOE A. GONSALVES & SON	159016	JUN 2021 PROF LEGISLATIVE	1055353	05/15/2021	05/15/2021	1,000.00
Total JOE A. GONSALVES & SON:							1,000.00
							1,000.00
01-4120-4500.4410	COVID19 - RE SC CONSULTING GROUP LL	HGC-13002	COVID VACCINE CALL CENTE	1055382	06/07/2021	06/07/2021	1,500.00
Total SC CONSULTING GROUP LLC:							1,500.00
							1,500.00
01-4120-4500.4421	COVID 19 SPE X-ACT TECHNOLOGY SOLU	22771	VACCINE CALL CENTER TELE	1055374	04/13/2021	05/01/2021	328.50
Total X-ACT TECHNOLOGY SOLUTIONS INC:							328.50
							328.50
Total Dept. CITY MANAGER:							2,888.50
Dept: 4150 FINANCE DEPARTME							
01-4150-4300.0001	OFFICE SUPP STAPLES BUSINESS ADVAN	3476200463	OFFICE SUPPLIES - TONER	1055345	05/01/2021	05/01/2021	295.14
Total STAPLES BUSINESS ADVANTAGE:							295.14
							295.14
01-4150-4300.4190	CITY OFFICE STAPLES BUSINESS ADVAN	3477705366	COPY ROOM PAPER - 5 CASE	1055384	05/22/2021	05/22/2021	245.25
Total STAPLES BUSINESS ADVANTAGE:							245.25
							245.25
01-4150-4330.4190	CITY SUPPLIE						

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	READY REFRESH BY NESTL	11E0020340824	04.15 - 05.14.21 BOTTLED WA1	1055355	05/18/2021	05/18/2021	225.15
Total READY REFRESH BY NESTLE:							225.15
	STAPLES BUSINESS ADVAN	3477705371	CITY HALL BREAK ROOM SUP	1055384	05/22/2021	05/22/2021	31.39
	STAPLES BUSINESS ADVAN	3477705377	CITY HALL BREAK ROOM SUP	1055384	05/22/2021	05/22/2021	63.58
Total STAPLES BUSINESS ADVANTAGE:							94.97
							320.12
Total Dept. FINANCE DEPARTMENT:							860.51
Dept: 4180 PLANNING							
01-4180-4200.0000	CONTRACT S						
	HENRY RADIO INC	87192	MAY 2021 RADIO SERVICE 107	1055351	05/01/2021	05/01/2021	116.14
Total HENRY RADIO INC:							116.14
							116.14
01-4180-4221.0000	UTILITIES/PHC						
	MOORE/SHAVON//	9388507220	REIMB EMP/CELL PHN/APR 20	1055341	05/08/2021	05/08/2021	60.00
Total MOORE/SHAVON//:							60.00
	NGUYEN/KEVIN//	CELL-FEB-21	REIMB EMP/CELL PHN/FEB 20	1055366	02/23/2021	05/01/2021	40.00
	NGUYEN/KEVIN//	CELL-MAR-21	REIMB EMP/CELL PHN/MAR 20	1055366	03/23/2021	05/01/2021	40.00
	NGUYEN/KEVIN//	CELL-APR-21	REIMB EMP/CELL PHN/APR 20	1055366	04/23/2021	05/01/2021	40.00
Total NGUYEN/KEVIN//:							120.00
							180.00
01-4180-4300.0000	OFFICE SUPP						
	STAPLES BUSINESS ADVAN	3476778251	5 PACK 8GB THUMBDRIVE	1055371	05/08/2021	05/08/2021	20.94
	STAPLES BUSINESS ADVAN	3476778249	DESKTOP HOLDER, LABEL P-1	1055371	05/08/2021	05/08/2021	117.22
	STAPLES BUSINESS ADVAN	3477241900	PINK PAPER - 50 PACK	1055371	05/15/2021	05/15/2021	31.96
Total STAPLES BUSINESS ADVANTAGE:							170.12
							170.12
Total Dept. PLANNING:							466.26
Dept: 4191 COMMUNITY INFORM							
01-4191-4221.0000	UTILITIES/PHC						
	FRONTIER COMMUNICATIO	FC210501	05.01 - 05.31.21 LOCAL SERVIC	1055338	05/01/2021	05/01/2021	1,346.49
Total FRONTIER COMMUNICATIONS:							1,346.49
							1,346.49
Total Dept. COMMUNITY INFORMATION:							1,346.49
Dept: 4192 INFORMATION TECH							
01-4192-4200.0000	CONTRACT S						
	SC CONSULTING GROUP LL	HGC-400P	TWO APC UPS BACKUP BATTI	1055343	05/05/2021	05/05/2021	50.00
	SC CONSULTING GROUP LL	HGC-400P	TWO APC UPS BACKUP BATTI	1055343	05/05/2021	05/05/2021	157.04
Total SC CONSULTING GROUP LLC:							207.04
							207.04
01-4192-4221.0001	WIRELESS PH						
	VERIZON WIRELESS SERVIC	9879101832	APR - MAY 2021 WIRELESS PH	1055358	05/04/2021	05/04/2021	550.23
Total VERIZON WIRELESS SERVICES. LLC:							550.23
							550.23
Dept. INFORMATION TECHNOLOGY:							757.27
Dept: 4193 PUBLIC SAFETY							
01-4193-4110.0000	AUTOMOTIVE						

