

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717858	5/4/2022	019160 ALL CITY MANAGEMENT SVCS INC	77044		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	11,593.44
					Total :	11,593.44
717859	5/4/2022	011298 ALLISON MECHANICAL INC	79245		HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~	
				22-00005	110.61.4144.6130	425.38
					Total :	425.38
717860	5/4/2022	010045 ALLSTAR FIRE EQUIPMENT INC	239282		FIRE HELMETS FOR NEW HIRES EIGHT PHENIX FIRE HELMETS FOR NEW HIRES	
				22-00269	110.32.3210.6011	2,775.55
					Total :	2,775.55
717861	5/4/2022	017906 ALSCO INC	LLOS2111469		LAUNDRY SVC @ PD LAUNDRY SVC @ PD	
			LLOS2112607		110.31.3110.6225 LAUNDRY SVC @ PD LAUNDRY SVC @ PD	114.77
					110.31.3110.6225	114.77
					Total :	229.54
717862	5/4/2022	021029 ARROWHEAD FORENSICS	146329		FORENSIC SUPPLIES FORENSIC SUPPLIES	
					110.31.3110.6270	798.25
					Total :	798.25
717863	5/4/2022	010092 AT&T	18055288		9391064349 9391064349	
					375.31.3119.6145	307.40
					Total :	307.40

717864	5/4/2022	010092 AT&T CORP	420148	LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220	125.00	
			420160	LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220	300.00	
					Total :	425.00
717865	5/4/2022	017238 ATHENS SERVICES INC	12008135	MAR'22 SVC MAR'22 SVC 189.61.4160.6120	75.00	
					Total :	75.00
717866	5/4/2022	010103 B & K ELECTRIC CORP	S3168971.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 188.61.4152.6270	1,768.86	
					Total :	1,768.86
717867	5/4/2022	010177 CA STATE-DEPT OF JUSTICE	576630	JAN-MAR'22 MISC SVCS JAN-MAR'22 MISC SVCS 110.31.3110.6110	1,876.98	
					Total :	1,876.98
717868	5/4/2022	019886 CAL MICRO RECYCLING	2200702	ELECTRONIC WASTE COLLECTION & RECYCLING 22-00066 ELECTRONIC WASTE COLLECTION & RECYCLING 129.61.4188.6167	802.50	
					Total :	802.50
717869	5/4/2022	021230 CANON FINANCIAL SERVICES INC	28384787	PLANNING CANON PRINTER LEASE 22-00155 Planning Lease of Canon 65PPM 110.71.2110.6424	344.93	
					Total :	344.93
717870	5/4/2022	016201 CBE/CELL BUSINESS EQUIP INC, AK	5019755362	FIN CELL BUS EQUIP LEASE SHARP 22-00006 Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
					Total :	239.81

717871	5/4/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5019467321	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	72.64
					22-00077	RICOH COPIER LEASE 189.61.4160.6424	72.64
Total :							217.91
717872	5/4/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2488947	22-00078	CITY YARD RICOH COPIER MAINT CITY YARD RICOH COPIER MAINTENANCE~ 110.61.5161.6330	62.45
					22-00078	RICOH COPIER MAINTENANCE 124.61.4151.6330	58.15
					22-00078	RICOH COPIER MAINTENANCE 129.61.4188.6330	36.61
					22-00078	RICOH COPIER MAINTENANCE 189.61.4160.6330	58.14
Total :							215.35
717873	5/4/2022	010212	CHARTER COMMUNICATIONS	4724-4/11/22		4/11-5/10/22 - 8245100151125479 8245100151125479 110.11.1340.6145	147.97
Total :							147.97
717874	5/4/2022	010212	CHARTER COMMUNICATIONS	2469-4/8/22		4/8-5/7/22 - 8245100151575343 8245100151575343 242.61.5167.6120	123.80
Total :							123.80
717875	5/4/2022	010212	CHARTER COMMUNICATIONS	5049-4/9/22		4/9-5/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145	119.98
Total :							119.98
717876	5/4/2022	011841	COMPRESSED AIR SPECIALTIES INC	39533		COMPLETE ANNUAL SVC~ COMPLETE ANNUAL SVC~ 110.32.3210.6329	5,399.46

717876	5/4/2022	011841	011841 COMPRESSED AIR SPECIALTY (Continued)				Total :	5,399.46
717877	5/4/2022	010296	CUSTOM SIGNS INC	13483		SIGNS SIGNS 124.61.4151.6254	Total :	1,031.94
717878	5/4/2022	010304	DANIELS TIRE SERVICE CORP	200442414	22-00127	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES 365.61.4170.6329	Total :	3,222.77
717879	5/4/2022	019734	DASH PLATFORM	INV00635557	22-00111	DASH SPORTS SYSTEM SUBSCRIPTION 21-22 DASH Platform Public Services Sports 110.11.1340.6120		2,777.70
				INV00692757	22-00111	DASH SPORTS SYSTEM SUBSCRIPTION 21-22 DASH Platform Public Services Sports 110.11.1340.6120	Total :	2,748.00
717880	5/4/2022	014450	DEWEY PEST CONTROL	15013849		PEST CONTROL @ PAPPARRO PEST CONTROL @ PAPPARRO 110.31.3110.6560	Total :	75.00
717881	5/4/2022	014450	DEWEY PEST CONTROL	15037655		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	Total :	59.00
717882	5/4/2022	014450	DEWEY PEST CONTROL	15029542		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	Total :	52.00
717883	5/4/2022	014450	DEWEY PEST CONTROL	15029936		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		48.50

