

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715319	9/9/2021	016193 ALEXANDER, JOHN	083021		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	56.77
Total :						56.77
715320	9/9/2021	019955 AMERICAN POWER WASH CORP	29531		CAR WASH PD~ CAR WASH PD~ 110.31.3110.6329	1,147.50
Total :						1,147.50
715321	9/9/2021	012463 APCO INTERNATIONAL	57450		WC DIGITAL RADIO FREQUENCIES REGISTER WC DIGITAL RADIO FREQUENCIES REGISTER 117.31.3110.6220	2,330.00
Total :						2,330.00
715322	9/9/2021	018669 BLACK & WHITE EMERGENCY VEH	4057		EMERGENCY VEH SVC ~ EMERGENCY VEH SVC ~ 110.31.3110.6329	80.00
			4058		EMERGENCY VEH SVC ~ EMERGENCY VEH SVC ~ 110.31.3110.6329	80.00
Total :						160.00
715323	9/9/2021	016201 CBE/CELL BUSINESS EQUIP INC, AK	5016355446	22-00006	FIN CELL BUS EQUIP LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81
Total :						239.81
715324	9/9/2021	016201 CBE/CELL BUSINESS EQUIP INC	IN2412106	22-00046	CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330	81.91

715324	9/9/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2415576	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330	105.73	
							Total :	187.64
715325	9/9/2021	010212	CHARTER COMMUNICATIONS	2130-8/18/21		8/18-9/17/21 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96	
							Total :	171.96
715326	9/9/2021	010212	CHARTER COMMUNICATIONS	4175-8/16/21		8/16-9/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145	134.98	
							Total :	134.98
715327	9/9/2021	010212	CHARTER COMMUNICATIONS	9205-8/21/21		8/21-9/20/21 - 8245100150722235 8245100150722235 110.11.1340.6145	47.56	
							Total :	47.56
715328	9/9/2021	017378	CI TECHNOLOGIES INC	3754		SEP'21-AUG'22 IAPRO SOFTWARE MNT RENEWAL SEP'21-AUG'22 IAPRO SOFTWARE MNT RENEWAL 110.31.3110.6130	865.95	
							Total :	865.95
715329	9/9/2021	011937	COPY DOCTOR	40625		COPY REPAIR COPY REPAIR 110.31.3110.6210	89.00	
							Total :	89.00
715330	9/9/2021	021270	FOOTHILL COMMUNICATIONS INC	INV5446		RADIO ENGRAVING RADIO ENGRAVING 110.31.3110.6330	131.40	
							Total :	131.40
715331	9/9/2021	019903	FRONTIER CALIFORNIA INC	082021-092021/12		626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	1,514.88	

715331	9/9/2021	019903	019903 FRONTIER CALIFORNIA INC (Continued)				Total :	1,514.88
715332	9/9/2021	019903	FRONTIER CALIFORNIA INC	082021-092021/11	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150		Total :	1,188.41
715333	9/9/2021	019903	FRONTIER CALIFORNIA INC	082021-092021/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150		Total :	252.27
715334	9/9/2021	011729	GLOCK INC	SI-0676827	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6330		Total :	171.92
715335	9/9/2021	020996	GRAFIX SYSTEMS	29325	GRAPHICS SVCS GRAPHICS SVCS 110.32.3210.6270		Total :	916.99
715336	9/9/2021	010489	HDL COREN & CONE INC	SIN010545	20/21 ACFR STAT PKG W/ DOL DEBT 20/21 ACFR STAT PKG W/ DOL DEBT 110.13.1310.6112		Total :	795.00
715337	9/9/2021	016478	LAW ENFORCEMENT MEDICAL INC	16013	BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120		Total :	1,025.00
715338	9/9/2021	011251	LIFE ASSIST	1126920	22-00018 EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		Total :	684.00
715339	9/9/2021	011961	MANSOUR, WILLIAM	090221	RMB CA STATE PARA LIC RENEWAL~		Total :	684.00