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01-4210-4127.0000	DEDICATED L L.A. COUNTY SHERIFF'S DEPT	212246AL	APR 2021 LAW ENFORCEMEN	1055362	05/10/2021	05/10/2021	99,971.93
Total L.A. COUNTY SHERIFF'S DEPT.:							99,971.93
							99,971.93
01-4210-4200.0000	CONTRACT S HENRY RADIO INC	87192	MAY 2021 RADIO SERVICE 107	1055351	05/01/2021	05/01/2021	96.29
Total HENRY RADIO INC:							96.29
							96.29
01-4210-4221.0000	UTILITIES/PHI VERIZON WIRELESS SERVICE	9879101832	APR - MAY 2021 WIRELESS PH	1055358	05/04/2021	05/04/2021	214.11
Total VERIZON WIRELESS SERVICES. LLC:							214.11
							214.11
Total Dept. PUBLIC SAFETY:							351,770.30
Dept: 4311 PUBLIC WORKS							
01-4311-4110.0000	AUTOMOTIVE GUTIERREZ/RODOLFO//	APR-21PW	APR 2021 AUTO MAINT CAR W	1055361	04/01/2021	05/01/2021	185.00
Total GUTIERREZ/RODOLFO//:							185.00
	SMITH/JEFF//	28-210518	UNIT 28 - RPLC WATER PUMP	1055370	05/18/2021	05/18/2021	403.11
Total SMITH/JEFF//:							403.11
							588.11
01-4311-4151.0000	BUILDING & C PRAXAIR DISTRIBUTION INC	63119545	03.20 - 04.20.21 COMPRESSEC	1055342	04/22/2021	04/22/2021	37.73
Total PRAXAIR DISTRIBUTION INC:							37.73
	SUPERCO SPECIALTY PROI	PSI383268	JANITORIAL SUPPLIES -	1055373	02/11/2021	05/01/2021	332.78
Total SUPERCO SPECIALTY PRODUCTS:							332.78
							370.51
01-4311-4151.0100	BLDG & GROU AMERICAN CITY PEST TERM	560600	05.21 PEST CONTROL - CITY F	1055375	05/28/2021	05/28/2021	232.50
Total AMERICAN CITY PEST TERMITE INC:							232.50
	VERNE'S PLUMBING INC.	9249180	PLUMBING - TOILET REPAIRS	1055348	04/23/2021	04/23/2021	527.35
Total VERNE'S PLUMBING INC.:							527.35
							759.85
01-4311-4151.0200	BLDG & GROU AMERICAN CITY PEST TERM	537886	01.21 PEST CONTROL - CRL	1055375	01/27/2021	05/01/2021	132.50
	AMERICAN CITY PEST TERM	554908	04.21 PEST CONTROL - CRL	1055375	04/26/2021	05/01/2021	132.50
	AMERICAN CITY PEST TERM	559985	05.21 PEST CONTROL - CRL	1055375	05/24/2021	05/24/2021	132.50
	AMERICAN CITY PEST TERM	560601	05.21 PEST CONTROL - CRL	1055375	05/28/2021	05/28/2021	125.00
Total AMERICAN CITY PEST TERMITE INC:							522.50
							522.50
01-4311-4151.0300	BLDG & GROU AMERICAN CITY PEST TERM	560615	05.21 PEST CONTROL - 22310	1055375	05/28/2021	05/28/2021	158.00
Total AMERICAN CITY PEST TERMITE INC:							158.00
							158.00
01-4311-4151.0350	BLDG & GROU AMERICAN CITY PEST TERM	560616	05.21 PEST CONTROL - 22150	1055375	05/28/2021	05/28/2021	120.50
Total AMERICAN CITY PEST TERMITE INC:							120.50

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							120.50
01-4311-4151.0400	BLDG & GROU						
	AMERICAN CITY PEST TERM	560627	05.21 PEST CONTROL - 11940	1055375	05/28/2021	05/28/2021	103.00
Total AMERICAN CITY PEST TERMITE INC:							103.00
							103.00
01-4311-4151.5000	TEEN CENTE						
	AMERICAN CITY PEST TERM	560606	05.21 PEST CONTROL - 22325	1055375	05/28/2021	05/28/2021	138.00
Total AMERICAN CITY PEST TERMITE INC:							138.00
							138.00
01-4311-4152.0000	GRAFFITI REM						
	SHERWIN-WILLIAMS COMP/	5989-9	GRAFFITI REMOVAL SUPPLIE	1055344	04/27/2021	04/27/2021	276.28
	SHERWIN-WILLIAMS COMP/	6555-7	GRAFFITI REMOVAL SUPPLIE	1055368	05/14/2021	05/14/2021	407.50
Total SHERWIN-WILLIAMS COMPANY:							683.78
							683.78
01-4311-4200.0000	CONTRACT S						
	AMERICAN CITY PEST TERM	560602	05.21 PEST CONTROL - PW YA	1055375	05/28/2021	05/28/2021	70.00
	AMERICAN CITY PEST TERM	560603	05.21 VECTOR TRAPS - MULTI	1055375	05/28/2021	05/28/2021	96.00
Total AMERICAN CITY PEST TERMITE INC:							166.00
	CONTRERAS/JOHN D.//	13090	3 FIRE EXTINGUISHERS/BRAC	1055337	04/26/2021	04/26/2021	350.00
Total CONTRERAS/JOHN D.//:							350.00
	HENRY RADIO INC	87192	MAY 2021 RADIO SERVICE 107	1055351	05/01/2021	05/01/2021	618.14
Total HENRY RADIO INC:							618.14
							1,134.14
01-4311-4221.0000	UTILITIES/PH						
	MALDONADO/DAVID//	9387644515	REIMB EMP/CELL PHN/APR 20	1055378	05/04/2021	05/04/2021	40.00
Total MALDONADO/DAVID//:							40.00
	NAVA/SALVADOR//	9389234577	REIMB EMP/CELL PHN/APR 20	1055380	05/10/2021	05/10/2021	40.00
Total NAVA/SALVADOR//:							40.00
	POLANCO/LUIS//	CELL-FEB-21	REIMB EMP/CELL PHN/FEB 20	1055367	02/24/2021	05/01/2021	40.00
	POLANCO/LUIS//	CELL-MAR-21	REIMB EMP/CELL PHN/MAR 20	1055367	03/24/2021	05/01/2021	40.00
	POLANCO/LUIS//	CELL-APR-21	REIMB EMP/CELL PHN/APR 20	1055367	04/24/2021	05/01/2021	40.00
Total POLANCO/LUIS//:							120.00
							200.00
Total Dept. PUBLIC WORKS:							4,778.39
Dept: 4312 ENGINEERING							
01-4312-4200.0000	CONTRACT S						
	ADVANCED APPLIED ENGIN	25913	04.01 - 04.30.21 PROF SVCS	1055359	04/30/2021	05/01/2021	17,304.00
Total ADVANCED APPLIED ENGINEERING:							17,304.00
							17,304.00
Total Dept. ENGINEERING:							17,304.00
Dept: 4314 BUILDING							
01-4314-4200.0000	CONTRACT S						
	TRANSTECH ENGINEERS IN	20204965	FEB 2021 PROF MONTHLY SV	1055347	02/28/2021	04/01/2021	9,509.00
	TRANSTECH ENGINEERS IN	20211213	MAR 2021 PROF MONTHLY SV	1055357	03/31/2021	05/01/2021	12,727.00
	TRANSTECH ENGINEERS IN	20211496	APR 2021 PROF MONTHLY SV	1055386	04/30/2021	05/01/2021	6,568.00
Total TRANSTECH ENGINEERS INC:							28,804.00
							28,804.00

