

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715571	10/7/2021	017186 AFFORDABLE GENERATOR SVC INC	20414		GENERATOR REPAIR SVC GENERATOR REPAIR SVC 365.61.4170.6329	1,216.98 Total : 1,216.98
715572	10/7/2021	011298 ALLISON MECHANICAL INC	76957	22-00005	JUL'21 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00 Total : 10,717.00
715573	10/7/2021	017906 ALSCO INC	LLOS2051899		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	113.99
			LLOS2052657		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	85.05
			LLOS2053902		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	88.27
			LLOS2054666		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	85.05 Total : 372.36
715574	10/7/2021	010064 AMTECH ELEVATOR SERVICES	151400533896	22-00075	OCT'21 ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE 110.61.4144.6130	607.26 Total : 607.26
715575	10/7/2021	017238 ATHENS SERVICES INC	10910105		AUG'21 SVCS AUG'21 SVCS 189.61.4160.6120	75.00 Total : 75.00

715576	10/7/2021	010100	AZUSA LIGHT & WATER	080621-090921/20	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	50.53
				080621-090921/21	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	50.53
				080621-090921/22	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	50.53
				080621-090921/23	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	570.05
				080621-090921/24	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	50.53
				080621-090921/25	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	50.53
				080621-090921/26	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	136.99
				080621-090921/27	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	80.32
				080621-090921/28	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	861.21
					Total :	1,901.22
715577	10/7/2021	021433	BENNETT, CHRISTOPHER	082221	DIXIE FIRE EMERGENCY RESPONSE LODGING DIXIE FIRE EMERGENCY RESPONSE LODGING 110.32.3210.6490	285.40
					Total :	285.40
715578	10/7/2021	018669	BLACK & WHITE EMERGENCY VEH	4171	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	1,330.00

715578	10/7/2021	018669	018669 BLACK & WHITE EMERGENCY (CovMed)					Total :	1,330.00
715579	10/7/2021	018298	BOYD, GREGORY	JAN-JUN'21 MED HLTH		JAN-JUN'21 MED HLTH RMB JAN-JUN'21 MED HLTH RMB 110.31.3110.5160			1,782.00
								Total :	1,782.00
715580	10/7/2021	021018	BROWN, PHILIP	091321		RMB PREC TRNG GROUP RMB PREC TRNG GROUP 110.32.3210.6551			625.00
								Total :	625.00
715581	10/7/2021	019726	CARDENAS, RODOLFO	11/24/21 EVENT		11/24/21 EVENT 11/24/21 EVENT 220.61.5180.6270			150.00
								Total :	150.00
715582	10/7/2021	019726	CARDENAS, RODOLFO	12/23/21 EVENT		12/23/21 EVENT 12/23/21 EVENT 220.61.5180.6270			150.00
								Total :	150.00
715583	10/7/2021	019726	CARDENAS, RODOLFO	1/4/22 EVENT		1/4/22 EVENT 1/4/22 EVENT 220.61.5180.6270			150.00
								Total :	150.00
715584	10/7/2021	021351	CARE AMBULANCE SERVICE INC	21-000140	22-00131	AMBULANCE TRANSPORTATION AMBULANCE TRANSPORTATION SERVICES FY 110.32.3210.6110			8,160.00
				21-000174	22-00131	AMBULANCE TRANSPORTATION AMBULANCE TRANSPORTATION SERVICES FY 110.32.3210.6110			7,225.00
				21-000175	22-00131	AMBULANCE TRANSPORTATION AMBULANCE TRANSPORTATION SERVICES FY 110.32.3210.6110			5,865.00
								Total :	21,250.00
715585	10/7/2021	020968	CARMANY, DAVID N	092821		VEHICLE FUEL			

Voucher #	Date	Account #	Name	Account #	Description	Amount	Total
715585	10/7/2021	020968	CARMANY, DAVID N	(Continued)	VEHICLE FUEL		
					365.61.4170.6485	100.00	
					SUPPLIES		
					110.61.4142.6270	60.45	
					Total :		160.45
715586	10/7/2021	020605	CB MERCHANT SERVICES	792500000083	COLLECTION SVCS		
					COLLECTION SVCS		
					110.32.4609	459.61	
				792500000086	4/2/21 COLLECTION SVCS		
					4/2/21 COLLECTION SVCS		
					110.32.4609	-54.91	
				792500000098	COLLECTION SVCS		
					COLLECTION SVCS		
					110.32.4609	58.71	
					Total :		463.41
715587	10/7/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2408285	CITY YARD RICOH COPIER MAINT		
					22-00078 CITY YARD RICOH COPIER		
					MAINTENANCE~		
					110.61.5161.6330	73.83	
					22-00078 RICOH COPIER MAINTENANCE		
					124.61.4151.6330	66.45	
					22-00078 RICOH COPIER MAINTENANCE		
					129.61.4188.6330	44.30	
					22-00078 RICOH COPIER MAINTENANCE		
					189.61.4160.6330	66.45	
				IN2412108	SR CENTER COPIER		
					LEASE/MAINT		
					22-00097 Senior Center COPIER Maintenance		
					based		
					110.61.5180.6330	15.06	