715339	9/9/2021	011961	MANSOUR, WILLIAM	(Continued)		RMB CA STATE PARA LIC RENEWAL~ 110.32.3210.6110		225.00
							Total :	225.00
715340	9/9/2021	013457	MERCADO & SON PEST CONTROL	57417		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120		100.00
							Total :	100.00
715341	9/9/2021	010748	MUNICIPAL CODE CORP	00361023	22-00050	MUNICODE EXPENSES Municode Expenses FY 21/22~ 110.12.1210.6130		900.00
							Total :	900.00
715342	9/9/2021	021384	NATIONAL ROOFING CONSULTANTS	107028	22-00055	FIRE ST 2 & 4 ROOFING INSPECTIONS CONSULTANTS FOR FIRE ST 2 & 4 ROOFING 160.80.7001.7500		1,750.00
							Total :	1,750.00
715343	9/9/2021	010794	OFFICE DEPOT	181445467002		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		9.84
				185306905001		7/30/21 OFFICE SUPPLIES 7/30/21 OFFICE SUPPLIES 110.11.1120.6210		-43.23
				186376656001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		33.42
				186513504001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		96.06
				187208260001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		610.19
				187209125001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		124.82

Voucher List
City of West Covina

715343	9/9/2021	010794	OFFICE DEPOT	(Continued)		
				187209126001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	180.66
				187357439001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.93
				187434618001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	173.51
				187447295001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	372.78
				187549519001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	26.27
				187683937001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	174.32
				187688855001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	17.51
				187688856001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	30.80
				187850424001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	36.22
				188516392001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	240.63
				188517526001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	48.83
					Total :	2,166.56
715344	9/9/2021	021420	PEPES INC	124693	FIELD TOW SVC	
					FIELD TOW SVC	
					110.31.3110.6270	545.00

715344	9/9/2021	021420	021420 PEPES INC	(Continued)			Total :	545.00
715345	9/9/2021	021422	PRIME BATTERY SOLUTIONS	1475		SWAT VEHICLE BATTERIES SWAT VEHICLE BATTERIES 110.31.3110.6270	Total :	1,270.20
715346	9/9/2021	013915	PROFORCE LAW ENFORCEMENT	454539		POLICE SUPPLIES POLICE SUPPLIES 130.31.3112.6220	Total :	1,601.44
715347	9/9/2021	010922	RIO HONDO COLLEGE	S21-165-ZWCV		RECRUIT TESTING RECRUIT TESTING 110.31.3110.6050	Total :	340.50
715348	9/9/2021	017739	SCIENTIA CONSULTING GROUP INC	9480	22-00029	COMPUTER I.T. & WCSG SERVICES FOR PD Contracted Services for Computer IT and 117.31.3119.6120	Total :	2,432.50
715349	9/9/2021	010992	SMART & FINAL IRIS CO	058733		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6164		39.85
				18911		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		382.28
				390911		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		65.97
				453900		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6164	Total :	9.23
715350	9/9/2021	010999	SO CALIF EDISON COMPANY	071921-081621/CONS2		700205136553		497.33

715350	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003012406~	
					110.32.3210.6142	547.25
					8003035706~	
					110.32.3210.6142	589.92
					8003051959~	
					110.61.4144.6142	2,155.54
					8003075266~	
					124.61.4141.6142	13.82
					8003086459~	
					124.61.4150.6142	49.80
					8003103998~	
					110.61.4140.6142	5,655.20
					8003127278~	
					110.61.4142.6142	72.88
					8003155031~	
					110.61.4142.6142	202.60
					8003206147~	
					124.61.4151.6142	1.00
					8003222048~	
					124.61.4151.6142	119.23
					8003248806~	
					124.61.4151.6142	49.07
					8003270930~	
					124.61.4151.6142	270.19
					8003283543~	
					124.61.4150.6142	47.16
					8003295128~	
					124.61.4150.6142	44.89
					8003298470~	
					124.61.4150.6142	75.11
					8003309801~	
					189.61.4160.6142	20.55
					8003334124~	
					124.61.4141.6142	13.82
					8003360610~	
					184.61.4145.6142	14.11