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01-4314-4243.0000	PLAN CHECK						
	TRANSTECH ENGINEERS IN	20204966	FEB 2021 PROF MONTHLY SV	1055347	02/28/2021	04/01/2021	8,711.84
	TRANSTECH ENGINEERS IN	20211214	MAR 2021 PROF MONTHLY SV	1055357	03/31/2021	05/01/2021	52,725.11
	TRANSTECH ENGINEERS IN	20211497	APR 2021 PROF MONTHLY SV	1055386	04/30/2021	05/01/2021	1,487.30
Total TRANSTECH ENGINEERS INC:							62,924.25
							62,924.25
Total Dept. BUILDING:							91,728.25
Dept: 4410 PARK AND RECREATION							
01-4410-4110.0000	AUTOMOTIVE						
	GUTIERREZ/RODOLFO//	APR-21TRANS	APR 2021 CAR WASH	1055339	04/01/2021	04/01/2021	18.00
Total GUTIERREZ/RODOLFO//:							18.00
							18.00
01-4410-4300.0000	OFFICE SUPP						
	STAPLES BUSINESS ADVAN	3474908383	ADMIN OFFICE SUPPLIES	1055346	04/17/2021	04/17/2021	269.61
	STAPLES BUSINESS ADVAN	3474908386	ADMIN OFFICE SUPPLIES	1055346	04/17/2021	04/17/2021	24.98
Total STAPLES BUSINESS ADVANTAGE:							294.59
							294.59
Total Dept. PARK AND RECREATION:							312.59
Dept: 4415 C. ROBERT LEE CENTER							
01-4415-4200.0000	CONTRACT S						
	HENRY RADIO INC	87192	MAY 2021 RADIO SERVICE 107	1055351	05/01/2021	05/01/2021	494.15
Total HENRY RADIO INC:							494.15
							494.15
01-4415-4300.0000	OFFICE SUPP						
	STAPLES BUSINESS ADVAN	3474908385	CRL SUPPLIES	1055346	04/17/2021	04/17/2021	77.58
	STAPLES BUSINESS ADVAN	3476778248	CRL SUPPLIES	1055372	05/08/2021	05/08/2021	84.87
Total STAPLES BUSINESS ADVANTAGE:							162.45
							162.45
Total Dept. C. ROBERT LEE CENTER:							656.60
Dept: 4418 NEIGHBORHOOD PARK/FIELDS							
01-4418-4151.0000	BUILDING & C						
	AMERICAN CITY PEST TERM	560607	05.21 PEST CONTROL - ELKS	1055375	05/28/2021	05/28/2021	47.50
Total AMERICAN CITY PEST TERMITE INC:							47.50
							47.50
01-4418-4151.0600	CLARKDALE F						
	AMERICAN CITY PEST TERM	549092	03.21 PEST CONTROL - 22008	1055375	03/26/2021	05/01/2021	50.00
	AMERICAN CITY PEST TERM	560604	05.21 PEST CONTROL - 22008	1055375	05/28/2021	05/28/2021	50.00
Total AMERICAN CITY PEST TERMITE INC:							100.00
							100.00
01-4418-4151.0800	FURGESON						
	AMERICAN CITY PEST TERM	560605	05.21 PEST CONTROL - 22215	1055375	05/28/2021	05/28/2021	47.50
Total AMERICAN CITY PEST TERMITE INC:							47.50
							47.50
ept. NEIGHBORHOOD PARK/FIELDS:							195.00
Dept: 4419 SENIOR CITIZENS CENTER							
01-4419-4110.0000	AUTOMOTIVE						

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	GUTIERREZ/RODOLFO//	APR-21TRANS	APR 2021 CAR WASH	1055339	04/01/2021	04/01/2021	18.00
			Total GUTIERREZ/RODOLFO//:				18.00
							18.00
01-4419-4200.0000	CONTRACT S						
	HUMAN SERVICES ASSOCIATION	043020216	APR 2021 SENIOR MEALS SER	1055352	05/11/2021	05/11/2021	12,545.00
			Total HUMAN SERVICES ASSOCIATION:				12,545.00
							12,545.00
			tal Dept. SENIOR CITIZENS CENTER:				12,563.00
Dept: 4421 RECREATION SPECIAL EVENTS							
01-4421-4330.0000	SPECIAL SUP						
	STAPLES BUSINESS ADVANTAGE	3476778250	SPECIAL EVENT SUPPLIES - T	1055372	05/08/2021	05/08/2021	434.22
			Total STAPLES BUSINESS ADVANTAGE:				434.22
							434.22
01-4421-4331.0029	SCHOLARSHIP						
	LEEDS/MADISON//	00504	SCHOLARSHIP BRONZE PLAQUE	1055340	05/04/2021	05/04/2021	192.94
			Total LEEDS/MADISON//:				192.94
							192.94
01-4421-4331.0038	FOOD DISTRIBUTION						
	MOLI-MEX INC.	25159	FOOD DRIVE SANITATION SUP	1055364	05/07/2021	05/07/2021	109.00
			Total MOLI-MEX INC.:				109.00
							109.00
			Dept. RECREATION SPECIAL EVENTS:				736.16
Dept: 4427 FEDDE SPORTS COMPLEX							
01-4427-4151.0000	BUILDING & G						
	AMERICAN CITY PEST TERMITE INC.	560636	05.21 PEST CONTROL - 21409	1055375	05/28/2021	05/28/2021	87.00
	AMERICAN CITY PEST TERMITE INC.	560632	05.21 PEST CONTROL - 21409	1055375	05/28/2021	05/28/2021	68.00
			Total AMERICAN CITY PEST TERMITE INC:				155.00
	PEREZ/THOMAS//	2132	CHAIN LINK/POST REPAIRS -	1055381	05/22/2021	05/22/2021	995.00
			Total PEREZ/THOMAS//:				995.00
							1,150.00
			tal Dept. FEDDE SPORTS COMPLEX:				1,150.00
			tal Fund GENERAL FUND:				496,904.88
Fund: 02 STATE GAS FUND							
Dept: 4340 PW/STREET MAINTENANCE							
02-4340-4225.0000	STREET SWEEPING						
	NATIONWIDE ENVIRONMENTAL	31579	MAY 2021 STREET SWEEPING	1055365	05/15/2021	05/15/2021	10,460.69
			Total NATIONWIDE ENVIRONMENTAL:				10,460.69
							10,460.69
			tal Dept. PW/STREET MAINTENANCE:				10,460.69
			I Fund STATE GAS FUND:				10,460.69