Voucher Number	Date	Vendor	Account	Description	Amount
715587	10/7/2021	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
			IN2413979		
				22-00033 PUB SVC RM 316 COPIER MAINT	
				Pub Svc Room 316, based on estimated	
				110.61.5110.6330	3.45
				22-00033 Pub Svc Room 316, based on estimated	
				122.61.5120.6330	6.90
				22-00033 Pub Svc Room 316, based on estimated	
				131.61.5120.6330	6.89
			IN2418539		
				22-00078 CITY YARD RICOH COPIER MAINT	
				CITY YARD RICOH COPIER MAINTENANCE~	
				110.61.5161.6330	77.91
				22-00078 RICOH COPIER MAINTENANCE	
				124.61.4151.6330	70.12
				22-00078 RICOH COPIER MAINTENANCE	
				129.61.4188.6330	46.75
				22-00078 RICOH COPIER MAINTENANCE	
				189.61.4160.6330	70.12
			IN2423013		
				BLDG/ENG COPIERS MAINTENANCE	
				22-00014 Bld/Eng Copiers Maintenance~	
				188.71.4133.6330	21.66
			IN2423014		
				CAMERON CENTER - COPIER MAINT	
				22-00026 CAMERON CTR COPIER MAINT~	
				110.61.5161.6330	61.76
			IN2423015		
				PD COPIERS MAINTENANCE (FOUR)	
				22-00034 PD Copiers maintenance (account C8444)	
				110.31.3110.6330	17.28
			IN2423016		
				PD COPIERS MAINTENANCE (FOUR)	
				22-00034 PD Copiers maintenance (account C8444)	
				110.31.3110.6330	9.23

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
715587	10/7/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2423017	22-00033 PUB SVC RM 316 COPIER MAINT Pub Svc Room 316, based on estimated 110.61.5110.6330	1.99
					22-00033 Pub Svc Room 316, based on estimated 122.61.5120.6330	3.98
					22-00033 Pub Svc Room 316, based on estimated 131.61.5120.6330	3.98
				IN2423020	22-00046 CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330	208.09
				IN2423022	22-00097 SR CENTER COPIER LEASE/MAINT Senior Center COPIER Maintenance based 110.61.5180.6330	18.06
Total :						894.26
715588	10/7/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016477556	22-00077 CITY YARD RICOH COPIER LEASE CITY YARD RICOH COPIER LEASE~ 124.61.4151.6424	72.63
					22-00077 RICOH COPIER LEASE 129.61.4188.6424	72.63
					22-00077 RICOH COPIER LEASE 189.61.4160.6424	72.65
Total :						217.91
715589	10/7/2021	016185	CHATELAIN, JEFFREY	092721	RMB DRYER TIMER RMB DRYER TIMER 110.32.3210.6270	70.73
Total :						70.73
715590	10/7/2021	017378	CI TECHNOLOGIES INC	3895	OCT'21-SEP'22 BLUE TEAM MNT OCT'21-SEP'22 BLUE TEAM MNT 110.31.3110.6130	1,050.00

715590	10/7/2021	017378	017378 CI TECHNOLOGIES INC	(Continued)			Total :	1,050.00
715591	10/7/2021	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	12925		LAND MANAGEMENT SOFTWARE SELECTION 21-00222 Land Management Software Selection 162.80.7003.7900	Total :	3,130.00 3,130.00
715592	10/7/2021	010159	CPRS	PEREZ DUES 2021		PEREZ DUES 2021 PEREZ DUES 2021 110.61.5161.6270	Total :	165.00 165.00
715593	10/7/2021	010304	DANIELS TIRE SERVICE CORP	200422547	22-00127	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES 365.61.4170.6329		2,662.37
				200424680	22-00127	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES 365.61.4170.6329		4,253.41
				200426014	22-00127	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES 365.61.4170.6329		514.74
				200427095	22-00127	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES 365.61.4170.6329	Total :	2,351.58 9,782.10
715594	10/7/2021	017580	DAVENPORT CITRUS PARTNERS LLC	10/01/21	22-00067	ANTENNA LEASE Public Safety Antenna Lease 21-22~ 110.11.1340.6424	Total :	1,520.08 1,520.08
715595	10/7/2021	017616	DILLON, JAMES	JAN-JUN'21 MED HLTH		JAN-JUN'21 MED HLTH RMB JAN-JUN'21 MED HLTH RMB 110.31.3110.5160	Total :	1,686.00 1,686.00
715596	10/7/2021	010366	ED BUTTS FORD INC	104283		AUTO REPAIR AUTO REPAIR 110.31.3110.6329		646.49

715596	10/7/2021	010366	010366 ED BUTTS FORD INC	(Continued)		Total :	646.49
715597	10/7/2021	020107	ELIAS, JON MICHAEL	092921	CA STATE PARA LIC RENEW CA STATE PARA LIC RENEW 110.32.3210.6110	Total :	250.00
715598	10/7/2021	021359	FBI-LEEDA INC	200059738	CLI-SAN GABRIEL, CA 10/2021 CLI-SAN GABRIEL, CA 10/2021 110.31.3110.6050	Total :	695.00
715599	10/7/2021	010412	FERGUSON ENTERPRISES INC	0448094-1	PLUMBING, ELECTRIAL SUPPLIES PLUMBING, ELECTRIAL SUPPLIES 110.61.4142.6270		1,640.11
				0448094-2	PLUMBING, ELECTRIAL SUPPLIES PLUMBING, ELECTRIAL SUPPLIES 110.61.4142.6270		247.91
				0459977	PLUMBING, ELECTRIAL SUPPLIES PLUMBING, ELECTRIAL SUPPLIES 110.61.4144.6270		276.87
				0464553	PLUMBING, ELECTRIAL SUPPLIES PLUMBING, ELECTRIAL SUPPLIES 110.61.4142.6270		401.17
				0480952	PLUMBING, ELECTRIAL SUPPLIES PLUMBING, ELECTRIAL SUPPLIES 110.61.4142.6270		79.36
				0480988	PLUMBING, ELECTRIAL SUPPLIES PLUMBING, ELECTRIAL SUPPLIES 110.61.4142.6270		17.76
				0484451	PLUMBING, ELECTRIAL SUPPLIES PLUMBING, ELECTRIAL SUPPLIES 110.61.4142.6270		368.51
				0484451-1	PLUMBING, ELECTRIAL SUPPLIES PLUMBING, ELECTRIAL SUPPLIES 110.61.4142.6270		356.50
				0484451-2	PLUMBING, ELECTRIAL SUPPLIES PLUMBING, ELECTRIAL SUPPLIES 110.61.4142.6270		92.79