Voucher ID	Date	Description	Category	Amount
715350	9/9/2021	010999 SO CALIF EDISON COMPANY	(Continued)	
		080121-083121/10	700034755447 - 8002791283 - 3-001-7947-2	
			700034755447 - 8002791283 - 188.61.4152.6142	86,469.28
			700034755447 - 8002791283 - 124.61.4152.6142	21,617.32
		080121-083121/11	8002482243 - 3-011-8156-98~ 8002482243 - 3-011-8156-98~ 110.61.4142.6142	9.25
		080121-083121/12	700202189167 - 3-023-2365-15 700202189167 - 3-023-2365-15~ 110.61.4142.6142	13.71
		080121-083121/13	8002578020 - 3-001-5073-86 8002578020 - 3-001-5073-86~ 124.61.4150.6142	8,672.46
		080121-083121/14	700011041472 - 2-28-060-6815 8002769909 - 3-027-4928-26 ~ 188.61.4152.6142	75.03
			8002790672 - 3-033-3768-80~ 183.61.4145.6142	42.85
		080221-083021/10	8000612244 - 3-015-3649-10~ 8000612244 - 3-015-3649-10~ 110.61.4144.6142	439.53
		080321-083121/10	8000150489 - 3-016-0855-79~ 8000150489 - 3-016-0855-79~ 124.61.4150.6142	17.31
		080321-083121/11	8002391386 - 3-023-5838-71 8002391386 - 3-023-5838-71~ 124.61.4141.6142	14.67
		080321-083121/12	8003469978 - 3-022-1616-99 8003469978 - 3-022-1616-99~ 124.61.4141.6142	34.20
		080321-083121/13	8000105780 - 3-015-1186-83~ 8000105780 - 3-015-1186-83~ 124.61.4141.6142	13.84

Voucher List
City of West Covina

715350	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued) 080421-090121/10	700550284983 - 2-04-735-3032 8000475332 - 3-010-8911-56~ 110.61.4142.6142 8000692983 - 3-020-3524-80~ 110.61.4142.6142	238.84 120.86
					Total :	127,721.29
715351	9/9/2021	010999	SO CALIF EDISON COMPANY	051821-081621/CONS1	600001503510	

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	43.09
					8001767805~	
					188.61.4152.6142	1,717.90
					8002058470~	
					184.61.4145.6142	42.99
					8003976441~	
					110.61.4142.6142	42.99
					8002032532~	
					184.61.4145.6142	42.89
					8002685530~	
					184.61.4145.6142	28.55
					8002433095~	
					124.61.4150.6142	152.86
					8002032772~	
					184.61.4145.6142	42.89
					8002033268~	
					184.61.4145.6142	42.99
					8002433337~	
					124.61.4150.6142	112.81
					8002057604~	
					184.61.4145.6142	42.99
					8002433577~	
					124.61.4150.6142	167.10
					8002058054~	
					184.61.4145.6142	163.22
					8002433795~	
					124.61.4150.6142	548.57
					8001766115~	
					124.61.4141.6142	43.34
					8002434082~	
					124.61.4150.6142	135.26
					8002434319~	
					124.61.4150.6142	178.10
					8002444116~	
					124.61.4150.6142	133.87
					8001767046~	
					124.61.4150.6142	54.07

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002444401~	
					124.61.4150.6142	173.56
					8002455229~	
					124.61.4150.6142	52.69
					8001767505~	
					124.61.4141.6142	41.58
					8003414036~	
					186.61.4145.6142	41.58
					8001576365~	
					184.61.4145.6142	43.09
					8003187242~	
					110.61.4142.6142	4,139.35
					8002058908~	
					184.61.4145.6142	83.23
					8004836396~	
					184.61.4145.6142	76.88
					8001768016~	
					124.61.4150.6142	52.69
					8002059141~	
					184.61.4145.6142	42.99
					8003466417~	
					110.61.4142.6142	757.75
					8002059545~	
					184.61.4145.6142	42.99
					8000761452~	
					110.32.3210.6142	3,012.40
					8001805287~	
					124.61.4150.6142	157.57
					8002074047~	
					124.61.4150.6142	143.80
					8003652156~	
					110.61.4142.6142	49.01
					8001339003~	
					124.61.4141.6142	42.89
					8000374204~	
					110.61.4142.6142	155.13
					8001806891~	
					124.61.4150.6142	123.93