Fund: 03 PUBLIC SAFETY

Dept: 0418 SUP. LAW ENFORCEMENT

03-0418-4127.0000 DEDICATED L

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L.A. COUNTY SHERIFF'S DEPT		212246AL	APR 2021 LAW ENFORCEMENT	1055362	05/10/2021	05/10/2021	8,333.33
Total L.A. COUNTY SHERIFF'S DEPT.:							8,333.33
							8,333.33
SUP. LAW ENFORCEMENT SEV FUND:							8,333.33
Total Fund PUBLIC SAFETY:							8,333.33
Fund: 06 PROPOSITION C							
Dept: 4510 PARATRANSIT PROGRAM							
06-4510-4110.0000	AUTOMOTIVE						
GUTIERREZ/RODOLFO//		APR-21TRANS	APR 2021 CAR WASH	1055339	04/01/2021	04/01/2021	127.50
Total GUTIERREZ/RODOLFO//:							127.50
							127.50
06-4510-4200.0000	CONTRACT SERVICES						
HENRY RADIO INC		87192	MAY 2021 RADIO SERVICE 107	1055351	05/01/2021	05/01/2021	156.64
Total HENRY RADIO INC:							156.64
							156.64
Total Dept. PARATRANSIT PROGRAM:							284.14
Total Fund PROPOSITION C:							284.14
Fund: 07 PROPOSITION A							
Dept: 4511 RECREATIONAL TRANSIT PROGRAM							
07-4511-4110.0000	AUTOMOTIVE						
GUTIERREZ/RODOLFO//		APR-21TRANS	APR 2021 CAR WASH	1055339	04/01/2021	04/01/2021	127.50
Total GUTIERREZ/RODOLFO//:							127.50
							127.50
07-4511-4200.0000	CONTRACT SERVICES						
HENRY RADIO INC		87192	MAY 2021 RADIO SERVICE 107	1055351	05/01/2021	05/01/2021	156.64
Total HENRY RADIO INC:							156.64
							156.64
Total Dept. RECREATIONAL TRANSIT PROGRAM:							284.14
Total Fund PROPOSITION A:							284.14
Fund: 10 COMMUNITY DEVELOPMENT							
Dept: 4180 PLANNING							
10-4180-4200.0000	CONTRACT SERVICES						
MICHAEL BAKER INTERNATIONAL		1116115	APR 2021 CLEAN UP/SM BUS	1055354	05/14/2021	05/14/2021	1,140.00
Total MICHAEL BAKER INTERNATIONAL:							1,140.00
							1,140.00
Total Dept. PLANNING:							1,140.00
Dept: 4809 HOUSING REHABILITATION							
10-4809-4200.0000	CONTRACT SERVICES						
AMERINAT		21-00331	04.30.21 MONTHLY SVCS DFU	1055349	05/03/2021	05/03/2021	109.85
Total AMERINAT:							109.85
							109.85
Total Dept. HOUSING REHABILITATION:							109.85
Dept: 4829 NEIGHBORHOOD BENEFITS							

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10-4829-4200.0000	CONTRACT S MICHAEL BAKER INTERNATI	1116115	APR 2021 CLEAN UP/SM BUS	1055354	05/14/2021	05/14/2021	680.00
Total MICHAEL BAKER INTERNATIONAL:							680.00
							680.00
NEIGHBORHOOD BEAUTIFICATION:							680.00
DEVELOPMENT BLOCK GT:							1,929.85
Fund: 11 ADMIN COSTS - SARDA							
Dept: 4901 ADMINISTRATIVE SUPPORT							
11-4901-4200.0000	CONTRACT S AMERINAT	21-00331	04.30.21 MONTHLY SVCS DFU	1055349	05/03/2021	05/03/2021	2.70
Total AMERINAT:							2.70
							2.70
11-4901-4250.0000	LEGISLATIVE JOE A. GONSALVES & SON	159017	JUN 2021 PROF LEGISLATIVE	1055353	05/15/2021	05/15/2021	1,000.00
Total JOE A. GONSALVES & SON:							1,000.00
							1,000.00
al Dept. ADMINISTRATIVE SUPPORT:							1,002.70
d ADMIN COSTS - SARDA:							1,002.70
Fund: 30 CAPITAL PROJECTS							
Dept: 4909 CAPITAL PROJECTS							
30-4909-5209.0019	HSIP GRANT I ADVANCED APPLIED ENGIN	25887	04.01 - 04.30.21 PROF SVCS	1055359	04/30/2021	05/01/2021	3,733.75
Total ADVANCED APPLIED ENGINEERING:							3,733.75
							3,733.75
30-4909-5209.0020	HSIP GRANT I ADVANCED APPLIED ENGIN	25888	04.01 - 04.30.21 PROF SVCS	1055359	04/30/2021	05/01/2021	5,083.00
Total ADVANCED APPLIED ENGINEERING:							5,083.00
							5,083.00
30-4909-5209.0022	LRSP PROJE(C ADVANCED APPLIED ENGIN	25890	04.01 - 04.30.21 LOCAL ROAD	1055359	04/30/2021	05/01/2021	17,193.10
Total ADVANCED APPLIED ENGINEERING:							17,193.10
							17,193.10
30-4909-5209.2101	20-21 STREET ADVANCED APPLIED ENGIN	25889	04.01 - 04.30.21 PROF SVCS	1055359	04/30/2021	05/01/2021	3,160.00
Total ADVANCED APPLIED ENGINEERING:							3,160.00
							3,160.00
Total Dept. CAPITAL PROJECTS:							29,169.85
Fund CAPITAL PROJECTS:							29,169.85
Fund: 99 AP & PAYROLL CLEARING							
Dept: 0000 ASSETS							
99-0000-2210.0000	HEALTH INS F DELTA DENTAL INSURANCE	BE004470719	JUN 2021 DENTAL INSURANCE	1055377	06/01/2021	06/01/2021	308.13
Total DELTA DENTAL INSURANCE COMPANY:							308.13