715599	10/7/2021	010412	FERGUSON ENTERPRISES INC	(Continued)			
				0491184		PLUMBING, ELECTRICAL SUPPLIES	
						PLUMBING, ELECTRICAL SUPPLIES	
						110.61.4142.6270	132.29
				0496534		PLUMBING, ELECTRICAL SUPPLIES	
						PLUMBING, ELECTRICAL SUPPLIES	
						110.61.4144.6270	529.80
				0499729		PLUMBING, ELECTRICAL SUPPLIES	
						PLUMBING, ELECTRICAL SUPPLIES	
						110.61.4144.6270	150.00
				0499729-1		PLUMBING, ELECTRICAL SUPPLIES	
						PLUMBING, ELECTRICAL SUPPLIES	
						110.61.4142.6270	221.47
				0499729-2		PLUMBING, ELECTRICAL SUPPLIES	
						PLUMBING, ELECTRICAL SUPPLIES	
						110.61.4142.6270	31.49
				0525204		PLUMBING, ELECTRICAL SUPPLIES	
						PLUMBING, ELECTRICAL SUPPLIES	
						110.61.4142.6270	980.16
						Total :	5,526.19
715600	10/7/2021	021348	FLOCK SAFETY	CINV-003745		PD ALPR SYSTEM LEASE,	
						2-YEARS	
					22-00039	ALPR system lease, including annual	
						117.31.3110.7160	157,500.00
						Total :	157,500.00
715601	10/7/2021	020654	FORD FLEET CARE	GSJ2101230		VEHICLE REPAIR PAYMENTS VIA	
						CREDIT CARD	
					22-00113	CREDIT CARD SVC/VEHICLE	
						REPAIR PAYMENTS	
						365.61.4170.6329	16,798.03
						Total :	16,798.03
715602	10/7/2021	020820	FUEL PROS INC	56350		FUEL MNT & TESTING	
						FUEL MNT & TESTING	
						365.61.4170.6120	150.00
				57082		FUEL MNT & TESTING	
						FUEL MNT & TESTING	
						365.61.4170.6120	150.00

715602	10/7/2021	020820	FUEL PROS INC	(Continued)			
				57281	FUEL MNT & TESTING		
					FUEL MNT & TESTING		
					365.61.4170.6120		372.50
				57580	FUEL MNT & TESTING		
					FUEL MNT & TESTING		
					365.61.4170.6120		150.00
				58109	FUEL MNT & TESTING		
					FUEL MNT & TESTING		
					365.61.4170.6120		150.00
						Total :	972.50
715603	10/7/2021	012271	GALLARDO, PETER	091421	9/12/21 FOOD FOR CITY		
					CATALYTIC		
					9/12/21 FOOD FOR CITY		
					CATALYTIC		
					110.31.3110.6050		133.71
				092721	9/15-9/17/21 SBSLI LODGING		
					9/15-9/17/21 SBSLI LODGING		
					110.31.3110.6018		258.00
					9/15-9/17/21 SBSLI LODGING		
					110.31.3110.6050		40.60
						Total :	432.31
715604	10/7/2021	018322	GANNON, RONALD	JAN-JUN'21	MED HLTH RMB		
					JAN-JUN'21 MED HLTH RMB		
					110.31.3110.5160		1,488.00
						Total :	1,488.00
715605	10/7/2021	020124	GLADWELL GOVERNMENTAL SERV INC 4650		CUSTOMER SVC TRNG		
					CUSTOMER SVC TRNG		
					110.12.1210.6130		500.00
						Total :	500.00
715606	10/7/2021	019711	GOODEY, JUSTIN	092821	RMB CA STATE PARA LIC		
					RENEWAL		
					RMB CA STATE PARA LIC		
					RENEWAL		
					110.32.3210.6110		250.00
						Total :	250.00

715607	10/7/2021	010483	HAAKER EQUIPMENT CO INC	C73422	22-00132	VACTOR HOSE REPLACEMENT VACTOR HOSE REPLACEMENT 189.61.4160.6270	3,031.88	
							Total :	3,031.88
715608	10/7/2021	017674	HACIENDA SECURITY SVCS INC	32612	22-00088	ALARM MONITORING AND REPAIRS ALARM REPAIRS 110.61.4144.6130	211.98	
							Total :	211.98
715609	10/7/2021	020861	HEIECK, RITA	JAN-JUN'21 MED HLTH		JAN-JUN'21 MED HLTH RMB JAN-JUN'21 MED HLTH RMB 110.31.3110.5160	849.00	
							Total :	849.00
715610	10/7/2021	017869	HOLMES, LINDA	JAN-JUN'21 MED HLTH		JAN-JUN'21 MED HLTH RMB JAN-JUN'21 MED HLTH RMB 110.31.3110.5160	2,384.40	
							Total :	2,384.40
715611	10/7/2021	010502	HOME DEPOT INC	0544667		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	126.83	
				0612783		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6290	99.51	
				1042956		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	15.70	
				1062190		HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270	66.98	
				1614668		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	52.56	
				2032638		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6290	185.06	

Voucher Number	Date	Vendor	Description	Amount
715611	10/7/2021	010502 HOME DEPOT INC	(Continued)	
			6062082 HARDWARE SUPPLIES	
			6085843 HARDWARE SUPPLIES	
			6204635 HARDWARE SUPPLIES	
			6510200 HARDWARE SUPPLIES	
			6524266 HARDWARE SUPPLIES	
			70192 HARDWARE SUPPLIES	
			7516328 HARDWARE SUPPLIES	
			7524772 HARDWARE SUPPLIES	
			7624254 HARDWARE SUPPLIES	
			7625301 HARDWARE SUPPLIES	
			8294616 HARDWARE SUPPLIES	
			8625192 HARDWARE SUPPLIES	
				278.40
				210.64
				0.01
				8.25
				177.73
				52.46
				103.64
				148.86
				18.57
				61.44
				553.80
				302.09