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002074304~	
					184.61.4145.6142	30.56
					8002080022~	
					184.61.4145.6142	107.08
					8001800446~	
					187.61.4145.6142	43.43
					8002080332~	
					124.61.4141.6142	43.09
					8001807588~	
					124.61.4150.6142	266.58
					8001697752~	
					124.61.4150.6142	170.27
					8002080811~	
					184.61.4145.6142	46.48
					8001533641~	
					124.61.4150.6142	144.83
					8002082634~	
					184.61.4145.6142	43.34
					8003505731~	
					124.61.4141.6142	42.99
					8001435136~	
					124.61.4141.6142	77.66
					8002083108~	
					124.61.4150.6142	151.28
					8005017230~	
					190.22.2231.6142	3,232.48
					8002083570~	
					110.61.4142.6142	194.12
					8001808878~	
					124.61.4150.6142	118.69
					8003027616~	
					124.61.4141.6142	41.58
					8002083872~	
					110.61.4142.6142	414.79
					8002253406~	
					124.61.4150.6142	144.14
					8002150571~	
					124.61.4141.6142	42.72

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001809338~	
					110.61.4142.6142	198.02
					8004155765~	
					110.61.4142.6142	5,920.68
					8002152090~	
					124.61.4150.6142	153.18
					8000737935~	
					110.61.4142.6142	1,400.62
					8003113968~	
					124.61.4141.6142	42.99
					8001809837~	
					124.61.4150.6142	154.40
					8000281212~	
					110.61.4142.6142	542.93
					8002153937~	
					124.61.4150.6142	181.23
					8002627182~	
					110.61.4142.6142	159.94
					8002154922~	
					124.61.4141.6142	42.89
					8004011729~	
					181.61.4145.6142	43.71
					8001821319~	
					110.61.4142.6142	285.22
					8002179720~	
					124.61.4150.6142	168.16
					8004436191~	
					110.61.4142.6142	685.19
					8002179920~	
					124.61.4151.6142	84.24
					8001834517~	
					110.61.4142.6142	2,094.65
					8002190721~	
					124.61.4150.6142	122.52
					8002190942~	
					124.61.4150.6142	174.28
					8001834975~	
					110.61.4142.6142	631.82

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002231096~	
					124.61.4150.6142	157.53
					8002231593~	
					124.61.4150.6142	156.49
					8001845630~	
					182.61.4145.6142	45.17
					8002231833~	
					124.61.4150.6142	253.83
					8000591308~	
					124.61.4141.6142	42.89
					8001756178~	
					124.61.4141.6142	43.34
					8002325658~	
					124.61.4150.6142	51.53
					8001928383~	
					184.61.4145.6142	181.20
					8001627386~	
					184.61.4145.6142	42.99
					8002325919~	
					124.61.4141.6142	42.99
					8001928882~	
					184.61.4145.6142	43.94
					8001627685~	
					184.61.4145.6142	42.99
					8002326235~	
					124.61.4150.6142	130.04
					8001635537~	
					184.61.4145.6142	43.09
					8002327101~	
					124.61.4150.6142	186.30
					8001929621~	
					184.61.4145.6142	202.69
					8003433728~	
					186.61.4145.6142	41.58
					8004247835~	
					124.61.4141.6142	366.42
					8005102300~	
					110.61.4140.6142	46.60

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002406328~	
					124.61.4150.6142	185.23
					8002008669~	
					181.61.4145.6142	76.38
					8001706200~	
					124.61.4141.6142	41.58
					8002407152~	
					124.61.4150.6142	140.81
					8002018137~	
					184.61.4145.6142	157.79
					8001706932~	
					124.61.4150.6142	178.29
					8002407673~	
					124.61.4150.6142	179.81
					8002018520~	
					184.61.4145.6142	274.32
					8001743407~	
					124.61.4141.6142	42.89
					8002407954~	
					124.61.4150.6142	127.41
					8002018748~	
					184.61.4145.6142	78.35
					8001743637~	
					124.61.4150.6142	132.46
					8002408913~	
					124.61.4150.6142	152.51
					8002018990~	
					184.61.4145.6142	43.09
					8004003831~	
					184.61.4145.6142	41.59
					8002019237~	
					184.61.4145.6142	42.89
					8001744376~	
					124.61.4150.6142	183.78
					8002432839~	
					124.61.4150.6142	146.95
					8002019459~	
					184.61.4145.6142	464.41