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	MANAGED HEALTH NETWOI	PRM-062854	JUN 2021 EMPLOYEE ASSISTA	1055379	05/17/2021	05/17/2021	135.85
Total MANAGED HEALTH NETWORK:							135.85
							443.98
Total Dept. ASSETS:							443.98
PAYROLL CLEARING ACCT:							443.98
Grand Total:							548,813.56

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
01	GENERAL FUND	496,904.88	0.00
02	STATE GAS FUND	10,460.69	0.00
03	PUBLIC SAFETY	8,333.33	0.00
06	PROPOSITION C	284.14	0.00
07	PROPOSITION A	284.14	0.00
10	COMMUNITY DEVELOPMENT BLOCK GT	1,929.85	0.00
11	ADMIN COSTS - SARDA	1,002.70	0.00
30	CAPITAL PROJECTS	29,169.85	0.00
99	AP & PAYROLL CLEARING ACCT	443.98	0.00
Grand Total:		548,813.56	0.00

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Fund: 01 GENERAL FUND							
Dept: 0000 ASSETS							
01-0000-1100.0000	ACCOUNTS R						
	BANK OF THE WEST	210328-4461	M/C 4461 03/28/2021 CDD	1244	03/28/2021	03/28/2021	-349.99
	BANK OF THE WEST	210128-1568	M/C 1568 01/28/2021 CLERK	1243	01/28/2021	04/01/2021	349.99
	BANK OF THE WEST	210328-4084	M/C 4084 03/28/2021 PWD	1244	03/28/2021	04/01/2021	-66.14
	BANK OF THE WEST	210328-4084	M/C 4084 03/28/2021 PWD	1244	03/28/2021	04/01/2021	66.14
						Total BANK OF THE WEST:	0.00
							0.00
01-0000-5000.0000	BLDG MAINT I						
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	520.00
						Total BANK OF THE WEST:	520.00
							520.00
						Total Dept. ASSETS:	520.00
Dept: 4110 CITY COUNCIL							
01-4110-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	18.07
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	9.34
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	38.45
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	52.75
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	31.95
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	31.31
	BANK OF THE WEST	210128-6441	M/C 6441 01/28/2021 BL	1243	01/28/2021	04/01/2021	15.33
						Total BANK OF THE WEST:	197.20
							197.20
						Total Dept. CITY COUNCIL:	197.20
Dept: 4120 CITY MANAGER							
01-4120-4110.0000	AUTOMOTIVE						
	BANK OF THE WEST	210328-4663	M/C 4663 03/28/2021 EH	1244	03/28/2021	03/28/2021	44.12
	BANK OF THE WEST	210128-4663	M/C 4663 01/28/2021 EH	1243	01/28/2021	04/01/2021	42.19
						Total BANK OF THE WEST:	86.31
							86.31
01-4120-4160.0000	PUBLICATION						
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	179.88
						Total BANK OF THE WEST:	179.88
							179.88
01-4120-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	210328-4663	M/C 4663 03/28/2021 EH	1244	03/28/2021	03/28/2021	54.09
						Total BANK OF THE WEST:	54.09
							54.09
01-4120-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	210328-4663	M/C 4663 03/28/2021 EH	1244	03/28/2021	03/28/2021	23.88
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	185.88
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	12.33
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	17.11
	BANK OF THE WEST	210128-6441	M/C 6441 01/28/2021 BL	1243	01/28/2021	04/01/2021	11.56
	BANK OF THE WEST	210128-6441	M/C 6441 01/28/2021 BL	1243	01/28/2021	04/01/2021	76.07
	BANK OF THE WEST	210128-6441	M/C 6441 01/28/2021 BL	1243	01/28/2021	04/01/2021	15.98
						Total BANK OF THE WEST:	342.81

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							342.81
01-4120-4500.0000	COVID 19 EMI						
	BANK OF THE WEST	210328-4461	M/C 4461 03/28/2021 CDD	1244	03/28/2021	03/28/2021	1,260.00
			Total BANK OF THE WEST:				1,260.00
							1,260.00
01-4120-4500.4120	COVID19 CM						
	BANK OF THE WEST	210328-6441	M/C 6441 03/28/2021 BL	1244	03/28/2021	03/28/2021	690.24
			Total BANK OF THE WEST:				690.24
							690.24
01-4120-4500.4140	COVID19 CITY						
	BANK OF THE WEST	210328-8396	M/C 8396 03/28/2021 CCA	1244	03/28/2021	03/28/2021	14.99
	BANK OF THE WEST	210328-8396	M/C 8396 03/28/2021 CCA	1244	03/28/2021	03/28/2021	14.99
	BANK OF THE WEST	210128-8396	M/C 8396 01/28/2021 CCA	1243	01/28/2021	04/01/2021	46.82
	BANK OF THE WEST	210128-8396	M/C 8396 01/28/2021 CCA	1243	01/28/2021	04/01/2021	14.99
	BANK OF THE WEST	210128-8396	M/C 8396 01/28/2021 CCA	1243	01/28/2021	04/01/2021	14.99
			Total BANK OF THE WEST:				106.78
							106.78
01-4120-4500.4193	COVID 19 COI						
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	52.92
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	77.16
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	72.70
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	39.69
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	159.85
			Total BANK OF THE WEST:				402.32
							402.32
01-4120-4500.4311	COVID19 SUP						
	BANK OF THE WEST	210328-2007	M/C 2007 03/28/2021 LH	1244	03/28/2021	03/28/2021	132.24
			Total BANK OF THE WEST:				132.24
							132.24
			Total Dept. CITY MANAGER:				3,254.67
Dept: 4140 CITY CLERK							
01-4140-4168.0000	COUNCIL MEE						
	BANK OF THE WEST	210328-8396	M/C 8396 03/28/2021 CCA	1244	03/28/2021	03/28/2021	196.50
	BANK OF THE WEST	210328-8396	M/C 8396 03/28/2021 CCA	1244	03/28/2021	03/28/2021	31.62
	BANK OF THE WEST	210328-8396	M/C 8396 03/28/2021 CCA	1244	03/28/2021	03/28/2021	135.79
	BANK OF THE WEST	210128-8396	M/C 8396 01/28/2021 CCA	1243	01/28/2021	04/01/2021	71.78
	BANK OF THE WEST	210128-8396	M/C 8396 01/28/2021 CCA	1243	01/28/2021	04/01/2021	158.67
	BANK OF THE WEST	210128-8396	M/C 8396 01/28/2021 CCA	1243	01/28/2021	04/01/2021	42.16
	BANK OF THE WEST	210128-8396	M/C 8396 01/28/2021 CCA	1243	01/28/2021	04/01/2021	210.47
			Total BANK OF THE WEST:				846.99
							846.99
01-4140-4190.0000	EQUIPMENT F						
	DE LAGE LANDEN FINANCIA	71907988	04.01 - 04.30.21 COPIER SVCS	1221	03/23/2021	04/01/2021	496.13
	DE LAGE LANDEN FINANCIA	72141081	04.01 - 04.30.21 COPIER SVCS	1221	04/10/2021	04/10/2021	1,520.95
	DE LAGE LANDEN FINANCIA	75533132	05.01 - 05.31.21 COPIER SVCS	1222	04/23/2021	05/01/2021	496.13
	DE LAGE LANDEN FINANCIA	72439961	05.01 - 05.31.21 COPIER SVCS	1222	05/08/2021	05/08/2021	1,691.49
			Total DE LAGE LANDEN FINANCIAL:				4,204.70
							4,204.70
01-4140-4238.0000	PROGRAMS A						