715611	10/7/2021	010502 HOME DEPOT INC	(Continued)				
			9022385		HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4142.6270	78.62	
			9521508		HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	77.09	
					Total :	2,618.24	
715612	10/7/2021	010503 HOSE-MAN INC	2394218-0001-02		HOSES & FITTINGS		
					HOSES & FITTINGS		
					820.22.2210.6169	220.37	
					Total :	220.37	
715613	10/7/2021	010555 J & J'S SPORTS	28070		CITY LOGO POLO SHIRTS		
					CITY LOGO POLO SHIRTS		
					110.61.5161.6270	163.17	
					Total :	163.17	
715614	10/7/2021	018736 J & L CUSTOM AUTO BODY	1122		UNINSURED LOSS VEHICLE		
					REPAIRS		
				22-00133	UNINSURED LOSS VEHICLE		
					REPAIRS~		
					365.61.4170.6417	10,545.48	
			1123		UNINSURED LOSS VEHICLE		
					REPAIRS		
				22-00133	UNINSURED LOSS VEHICLE		
					REPAIRS~		
					365.61.4170.6417	1,186.43	
			1125		UNINSURED LOSS VEHICLE		
					REPAIRS		
				22-00133	UNINSURED LOSS VEHICLE		
					REPAIRS~		
					365.61.4170.6417	1,636.09	
			1126		UNINSURED LOSS VEHICLE		
					REPAIRS		
				22-00133	UNINSURED LOSS VEHICLE		
					REPAIRS~		
					365.61.4170.6417	16,679.44	

715614	10/7/2021	018736	J & L CUSTOM AUTO BODY	(Continued) 1127		UNINSURED LOSS VEHICLE REPAIRS		
					22-00133	UNINSURED LOSS VEHICLE REPAIRS~		
						365.61.4170.6417		11,614.39
							Total :	41,661.83
715615	10/7/2021	010572	JG TUCKER & SONS INC	16219		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						110.61.4140.6270		234.50
				16350		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.61.4151.6250		263.28
				16352		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.61.4151.6250		176.40
							Total :	674.18
715616	10/7/2021	011743	JTB SUPPLY COMPANY	109418		TRAFFIC SIGNAL SUPPLIES		
						TRAFFIC SIGNAL SUPPLIES		
						188.61.4152.6270		283.75
							Total :	283.75
715617	10/7/2021	010587	JW LOCK COMPANY INC	70815		LOCKING SUPPLIES		
						LOCKING SUPPLIES		
						124.61.4151.6250		160.52
							Total :	160.52
715618	10/7/2021	010597	KEYSTONE UNIFORMS CORP	068179		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.31.3110.6011		1,668.69
							Total :	1,668.69
715619	10/7/2021	010614	LA COUNTY-DEPT OF ANIMAL CARE	AUG'21 ANIMAL CONTRL		AUG'21 ANIMAL CONTROL		
						AUG'21 ANIMAL CONTROL		
						110.61.5190.6130		42,100.42
							Total :	42,100.42
715620	10/7/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21051006395		APR'21 LABOR & EQUIP		

715620	10/7/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)				
					21091301522	APR'21 LABOR & EQUIP 124.61.4150.6130		1,401.28
						AUG'21 LABOR & EQUIP AUG'21 LABOR & EQUIP 124.61.4150.6130		287.31
							Total :	1,688.59
715621	10/7/2021	010624	LA COUNTY-REGISTRAR RECORDER/	092821-A		SHADOW OAK PG FILING NOTICE OF EXEMPTION SHADOW OAK PG FILING NOTICE OF EXEMPTION 110.61.5110.6270		77.00
							Total :	77.00
715622	10/7/2021	010624	LA COUNTY-REGISTRAR RECORDER/	092821-B		CORTEZ PRK PG - FILING OF DEED CORTEZ PRK PG - FILING OF DEED 110.61.5110.6270		77.00
							Total :	77.00
715623	10/7/2021	010624	LA COUNTY-REGISTRAR RECORDER/	092821-C		SHADOW OAK PG - FILING OF DEED SHADOW OAK PG - FILING OF DEED 110.61.5110.6270		77.00
							Total :	77.00
715624	10/7/2021	010628	LA COUNTY-SHERIFF'S DEPT	220338SG		AUG'21 INMATE MEAL SVC AUG'21 INMATE MEAL SVC 110.31.3110.6225		688.10
							Total :	688.10
715625	10/7/2021	021354	LCEO LLC	2933		20 COMMUNICATIONS HEADSETS FOR WCPD SWAT N101153-02-0001 AMP communications 155.31.3110.7160		21,800.00
					21-00237			
					21-00237	Freight 155.31.3110.7160		100.00

715625	10/7/2021	021354	021354 LCEO LLC	(Continued)			Total :	21,900.00
715626	10/7/2021	018191	LEAVITT, RAYMOND	JAN-JUN'21 MED HLTH	JAN-JUN'21 MED HLTH RMB JAN-JUN'21 MED HLTH RMB 110.31.3110.5160		Total :	1,704.00 1,704.00
715627	10/7/2021	011582	LIEBERT CASSIDY WHITMORE	204733	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.11.1140.6111			61.00
				204753	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.11.1140.6111		Total :	854.00 915.00
715628	10/7/2021	019712	LONDI, NATALIA	092821	RMB DISPATCH HEADSETS RMB DISPATCH HEADSETS 110.31.3110.6270		Total :	376.68 376.68
715629	10/7/2021	017011	LONG BEACH BMW MOTORCYCLES	39503	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		Total :	254.18 254.18
715630	10/7/2021	019285	MAJESTIC FIRE INC	MF131292	FIRE PROTECTION SVC FIRE PROTECTION SVC 110.61.4144.6330			1,320.00
				MF132043	FIRE PROTECTION SVC FIRE PROTECTION SVC 110.61.4144.6330		Total :	1,350.00 2,670.00
715631	10/7/2021	021403	MASTERTECH ENVIRONMENTAL	20-0611M	HOMELESS ENCAMPMENTCLEANUP/REMOVA L	22-00134		5,354.90
					HOMELESS ENCAMPMENT CLEANUP/REMOVAL - 240.61.2255.6120		Total :	5,354.90
715632	10/7/2021	013457	MERCADO & SON PEST CONTROL	58042	PEST CONTROL @ SR CTR			