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003485191~	
					186.61.4145.6142	42.39
					8001744888~	
					124.61.4141.6142	43.25
					8002232044~	
					124.61.4141.6142	45.94
					8001858249~	
					184.61.4145.6142	46.12
					8000333407~	
					110.61.4142.6142	582.25
					8002047410~	
					110.61.4140.6142	26.54
					8002232521~	
					124.61.4141.6142	44.50
					8001858473~	
					182.61.4145.6142	45.85
					8002233132~	
					124.61.4150.6142	174.80
					8004601945~	
					187.61.4145.6142	45.54
					8002233410~	
					124.61.4150.6142	153.88
					8002028609~	
					124.61.4150.6142	22.96
					8001858707~	
					184.61.4145.6142	42.99
					8002256435~	
					124.61.4150.6142	187.69
					8004548124~	
					124.61.4141.6142	41.58
					8002256929~	
					124.61.4150.6142	92.22
					8004826903~	
					184.61.4145.6142	42.28
					8002210177~	
					184.61.4145.6142	42.99
					8002257414~	
					124.61.4150.6142	298.08

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004349696~	
					181.61.4145.6142	43.65
					8002257642~	
					124.61.4150.6142	139.28
					8000060801~	
					184.61.4145.6142	72.80
					8001858918~	
					124.61.4150.6142	159.98
					8002257876~	
					124.61.4150.6142	142.73
					8003734152~	
					184.61.4145.6142	42.96
					8001585136~	
					186.61.4145.6142	45.94
					8002258093~	
					124.61.4150.6142	182.98
					8001888346~	
					124.61.4141.6142	43.36
					8001585655~	
					187.61.4145.6142	43.82
					8002258319~	
					124.61.4150.6142	52.69
					8003427783~	
					186.61.4145.6142	45.76
					8004964196~	
					124.61.4151.6142	728.09
					8001889326~	
					124.61.4150.6142	216.60
					8001585852~	
					187.61.4145.6142	44.59
					8002267836~	
					124.61.4150.6142	139.95
					8001612430~	
					187.61.4145.6142	41.58
					8001889711~	
					124.61.4141.6142	75.57
					8002268300~	
					124.61.4150.6142	99.38

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001612973~	
					186.61.4145.6142	43.09
					8002269046~	
					124.61.4150.6142	165.40
					8001895269~	
					124.61.4141.6142	42.99
					8001614245~	
					186.61.4145.6142	45.15
					8002269619~	
					124.61.4141.6142	154.24
					8001625342~	
					184.61.4145.6142	42.17
					8001895438~	
					181.61.4145.6142	93.92
					8002269824~	
					124.61.4150.6142	42.99
					8001626938~	
					184.61.4145.6142	44.05
					8001895741~	
					181.61.4145.6142	44.50
					8002280145~	
					124.61.4150.6142	220.25
					8001627180~	
					184.61.4145.6142	42.99
					8000922002~	
					187.61.4145.6142	44.10
					8001637949~	
					110.61.4142.6142	343.22
					8002327978~	
					124.61.4150.6142	220.95
					8001638152~	
					110.61.4142.6142	326.82
					8001940112~	
					184.61.4145.6142	67.14
					8002328472~	
					124.61.4151.6142	111.11
					8003400998~	
					124.61.4150.6142	147.60

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001638414~	
					124.61.4150.6142	582.55
					8002337629~	
					124.61.4150.6142	131.94
					8001940897~	
					184.61.4145.6142	53.96
					8003984052~	
					124.61.4141.6142	42.89
					8002338496~	
					124.61.4150.6142	153.03
					8001638658~	
					110.61.4142.6142	3,820.88
					8001952955~	
					188.61.4152.6142	106.65
					8001981271~	
					181.61.4145.6142	41.58
					8002339305~	
					124.61.4150.6142	122.17
					8001638913~	
					110.32.3210.6142	1,715.77
					8001981473~	
					181.61.4145.6142	41.58
					8001953427~	
					184.61.4145.6142	143.02
					8002350643~	
					124.61.4150.6142	136.13
					8001639126~	
					110.61.4142.6142	1,253.05
					8001981766~	
					181.61.4145.6142	42.99
					8001953897~	
					184.61.4145.6142	118.96
					8002350963~	
					124.61.4150.6142	165.91
					8001639324~	
					110.61.4142.6142	128.00
					8001982028~	
					184.61.4145.6142	545.05