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01-4140-4330.0000	BANK OF THE WEST	210128-8396	M/C 8396 01/28/2021 CCA	1243	01/28/2021	04/01/2021	225.00
	Total BANK OF THE WEST:						225.00
							225.00
	SPECIAL SUP						
	BANK OF THE WEST	210328-8396	M/C 8396 03/28/2021 CCA	1244	03/28/2021	03/28/2021	75.00
	Total BANK OF THE WEST:						75.00
							75.00
	Total Dept. CITY CLERK:						5,351.69
	Dept: 4150 FINANCE DEPARTMENT						
	01-4150-4130.0000	BANK SERVICE					
01-4150-4130.0000	BANK OF THE WEST-BANK CHARGES	CCFEE-210601	MAY 2021 - BANK FEE CHARGE	1248	06/01/2021	06/01/2021	140.46
	Total BANK OF THE WEST-BANK CHARGES:						140.46
							140.46
	PUBLICATION						
	BANK OF THE WEST	210328-2007	M/C 2007 03/28/2021 LH	1244	03/28/2021	03/28/2021	110.00
	Total BANK OF THE WEST:						110.00
							110.00
	POSTAGE						
	BANK OF THE WEST	210128-0933	M/C 0933 01/28/2021 FD	1243	01/28/2021	04/01/2021	434.50
	Total BANK OF THE WEST:						434.50
						434.50	
Total Dept. FINANCE DEPARTMENT:						684.96	
Dept: 4180 PLANNING							
01-4180-4160.0000	PUBLICATION						
01-4180-4160.0000	BANK OF THE WEST	210328-8781	M/C 8781 03/28/2021 JC	1244	03/28/2021	03/28/2021	14.99
	BANK OF THE WEST	210128-8781	M/C 8781 01/28/2021 JC	1243	01/28/2021	04/01/2021	14.99
	Total BANK OF THE WEST:						29.98
							29.98
	CONTRACT SUPPLIES						
	BANK OF THE WEST	210328-4461	M/C 4461 03/28/2021 CDD	1244	03/28/2021	03/28/2021	238.70
	BANK OF THE WEST	210128-4461	M/C 4461 01/28/2021 CDD	1243	01/28/2021	04/01/2021	238.70
	Total BANK OF THE WEST:						477.40
							477.40
	OFFICE SUPPLIES						
01-4180-4300.0000	BANK OF THE WEST	210328-4461	M/C 4461 03/28/2021 CDD	1244	03/28/2021	03/28/2021	190.09
	Total BANK OF THE WEST:						190.09
							190.09
	SPECIAL SUP						
	BANK OF THE WEST	210128-4461	M/C 4461 01/28/2021 CDD	1243	01/28/2021	04/01/2021	97.59
	BANK OF THE WEST	210128-8781	M/C 8781 01/28/2021 JC	1243	01/28/2021	04/01/2021	72.47
	BANK OF THE WEST	210128-8781	M/C 8781 01/28/2021 JC	1243	01/28/2021	04/01/2021	16.25
	Total BANK OF THE WEST:						186.31
							186.31
	EQUIPMENT						
01-4180-4410.0000	BANK OF THE WEST	210128-4461	M/C 4461 01/28/2021 CDD	1243	01/28/2021	04/01/2021	611.85
	Total BANK OF THE WEST:						611.85

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							611.85
Total Dept. PLANNING:							1,495.63
Dept: 4191 COMMUNITY INFORM							
01-4191-4160.0000	PUBLICATION						
	BANK OF THE WEST	210328-8773	M/C 8773 03/28/2021 BM	1244	03/28/2021	03/28/2021	52.99
	BANK OF THE WEST	210328-8773	M/C 8773 03/28/2021 BM	1244	03/28/2021	03/28/2021	2.48
	BANK OF THE WEST	210328-8773	M/C 8773 03/28/2021 BM	1244	03/28/2021	03/28/2021	99.00
	BANK OF THE WEST	210328-8773	M/C 8773 03/28/2021 BM	1244	03/28/2021	03/28/2021	599.95
	BANK OF THE WEST	210128-8773	M/C 8773 01/28/2021 BM	1243	01/28/2021	04/01/2021	52.99
Total BANK OF THE WEST:							807.41
							807.41
01-4191-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	210128-8773	M/C 8773 01/28/2021 BM	1243	01/28/2021	04/01/2021	12.38
	BANK OF THE WEST	210128-8773	M/C 8773 01/28/2021 BM	1243	01/28/2021	04/01/2021	8.80
Total BANK OF THE WEST:							21.18
							21.18
il Dept. COMMUNITY INFORMATION:							828.59
Dept: 4193 PUBLIC SAFETY							
01-4193-4110.0000	AUTOMOTIVE						
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	7.47
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	68.00
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	53.00
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	72.73
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	87.44
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	937.51
Total BANK OF THE WEST:							1,226.15
							1,226.15
01-4193-4221.0000	UTILITIES/PHC						
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	71.11
Total BANK OF THE WEST:							71.11
							71.11
01-4193-4238.0000	PROGRAMS A						
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	93.08
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	343.00
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	343.00
Total BANK OF THE WEST:							779.08
							779.08
01-4193-4300.0000	OFFICE SUPP						
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	68.98
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	47.89
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	9.14
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	132.29
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	43.09
Total BANK OF THE WEST:							301.39
							301.39
01-4193-4330.0000	SPECIAL SUP						