715632	10/7/2021	013457	MERCADO & SON PEST CONTROL	(Continued)		PEST CONTROL @ SR CTR 146.61.5186.6120		100.00
							Total :	100.00
715633	10/7/2021	010713	MERRITT'S ACE HARDWARE	124487		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		25.28
				124718		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		116.15
				124901		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270		10.99
							Total :	152.42
715634	10/7/2021	010752	MUTUAL PROPANE INC	251972		PROPANE PROPANE 365.13110		2,466.90
				252181		PROPANE PROPANE 365.13110		1,991.05
				260922		PROPANE PROPANE 365.13110		1,830.82
				260996		PROPANE PROPANE 365.13110		2,105.67
							Total :	8,394.44
715635	10/7/2021	021045	NV5 INC	229189		CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S 20-00129 PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300		13,925.00
							Total :	13,925.00
715636	10/7/2021	010794	OFFICE DEPOT	188302516001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210		170.82

715636	10/7/2021	010794	OFFICE DEPOT	(Continued)				
				189961361001		22-00106	CITYWIDE CONTRACT PRINTING	
							Public Services/Maintenance Div	
							110.61.4140.6214	37.96
				190698609001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.61.5161.6210	75.93
				190796267001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.61.5161.6210	37.96
				194860728001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.61.5180.6210	39.23
				194877804001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.61.5180.6210	21.57
				194954775001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.71.3125.6270	267.95
							Total :	651.42
715637	10/7/2021	019622	PRISTINE UNIFORMS LLC	10423			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	1,651.84
				10490			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	248.87
							Total :	1,900.71
715638	10/7/2021	013915	PROFORCE LAW ENFORCEMENT	462120			POLICE SUPPLIES	
							POLICE SUPPLIES	
							110.31.3110.6011	1,289.09
				462130			POLICE SUPPLIES	
							POLICE SUPPLIES	
							110.31.3110.6011	260.43
							Total :	1,549.52
715639	10/7/2021	011448	RELX / LEXIS NEXIS	1582661-20210930			SEP'21 ACCURINT SERVICE FOR	
							PD FY21-22	

715639	10/7/2021	011448	RELX / LEXIS NEXIS	(Continued)	22-00020	Accurint Virtual Crime Center (includes 110.31.3110.6120		1,470.00
							Total :	1,470.00
715640	10/7/2021	013778	RODGERS, TIM	092821		9/19-9/24/21 POST MGMT SEMINAR "A" 9/19-9/24/21 POST MGMT SEMINAR "A" 110.31.3110.6018		739.56
						9/19-9/24/21 POST MGMT SEMINAR "A" 110.31.3110.6050		76.20
							Total :	815.76
715641	10/7/2021	018137	ROTARY CLUB OF WEST COVINA	86		21/22 ACTIVE MEMBERSHIP 21/22 ACTIVE MEMBERSHIP 110.11.1120.6030		1,100.00
							Total :	1,100.00
715642	10/7/2021	011241	ROWLAND WATER DISTRICT	080921-090821/10		840-01~ 840-01~ 124.61.4141.6143		278.56
							Total :	278.56
715643	10/7/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011479120		RUN 8/2/21 ZONE CHANGE 20-03 RUN 8/2/21 ZONE CHANGE 20-03 110.12.1210.6170		2,097.50
				0011480307		RUN 8/9 & 8/16/21 CORTEZ PARK PG RUN 8/9 & 8/16/21 CORTEZ PARK PG 174.80.7004.7700		1,670.00
				0011481187		8/12/21 CODE AMEND 20-04 8/12/21 CODE AMEND 20-04 110.71.2110.6170		554.00
				0011481196		RUN 8/12/21 CODE AMEND 21-01 RUN 8/12/21 CODE AMEND 21-01 110.71.2110.6170		566.00

715643	10/7/2021	010956	010956 SAN GABRIEL VALLEY NEWS PAPER						Total :	4,887.50
715644	10/7/2021	018073	SCHIENLE, JUSTIN	091321				8/23-8/27/21 ICI OFFICER SHOOTING &		
								8/23-8/27/21 ICI OFFICER SHOOTING &		
								110.31.3110.6018		739.71
								8/23-8/27/21 ICI OFFICER SHOOTING &		
				092821				110.31.3110.6050		161.20
								9/23-9/24/21 ICI HOM & DTH INVES MLS		
								9/23-9/24/21 ICI HOM & DTH INVES MLS		
								110.31.3110.6018		55.04
								Total :		955.95
715645	10/7/2021	017739	SCIENTIA CONSULTING GROUP INC	9561				COMPUTER I.T. & WCSG SERVICES FOR PD		
					22-00029			Contracted Services for Computer IT and		
								117.31.3119.6120		3,755.25
				9562				COMPUTER I.T. & WCSG SERVICES FOR PD		
					22-00029			Contracted Services for Computer IT and		
								117.31.3119.6120		9,957.50
				9563				COMPUTER I.T. & WCSG SERVICES FOR PD		
					22-00029			Contracted Services for Computer IT and		
								117.31.3119.6120		37,759.20
								Total :		51,471.95
715646	10/7/2021	015367	SEEBBA, STEVEN	092121				RMB FAN FOR AIR HORN COMP		
								RMB FAN FOR AIR HORN COMP		
								110.32.3210.6329		35.04
								Total :		35.04
715647	10/7/2021	020141	SEVILLA, MATT	092721				9/23-9/24/21 ICI HOM & DTH INVES MLS		