715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002351355~	
					124.61.4150.6142	183.48
					8001954123~	
					184.61.4145.6142	187.26
					8001654243~	
					189.61.4160.6142	1,828.01
					8001982274~	
					184.61.4145.6142	42.99
					8002369363~	
					124.61.4150.6142	141.54
					8001954590~	
					184.61.4145.6142	60.72
					8001654680~	
					110.61.4142.6142	13,996.39
					8002006486~	
					184.61.4145.6142	43.09
					8002375069~	
					124.61.4150.6142	84.74
					8001654855~	
					110.61.4142.6142	1,573.92
					8002006704~	
					184.61.4145.6142	137.39
					8001954830~	
					184.61.4145.6142	110.13
					8004804534~	
					186.61.4145.6142	42.99
					8002007296~	
					181.61.4145.6142	42.99
					8003461369~	
					186.61.4145.6142	43.09
					8002375999~	
					124.61.4150.6142	69.25
					8001980843~	
					184.61.4145.6142	225.63
					8002007701~	
					181.61.4145.6142	155.70
					8002376446~	
					124.61.4150.6142	157.71

Voucher ID	Date	Account	Description	Category	Amount
715351	9/9/2021	010999	SO CALIF EDISON COMPANY	(Continued)	
				8001662714~	
				110.32.3210.6142	371.38
				8001981043~	
				181.61.4145.6142	43.71
				8002008191~	
				181.61.4145.6142	159.34
				8002376724~	
				124.61.4150.6142	149.01
				8001662977~	
				124.61.4151.6142	157.67
				8002377413~	
				124.61.4150.6142	220.95
				8004001351~	
				124.61.4141.6142	42.89
				8001663524~	
				110.61.4142.6142	843.11
				8002405799~	
				124.61.4150.6142	177.81
				8002008408~	
				181.61.4145.6142	129.41
				8001705081~	
				124.61.4141.6142	42.99
				Total :	73,662.16
715352	9/9/2021	011000	SO CALIF GAS CO	072821-082621/10	
				186 818 1700 5	
				186 818 1700 5~	
				110.61.4142.6141	26.71
				072821-082621/11	
				172 118 1300 5	
				172 118 1300 5~	
				110.32.3210.6141	48.41
				Total :	75.12
715353	9/9/2021	021130	SPAGON, STEVE	083021	
				8/3-8/6/21 GANG VIOLENCE CONF	
				LODGING &	
				8/3-8/6/21 GANG VIOLENCE CONF	
				LODGING &	
				110.31.3110.6050	684.15
				Total :	684.15

715354	9/9/2021	011046	SUBURBAN WATER SYSTEMS INC	072921-082721/10	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.61.4145.6143	557.29
				072921-082721/11	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.61.4145.6143	79.10
				072921-082721/12	006000121254 METER# 8830441 006000121254 METER# 8830441 110.61.4142.6143	193.03
				072921-082721/13	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.61.4145.6143	71.23
				072921-082721/14	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.61.4145.6143	114.00
				072921-082721/15	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.61.4145.6143	114.00
				072921-082721/16	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.61.4145.6143	114.00
				072921-082721/17	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.61.4145.6143	114.00
				080321-090121/10	006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143	98.42
				080321-090121/11	006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	3,933.93
				080321-090121/12	006000100990 METER# 2853805A 825 S 006000100990 METER# 2853805A 825 S 110.61.4140.6143	959.63

715354	9/9/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080321-090121/13	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	98.42
				080321-090121/14	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	30.76
				080421-090221/10	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	438.27
				080421-090221/11	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143	635.37
				080421-090221/12	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	144.42
				080421-090221/13	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	144.42
				080421-090221/14	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143	6,258.86
				080421-090221/15	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143	94.00
					Total :	14,193.15
715355	9/9/2021	014909	SUNSHINE ROOFING, INC	REF - B21-0559	B21-0559 REF PERMIT FEE B21-0559 REF PERMIT FEE 110.71.4220	797.02
					Total :	797.02
715356	9/9/2021	012281	T-MOBILE	9457729096	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	900.00
				9458402077	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6110	1,350.00