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	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	77.88
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	65.14
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	16.75
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	235.40
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	56.47
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	26.44
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	68.38
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	35.17
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	27.38
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	27.05
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	54.53
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	129.00
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	64.81
Total BANK OF THE WEST:							884.40
							884.40
01-4193-4337.0000	UNIFORMS A						
	BANK OF THE WEST	210328-4310	M/C 4310 03/28/2021 CR	1244	03/28/2021	03/28/2021	268.54
	BANK OF THE WEST	210128-4310	M/C 4310 01/28/2021 CR	1243	01/28/2021	04/01/2021	185.73
Total BANK OF THE WEST:							454.27
							454.27
Total Dept. PUBLIC SAFETY:							3,716.40
Dept: 4200 HUMAN RESOURCES							
01-4200-4200.0000	CONTRACT S						
	BANK OF THE WEST	210328-2015	M/C 2015 03/28/2021 PM	1244	03/28/2021	03/28/2021	150.00
	BANK OF THE WEST	210328-2015	M/C 2015 03/28/2021 PM	1244	03/28/2021	03/28/2021	150.00
Total BANK OF THE WEST:							300.00
							300.00
01-4200-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	210328-2015	M/C 2015 03/28/2021 PM	1244	03/28/2021	03/28/2021	115.00
Total BANK OF THE WEST:							115.00
							115.00
01-4200-4300.0000	OFFICE SUPP						
	BANK OF THE WEST	210128-2015	M/C 2015 01/28/2021 PM	1243	01/28/2021	04/01/2021	167.88
	BANK OF THE WEST	210128-2015	M/C 2015 01/28/2021 PM	1243	01/28/2021	04/01/2021	132.29
Total BANK OF THE WEST:							300.17
							300.17
01-4200-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	210328-2015	M/C 2015 03/28/2021 PM	1244	03/28/2021	03/28/2021	9.95
Total BANK OF THE WEST:							9.95
							9.95
Total Dept. HUMAN RESOURCES:							725.12
Dept: 4201 EMPLOYEE BENEFIT							
01-4201-4209.0000	ANNIV/EMP R						

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01-4311-4218.1951	UTIL/GAS/218						
	SO CAL GAS	SCGAS210412-210511	04.12 - 05.11.21 SER PER	1245	05/13/2021	05/13/2021	221.12
						Total SO CAL GAS:	221.12
							221.12
01-4311-4218.4671	UTIL/GAS/223						
	SO CAL GAS	SCGAS210412-210511	04.12 - 05.11.21 SER PER	1245	05/13/2021	05/13/2021	842.90
						Total SO CAL GAS:	842.90
							842.90
01-4311-4218.4771	UTIL/GAS/221						
	SO CAL GAS	SCGAS210412-210511	04.12 - 05.11.21 SER PER	1245	05/13/2021	05/13/2021	71.74
						Total SO CAL GAS:	71.74
							71.74
01-4311-4219.0000	UTILITIES/WA						
	CITY OF LONG BEACH	CLB210521	04.20 - 05.19.21 SER PER	1249	05/21/2021	05/21/2021	1,686.92
						Total CITY OF LONG BEACH:	1,686.92
							1,686.92
01-4311-4219.1940	UTILITIES/WA						
	GOLDEN STATE WATER CO	220163-APR21	04.02 - 05.04.21 SER PER 1194	1226	05/05/2021	05/05/2021	269.25
						Total GOLDEN STATE WATER COMPANY:	269.25
							269.25
01-4311-4300.0000	OFFICE SUPP						
	BANK OF THE WEST	210128-9410	M/C 9410 01/28/2021 RS	1243	01/28/2021	04/01/2021	188.50
						Total BANK OF THE WEST:	188.50
							188.50
01-4311-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	210128-0814	M/C 0814 01/28/2021 PWA	1243	01/28/2021	04/01/2021	51.78
						Total BANK OF THE WEST:	51.78
							51.78
						Total Dept. PUBLIC WORKS:	5,655.05
Dept: 4410 PARK AND RECREATION							
01-4410-4102.0000	ADVERTISING						
	BANK OF THE WEST	210328-9107	M/C 9107 03/28/2021 HSD	1244	03/28/2021	03/28/2021	38.85
	BANK OF THE WEST	210128-9107	M/C 9107 01/28/2021 HSD	1243	01/28/2021	04/01/2021	38.85
						Total BANK OF THE WEST:	77.70
							77.70
01-4410-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	210128-6441	M/C 6441 01/28/2021 BL	1243	01/28/2021	04/01/2021	7.46
	BANK OF THE WEST	210128-6441	M/C 6441 01/28/2021 BL	1243	01/28/2021	04/01/2021	71.10
						Total BANK OF THE WEST:	78.56
							78.56
						Total Dept. PARK AND RECREATION:	156.26
Dept: 4418 NEIGHBORHOOD PAF							
01-4418-4151.0000	BUILDING & C						
	BANK OF THE WEST	210128-4084	M/C 4084 01/28/2021 PWD	1243	01/28/2021	04/01/2021	59.09
						Total BANK OF THE WEST:	59.09