715647	10/7/2021	020141	SEVILLA, MATT	(Continued)	9/23-9/24/21 ICI HOM & DTH INVES MLS 110.31.3110.6018	56.00	
					Total :	56.00	
715648	10/7/2021	020061	SHERWIN WILLAMS CO	1573-5	PAINT SUPPLIES PAINT SUPPLIES 110.61.4142.6270	105.61	
				2211-1	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	497.51	
				8674-0	PAINT SUPPLIES PAINT SUPPLIES 110.61.4142.6270	753.20	
					Total :	1,356.32	
715649	10/7/2021	018224	SICURANZO, CONSTANCE	JAN-JUN'21 MED HLTH	JAN-JUN'21 MED HLTH RMB JAN-JUN'21 MED HLTH RMB 110.31.3110.5160	765.00	
					Total :	765.00	
715650	10/7/2021	010992	SMART & FINAL IRIS CO	144755	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	128.43	
				280433	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	352.50	
					Total :	480.93	
715651	10/7/2021	010999	SO CALIF EDISON COMPANY	080121-093121/10	600001503510 8002685530 ART/WOODGATE PED 110.61.4140.6142	13.25	
					8002047410 - 300 S CITRUS ST 110.61.4140.6142	15.68	
					8002028609 MOBECK ST / AVINGTON AVE 110.61.4140.6142	13.71	
					8002074304 FAIRGV W/O NELSON SPR 110.61.4140.6142	18.97	

715651	10/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				081721-091521/CONS2	700205136553	
					8003012406~	
					110.32.3210.6142	380.76
					8003035706~	
					110.32.3210.6142	591.30
					8003051959~	
					110.61.4144.6142	1,772.45
					8003075266~	
					124.61.4141.6142	14.30
					8003086459~	
					124.61.4150.6142	51.72
					8003103998~	
					110.61.4140.6142	5,521.41
					8003127278~	
					110.61.4142.6142	76.50
					8003155031~	
					110.61.4142.6142	222.39
					8003206147~	
					124.61.4151.6142	233.11
					8003222048~	
					124.61.4151.6142	84.66
					8003248806~	
					124.61.4151.6142	54.26
					8003270930~	
					124.61.4151.6142	377.74
					8003283543~	
					124.61.4150.6142	49.05
					8003295128~	
					124.61.4150.6142	46.40
					8003298470~	
					124.61.4150.6142	80.39
					8003309801~	
					189.61.4160.6142	21.43
					8003334124~	
					124.61.4141.6142	14.38
					8003360610~	
					184.61.4145.6142	14.60

715651	10/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				081921-091921/10	8000501813 - 3-035-1541-84 ~		
					8000501813 - 3-035-1541-84 ~		
					124.61.4141.6142		15.87
				082021-092021/10	8002805686 - 3-012-0936-66		
					8002805686 - 3-012-0936-66~		
					124.61.4150.6142		694.28
				082021-092021/11	8003994873 - 3-032-7511-19~		
					8003994873 - 3-032-7511-19~		
					124.61.4150.6142		83.47
				082021-092021/12	8004413864 - 3-015-3134-13		
					8004413864 - 3-015-3134-13~		
					124.61.4141.6142		14.62
				082321-092121/10	8004863011 - 3-010-6132-65		
					8004863011 - 3-010-6132-65~		
					110.61.4142.6142		248.19
				082321-092121/11	8001766251 - 3-012-0658-79		
					8001766251 - 3-012-0658-79 ~		
					110.61.4142.6142		189.56
				082321-092121/12	8001085571 - 3-014-3265-63		
					8001085571 - 3-014-3265-63~		
					124.61.4150.6142		67.29
				082321-092121/13	8000136213 - 3-013-3202-99		
					8000136213 - 3-013-3202-99~		
					124.61.4150.6142		55.58
				082321-092121/14	8002910818 - 3-028-7356-83		
					8002910818 - 3-028-7356-83~		
					110.61.4142.6142		13.71
				082321-092121/15	8000122979 - 3-012-0157-33		
					8000122979 - 3-012-0157-33~		
					184.61.4145.6142		14.19
				082321-092121/16	8000052857 - 3-028-1377-15		
					8000052857 - 3-028-1377-15~		
					187.61.4145.6142		13.71
				082321-092121/17	8000052418 - 3-028-1376-62		
					8000052418 - 3-028-1376-62~		
					187.61.4145.6142		13.71

715651	10/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				082321-092121/18	8003923812 - 3-011-2933-40		
					8003923812 - 3-011-2933-40~		
					110.61.4142.6142		300.00
				082321-092121/19	8000710551 - 3-017-6065-30		
					8000710551 - 3-017-6065-30~		
					187.61.4145.6142		14.95
				082321-092121/20	8000002729 - 3-010-7420-24		
					8000002729 - 3-010-7420-24~		
					110.61.4142.6142		577.24
				082421-092221/10	700233508952 - 2-21-414-8686		
					8000704079 - 3-017-6064-75~		
					187.61.4145.6142		13.71
					8000711463 - 3-017-6065-58~		
					187.61.4145.6142		14.29
				082721-092721/10	8004299145 - 3-038-5939-07		
					8004299145 - 3-038-5939-07 ~		
					110.61.4144.6142		49.73
				082721-092721/11	8004297304 - 3-030-9202-31~		
					8004297304 - 3-030-9202-31~		
					124.61.4150.6142		54.36
				082721-092721/12	8004643465 - 3-012-7042-91~		
					8004643465 - 3-012-7042-91~		
					110.61.5132.6142		246.19
				082721-092721/13	8003107243 - 3-023-8730-41~		
					8003107243 - 3-023-8730-41~		
					110.61.4142.6142		36.22
				082721-092721/14	8000760028 - 3-036-8101-00~		
					8000760028 - 3-036-8101-00~		
					110.61.4144.6142		108.70
				083121-093021/10	8000612244 - 3-015-3649-10~		
					8000612244 - 3-015-3649-10~		
					110.61.4144.6142		454.75
				083121-093021/11	8002719636 - 3-011-2038-22		
					8002719636 - 3-011-2038-22~		
					110.61.4144.6142		29,066.60
				090120-093020/10	8002578020 - 3-001-5073-86		
					8002578020 - 3-001-5073-86~		
					124.61.4150.6142		8,689.44