715356	9/9/2021	012281	012281 T-MOBILE	(Continued)			Total :	2,250.00
715357	9/9/2021	016497	TOWERSTREAM CORP	499111	12892	BROADBAND INTERNET45 MBPS		
					110.31.3110.6145	BROADBAND INTERNET45 MBPS		191.50
					375.31.3119.6145			191.50
							Total :	383.00
715358	9/9/2021	010265	TROPHY CENTER	7116376		NAME BADGES		
						NAME BADGES		
						110.11.1120.6270		19.71
							Total :	19.71
715359	9/9/2021	011125	UNITED PARCEL SERVICE	092687E331		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		33.00
				092687E341		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		33.00
							Total :	66.00
715360	9/9/2021	011898	UNITED STATES TREASURY	8038-T		8038-T REBATE INSTALLMENT WC		
						DISTRICT		
						8038-T REBATE INSTALLMENT WC		
						DISTRICT		
						853.21700		201,460.00
						8038-T REBATE INSTALLMENT WC		
						DISTRICT		
						853.22.9000.6426		462.60
							Total :	201,922.60
715361	9/9/2021	019112	US FOODS INC	5947353	22-00030	DISHWASHER LEASE		
						Lease of dishwasher at Senior Center		
						146.61.5186.6424		227.71
							Total :	227.71
715362	9/9/2021	021073	VEGA, JOHN	083121		8/24-8/24/21 CA HOMICIDE INVES		
						CONF		

715362	9/9/2021	021073	VEGA, JOHN	(Continued)				
						8/24-8/24/21 CA HOMICIDE INVES CONF		
				083121-A		110.31.3110.6050		558.15
						8/3-8/6/21 GANG VIOLENCE CONF LODGING		
						8/3-8/6/21 GANG VIOLENCE CONF LODGING		
						110.31.3110.6050		557.96
							Total :	1,116.11
715363	9/9/2021	020292	VELA, EDGAR D	083121		RMB INTERVIEW & INTERR COURSE		
						RMB INTERVIEW & INTERR COURSE		
						110.32.3210.6551		481.00
							Total :	481.00
715364	9/9/2021	013727	WAGONER, PAM	AUG'21 CONTRACT SVC		AUG'21 CONTRACT SVC LINE DANCING		
						AUG'21 CONTRACT SVC LINE DANCING		
						110.61.5180.6120		178.75
							Total :	178.75
715365	9/9/2021	019751	WATCH GUARD VIDEO	WARINV005461		MAINTENANCE, WARRANTY PD IN-CAR CAMERAS		
					22-00104	4RE warranty renewal for 11 WCPD in-car		
						110.31.3110.6130		6,325.00
					22-00104	4RE warranty renewal for 10 WCPD in-car		
						110.31.3110.6130		4,500.00
					22-00104	Software maintenance, evidence library,		
						110.31.3110.6130		4,350.00
					22-00104	4RE warranty renewal for 8 WCPD in-car		
						110.31.3110.6130		800.00
							Total :	15,975.00

715366	9/9/2021	018724	WELLS FARGO FINANCIAL LEASING	5016346209	22-00058	CITY CLERK COPIER LEASE City Clerk Copier Lease~ 110.12.1210.6424	272.65	
							Total :	272.65
715367	9/9/2021	010747	WILLDAN FINANCIAL SVCS INC	010-48698	22-00116	CFD 1989-1 OPA CALCULATION WC MALL CFD 1989-1 OPA Calculation WC Mall~ 853.22.9000.6490	2,000.00	
							Total :	2,000.00
49 Vouchers for bank code : ap01							Bank total :	465,964.99
49 Vouchers in this report							Total vouchers :	465,964.99

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	102,526.80
117	4,762.50
124	46,929.90
130	1,601.44
146	775.96
155	2,250.00
160	1,750.00
181	959.46
182	91.02
183	42.85
184	5,313.91
186	391.57
187	1,005.58
188	88,368.86
189	1,848.56
190	3,232.48
375	191.50
853	203,922.60
Grand Total	465,964.99