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							59.09
01-4418-4219.0000	UTILITIES/WA						
	GOLDEN STATE WATER CO	303895-APR21	04.02 - 05.04.21 SER PER 2232	1229	05/05/2021	05/05/2021	197.28
	GOLDEN STATE WATER CO	400920-APR21	04.06 - 05.04.21 SER PER 2210	1232	05/05/2021	05/05/2021	323.95
	GOLDEN STATE WATER CO	810092-APR21	04.02 - 05.04.21 SER PER 2202	1239	05/05/2021	05/05/2021	96.32
	GOLDEN STATE WATER CO	948953-APR21	04.02 - 05.04.21 SER PER 1190	1242	05/05/2021	05/05/2021	75.23
	GOLDEN STATE WATER CO	247430-APR21	04.05 - 05.05.21 SER PER 223R	1227	05/06/2021	05/06/2021	336.37
	GOLDEN STATE WATER CO	257430-APR21	04.05 - 05.05.21 SER PER 2220	1228	05/06/2021	05/06/2021	242.86
	GOLDEN STATE WATER CO	547430-APR21	04.05 - 05.05.21 SER PER 2200	1235	05/06/2021	05/06/2021	310.01
	GOLDEN STATE WATER CO	847430-APR21	04.05 - 05.05.21 SER PER 2230	1240	05/06/2021	05/06/2021	450.52
Total GOLDEN STATE WATER COMPANY:							2,032.54
							2,032.54
ept. NEIGHBORHOOD PARK/FIELDS:							2,091.63
Dept: 4421 RECREATION SPECIAL EVENTS							
01-4421-4160.0000	PUBLICATION						
	BANK OF THE WEST	210328-3316	M/C 3316 03/28/2021 JS	1244	03/28/2021	03/28/2021	14.99
	BANK OF THE WEST	210328-6539	M/C 6539 03/28/2021 CM	1244	03/28/2021	03/28/2021	69.99
Total BANK OF THE WEST:							84.98
							84.98
01-4421-4331.0000	SPECIAL EVENTS						
	BANK OF THE WEST	210128-3316	M/C 3316 01/28/2021 JS	1243	01/28/2021	04/01/2021	14.99
	BANK OF THE WEST	210128-6539	M/C 6539 01/28/2021 CM	1243	01/28/2021	04/01/2021	59.95
Total BANK OF THE WEST:							74.94
							74.94
01-4421-4331.0035	MEMORIAL DAY						
	BANK OF THE WEST	210328-8773	M/C 8773 03/28/2021 BM	1244	03/28/2021	03/28/2021	244.54
	BANK OF THE WEST	210328-0543	M/C 0543 03/28/2021 EL	1244	03/28/2021	03/28/2021	32.85
Total BANK OF THE WEST:							277.39
							277.39
01-4421-4331.0036	VOLUNTEER INFORMATION						
	BANK OF THE WEST	210128-6539	M/C 6539 01/28/2021 CM	1243	01/28/2021	04/01/2021	298.21
Total BANK OF THE WEST:							298.21
							298.21
01-4421-4331.0038	FOOD DISTRIBUTION						
	BANK OF THE WEST	210128-9107	M/C 9107 01/28/2021 HSD	1243	01/28/2021	04/01/2021	603.13
	BANK OF THE WEST	210128-9107	M/C 9107 01/28/2021 HSD	1243	01/28/2021	04/01/2021	122.22
	BANK OF THE WEST	210128-3316	M/C 3316 01/28/2021 JS	1243	01/28/2021	04/01/2021	33.43
	BANK OF THE WEST	210128-3316	M/C 3316 01/28/2021 JS	1243	01/28/2021	04/01/2021	16.16
Total BANK OF THE WEST:							774.94
							774.94
ept. RECREATION SPECIAL EVENTS:							1,510.46
Total Fund GENERAL FUND:							27,032.75
Fund: 21 LIGHTING/LANDSCAPING							
Dept: 4340 PW/STREET MAINTENANCE							
21-4340-4219.0000	UTILITIES/WA						
	CITY OF LONG BEACH	CLB210521	04.20 - 05.19.21 SER PER	1249	05/21/2021	05/21/2021	119.74
	CITY OF LONG BEACH	CLB210521	04.20 - 05.19.21 SER PER	1249	05/21/2021	05/21/2021	24.04
Total CITY OF LONG BEACH:							143.78

INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 05/15/21 TO 06/11/21

Date: 06/09/2021

Time: 12:30 pm

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City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GOLDEN STATE WATER CO	112194-APR21	04.02 - 05.04.21 SER PER 2232	1224	05/05/2021	05/05/2021	138.53
	GOLDEN STATE WATER CO	134920-APR21	04.02 - 05.01.21 SER PER	1225	05/05/2021	05/05/2021	82.19
	GOLDEN STATE WATER CO	323893-APR21	04.02 - 05.04.21 SER PER 1194	1230	05/05/2021	05/05/2021	257.32
	GOLDEN STATE WATER CO	001134-APR21	04.05 - 05.05.21 SER PER 2163	1223	05/06/2021	05/06/2021	229.83
	GOLDEN STATE WATER CO	357430-APR21	04.06 - 05.05.21 SER PER 1234	1231	05/06/2021	05/06/2021	682.48
	GOLDEN STATE WATER CO	463254-APR21	04.05 - 05.05.21 SER PER 1252	1233	05/06/2021	05/06/2021	92.74
	GOLDEN STATE WATER CO	538563-APR21	04.02 - 05.06.21 SER PER 2241	1234	05/06/2021	05/06/2021	74.22
	GOLDEN STATE WATER CO	657430-APR21	04.05 - 05.05.21 SER PER ON	1236	05/06/2021	05/06/2021	198.20
	GOLDEN STATE WATER CO	737430-APR21	04.05 - 05.05.21 SER PER 1197	1237	05/06/2021	05/06/2021	793.28
	GOLDEN STATE WATER CO	757430-APR21	04.05 - 05.05.21 SER PER ON	1238	05/06/2021	05/06/2021	319.48
	GOLDEN STATE WATER CO	857430-APR21	04.05 - 05.05.21 SER PER	1241	05/06/2021	05/06/2021	113.82
Total GOLDEN STATE WATER COMPANY:							2,982.09
							3,125.87
al Dept. PW/STREET MAINTENANCE:							3,125.87
LANDSCAPING ASSESMENT:							3,125.87
Fund: 53 SUCCESSOR AGENCY I							
Dept: 0000 ASSETS							
53-0000-1008.0000	CASH - FISCA						
	BANK OF NEW YORK MELLC	210601-19A/BINT	2021 INTEREST 19A/19B AND (	1247	05/28/2021	05/28/2021	-3.93
	BANK OF NEW YORK MELLC	210601-19A/BINT	2021 INTEREST 19A/19B AND (	1247	05/28/2021	05/28/2021	399,678.23
	BANK OF NEW YORK MELLC	210601-19A/BINT	2021 INTEREST 19A/19B AND (	1247	05/28/2021	05/28/2021	65,425.00
Total BANK OF NEW YORK MELLON:							465,099.30
							465,099.30
Total Dept. ASSETS:							465,099.30
AGENCY DEBT SERVICE:							465,099.30
Grand Total:							495,257.92

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
01	GENERAL FUND	27,032.75	0.00
21	LIGHTING/LANDSCAPING ASSESMENT	3,125.87	0.00
53	SUCCESSOR AGENCY DEBT SERVICE	465,099.30	0.00
Grand Total:		495,257.92	0.00