715651	10/7/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				090120-093020/11	700202189167 - 3-023-2365-15 700202189167 - 3-023-2365-15~ 110.61.4142.6142	13.72
				090120-093020/12	8002482243 - 3-011-8156-98~ 8002482243 - 3-011-8156-98~ 110.61.4142.6142	9.26
				090120-093020/13	700011041472 - 2-28-060-6815 8002769909 - 3-027-4928-26 ~ 188.61.4152.6142	74.89
				090120-093020/14	8002790672 - 3-033-3768-80~ 183.61.4145.6142 700034755447 - 8002791283 - 3-001-7947-2 700034755447 - 8002791283 - 188.61.4152.6142	42.86
					700034755447 - 8002791283 - 124.61.4152.6142	86,702.22
						21,675.55
						Total : 159,237.32
715652	10/7/2021	011000	SO CALIF GAS CO	081821-091721/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	14.79
				081921-092021/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	149.17
				082021-092221/10	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	33.33
				082021-092221/11	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	39.54
				082021-092221/12	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	16.27
				082021-092221/13	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	22.47

715652	10/7/2021	011000	SO CALIF GAS CO	(Continued)			
				082021-092221/14	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		20.92
				082021-092221/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		103.12
				082521-092721/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		177.55
				082621-092821/10	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		33.33
				082621-092821/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		56.59
						Total :	667.08
715653	10/7/2021	014681	SOUTH COAST EMERGENCY VEH SVC	504682	FIRE APPARATUS/HEAVY VEHICLE REPAIR		
					22-00135	FIRE APPARATUS/HEAVY VEHICLE REPAIR~	
						365.61.4170.6329	9,152.89
							Total :
							9,152.89
715655	10/7/2021	011046	SUBURBAN WATER SYSTEMS INC	081821-091621/20	006000093839 METER# 66864491		
					006000093839 METER# 66864491~		
					181.61.4145.6143		106.12
				081821-091621/21	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143		98.42
				081921-092021/10	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143		1,366.84
				081921-092021/11	006000096355 METER# 59205299		
					006000096355 METER# 59205299~		
					184.61.4145.6143		271.05
				081921-092021/12	006000096690 METER# 66864495		
					006000096690 METER# 66864495~		
					184.61.4145.6143		167.68

Voucher ID	Date	Account	Description	Amount
715655	10/7/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			081921-092021/13	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.61.4145.6143	337.70
			081921-092021/14	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.61.4145.6143	98.42
			081921-092021/15	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.61.4145.6143	126.15
			081921-092021/16	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.61.4145.6143	126.15
			082021-092121/10	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.61.4145.6143	61.50
			082421-092221/10	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.61.4145.6143	30.76
			082421-092221/11	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.61.4145.6143	98.42
			082421-092221/12	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.61.4145.6143	230.20
			082421-092221/13	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	685.02
			082621-092421/10	
			006000123058	
			006000123058	
			110.61.4142.6143	2,016.54
			082621-092421/11	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.61.4142.6143	8,410.95
			082621-092421/12	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.61.4141.6143	198.51

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
715655	10/7/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			082621-092421/13	
			006000119461	
			006000119461	
			184.61.4145.6143	1,552.27
			082621-092421/14	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.61.4145.6143	3,158.46
			082621-092421/15	
			006000119451	
			006000119451	
			184.61.4145.6143	1,964.52
			082621-092421/16	
			006000119452	
			006000119452	
			184.61.4145.6143	1,571.13
			082621-092421/17	
			006000119456	
			006000119456	
			184.61.4145.6143	1,095.99
			082621-092421/18	
			006000119455	
			006000119455	
			184.61.4145.6143	1,284.80
			082621-092421/19	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	3,868.42
			082621-092421/20	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	2,740.07
			082621-092421/21	
			006000119943	
			006000119943~	
			184.61.4145.6143	1,292.25
			082621-092421/22	
			006000119462	
			006000119462	
			184.61.4145.6143	1,206.14
			082621-092421/23	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	212.31
			082621-092421/24	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	296.65

715655	10/7/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082621-092421/25	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD	
					124.61.4141.6143	106.20
				082621-092421/26	006000119465 006000119465	
					184.61.4145.6143	743.53
				082621-092421/27	006000094583 METER# 66321352 006000094583 METER# 6321352 ~	
					184.61.4145.6143	915.57
				082621-092421/28	006000094471 METER# 66864481 006000094471 METER# 6864481 ~	
					184.61.4145.6143	479.10
				082621-092421/29	006000094455 METER# 66635423 006000094455 METER# 6635423 ~	
					184.61.4145.6143	625.54
				082621-092421/30	006000119463 006000119463	
					184.61.4145.6143	293.46
				082621-092421/31	006000094369 METER# 66864487 006000094369 METER# 6864887 ~	
					184.61.4145.6143	503.23
				082621-092421/32	006000094676 METER# 56131695 006000094676 METER# 6131695 ~	
					124.61.4141.6143	125.51
				082621-092421/33	006000094675 METER# 56338247 006000094675 METER# 6338247~	
					124.61.4141.6143	33.89
				082621-092421/34	006000119459 006000119459	
					184.61.4145.6143	954.31
				082621-092421/40	006000108342 METER# 8112108 006000108342 meter# 8112108	
					110.61.4142.6143	98.42
				082621-092421/41	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD	
					124.61.4141.6143	98.42

715655	10/7/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				082621-092421/42	006000108531 METER# 8113156		
					006000108531 METER# 8113156		
					OLD		
					110.61.4142.6143		334.39
				082621-092421/43	006000097663 METER# 66864480		
					006000097663 METER# 6864480~		
					184.61.4145.6143		98.42
				082621-092421/44	006000097614 METER# 68747771		
					006000097614 METER# 8747771 ~		
					184.61.4145.6143		98.42
				082621-092421/45	006000097613 METER# 68193521		
					006000097613 METER# 8193521 ~		
					184.61.4145.6143		98.42
				082621-092421/46	006000108353 METER# 8112106		
					006000108353 METER# 8112106		
					OLD		
					124.61.4141.6143		98.42
				082621-092421/47	006000108352 METER # 8112109		
					006000108352 METER # 8112109		
					OLD		
					184.61.4145.6143		422.47
				082621-092421/48	006000108351 METER# 8112104		
					006000108354 METER# 8112104		
					OLD		
					184.61.4145.6143		98.42
				082621-092421/49	006000094681 METER# 58653554		
					006000094681 METER# 8653554~		
					184.61.4145.6143		736.42
				082621-092421/50	006000094679 METER# 67680755		
					006000094679 METER# 7680755 ~		
					184.61.4145.6143		98.42
				082621-092421/51	006000094677 METER# 69468910		
					006000094677 METER# 69468910		
					OLD		
					124.61.4141.6143		98.42
				082621-092421/52	006000094644 METER# 64748911		
					006000094644 METER# 4748911 ~		
					184.61.4145.6143		98.42

Voucher ID	Date	Vendor	Description	Amount
715655	10/7/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			082621-092421/53	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	123.49
			082621-092421/54	
			006000119453	
			006000119453	
			184.61.4145.6143	941.77
			082621-092421/55	
			006000119464	
			006000119464	
			184.61.4145.6143	98.42
			082821-092821/10	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	61.50
			082821-092821/11	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.61.4145.6143	98.42
			082821-092821/12	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.61.4145.6143	98.42
			082821-092821/13	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.61.4145.6143	98.42
			082821-092821/14	
			006000100828 METER# 71401938	
			006000100828 METER# 71401938	
			OLD#	
			184.61.4145.6143	98.42
			082821-092821/15	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.61.4142.6143	204.72
			082821-092821/16	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.61.4145.6143	574.71
			082821-092821/17	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.61.4145.6143	76.33

715655	10/7/2021	011046	011046 SUBURBAN WATER SYSTEMS INC (Continued)				Total :	44,405.88
715656	10/7/2021	012281	T-MOBILE	9461057249		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		1,770.00
							Total :	1,770.00
715657	10/7/2021	012281	T-MOBILE	092120-102020/50		962773831 962773831 375.31.3119.6145		1,556.50
							Total :	1,556.50
715658	10/7/2021	016497	TOWERSTREAM CORP	503021		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145		191.50
								191.50
							Total :	383.00
715659	10/7/2021	020227	UNITED MAINTENANCE SYSTEMS	14976		JUL'21 JANITORIAL SERVICES FOR CITY BUIL		
					22-00136	JANITORIAL SERVICES FOR CITY BUILDINGS 110.61.4144.6130		20,300.00
				15000		AUG'21 JANITORIAL SERVICES FOR CITY BUIL		
					22-00136	JANITORIAL SERVICES FOR CITY BUILDINGS 110.61.4144.6130		20,300.00
							Total :	40,600.00
715660	10/7/2021	011146	VALLEY LIGHT INDUSTRIES INC	33363		AUG'21 BUS SHELTERS MAINTENANCE Bus Shelter Cleaning.~ 122.61.5144.6120		6,079.67
					22-00031			6,079.67
							Total :	6,079.67
715661	10/7/2021	011550	VERIZON WIRELESS	9887717638		563567834-00004 563567834-00004 189.61.4160.6147		38.01
							Total :	38.01

715662	10/7/2021	011550	VERIZON WIRELESS	9887402284		272546366-00002 272546366-00002 189.61.4160.6147		35.02	
							Total :	35.02	
715663	10/7/2021	013727	WAGONER, PAM	SEP'21 CONTRACT SVC		SEP'21 CONTRACT SVC LINE DANCING SEP'21 CONTRACT SVC LINE DANCING 110.61.5180.6120		162.50	
							Total :	162.50	
715664	10/7/2021	018236	WARD, JESSE	JAN-JUN'21 MED HLTH		JAN-JUN'21 MED HLTH RMB JAN-JUN'21 MED HLTH RMB 110.31.3110.5160		1,572.00	
							Total :	1,572.00	
715665	10/7/2021	018237	WEISCHEDEL, WADE	JAN-JUN'21 MED HLTH		JAN-JUN'21 MED HLTH RMB JAN-JUN'21 MED HLTH RMB 110.31.3110.5160		2,135.04	
							Total :	2,135.04	
715666	10/7/2021	018724	WELLS FARGO FINANCIAL LEASING	5016874617		ENG COPIER LEASE S/N C737M610151			
					22-00041	ENG COPIER LEASE S/N C737M610151 110.71.4110.6424		231.05	
							Total :	231.05	
715667	10/7/2021	021385	WEX BANK	74531966		09/25/21 WEX GASOLINE STMT 09/25/21 WEX GASOLINE STMT 365.61.4170.6485		51,651.30	
							Total :	51,651.30	
715668	10/7/2021	014444	ZOLL MEDICAL CORP GPO	3363352		ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 21-22~ 110.32.3210.6233		303.86	
					22-00023		Total :	303.86	
97 Vouchers for bank code :								Bank total :	786,949.20
ap01									

97 Vouchers in this report

Total vouchers : 786,949.20

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	224,417.61
117	208,971.95
122	6,090.55
124	41,831.47
129	163.68
131	10.87
146	580.93
155	21,900.00
162	3,130.00
174	1,670.00
181	167.62
183	42.86
184	24,492.16
187	805.00
188	87,210.95
189	17,346.55
220	450.00
240	5,354.90
365	139,730.07
375	1,748.00
820	834.03
Grand Total	786,949.20