717883	5/4/2022	014450	014450 DEWEY PEST CONTROL	(Continued)				Total :	48.50
717884	5/4/2022	010339	DFM ASSOCIATES INC	47563	22-00260	2022 CA ELECTIONS CODE BOOK 2022 California Election Code Book 110.12.1210.6210		Total :	81.51
717885	5/4/2022	012331	EMERGENCY RESPONSE	T2022-222		CRIME SCENE CLEANING - JAIL CRIME SCENE CLEANING - JAIL 110.31.3110.6110		Total :	750.00
717886	5/4/2022	021531	EMERGENT BATTERY TECH INC	40392		BATTERIES BATTERIES 110.32.3210.6329		Total :	723.23
717887	5/4/2022	015518	FREEMAN, KEITH	042722		RMB SWAT LASER RANGEFINDER BINOCULARS RMB SWAT LASER RANGEFINDER BINOCULARS 155.31.3110.6220		Total :	2,338.16
717888	5/4/2022	010458	GENTRY BROTHERS INC	5/21-00286	21-00286	FY 2020-21 RESIDENTIAL REHABILITATION PR FY 2020-21 residentail street 237.80.7005.7200 GENTRY BROS RETENTION 237.21300		Total :	38,372.36
717889	5/4/2022	020986	GLAAC BSA-EXPLORING	WCPD4990422		2022 EXPLORING POST RENEWAL 2022 EXPLORING POST RENEWAL 110.31.3110.6030		Total :	-1,918.62
717890	5/4/2022	012093	GONZALEZ, ERIC	042622		RMB PARA LIC RENEWAL RMB PARA LIC RENEWAL 110.32.3210.6110		Total :	915.00
								Total :	250.00

717891	5/4/2022	011845	HI WAY SAFETY INC	127579	HI-WAY SAFETY SUPPLIES HI-WAY SAFETY SUPPLIES 110.61.4147.6270		2,136.50
						Total :	2,136.50
717892	5/4/2022	010502	HOME DEPOT INC	0515336	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		80.92
				0614981	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		394.30
				5511370	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6210		57.29
				6025092	HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270		30.84
				7511153	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		40.36
				8460113	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		22.03
				8740781	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4141.6270		70.52
				9020656	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		484.14
				9533496	HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270		469.76
				9533525	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		147.62
						Total :	1,797.78
717893	5/4/2022	010503	HOSE-MAN INC	2400996-0001-02	HOSES & FITTINGS HOSES & FITTINGS 110.61.4142.6270		84.30

717893	5/4/2022	010503	010503 HOSE-MAN INC	(Continued)			Total :	84.30
717894	5/4/2022	015702	HWANG, ROGER	APR'22 CONTRACT SVC		APR'22 CONTRACT SVC LINE DANCING		
				APR'22 CONTRACT SVCA		APR'22 CONTRACT SVC LINE DANCING 110.61.5180.6120		292.50
						APR'22 CONTRACT SVC LINE DANCING APR'22 CONTRACT SVC LINE DANCING 110.61.5180.6120	Total :	406.25
								698.75
717895	5/4/2022	021416	IBI GROUP	10014439	22-00118	TRANSIT SERVICE EVALUATION Consultant Services to conduct Transit 121.61.5140.6110	Total :	9,825.50
								9,825.50
717896	5/4/2022	015739	IMS ICE SYSTEMS REFRIGERATION	51338	22-00254	WALK IN REFRIGERATOR - SR CTR - MEALS PR Emergency replacement of outdoor and 225.61.5121.6120	Total :	8,385.77
								8,385.77
717897	5/4/2022	010645	JONES & MAYER	104836		MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 820.22.2210.6111		42.20
				109048		MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6178		1,477.00
				109049		MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6111		2,061.40
				109057		MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6111		1,445.52

Voucher List
City of West Covina

717897	5/4/2022	010645 JONES & MAYER	(Continued)		
			109058	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6111	835.45
			109059	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6111	2,384.30
			109063	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6111	69.43
			109065	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 131.22.2232.6120	886.20
			109071	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6113	84.40
			109074	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6178	168.80
			109078	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6178	358.70
			109079	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 815.22.2210.6111	168.80
			109080	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6178	548.60
			109081	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 815.22.2210.6111	780.70
			109082	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6111	21.10
			109084	MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6111	3,128.20

717897	5/4/2022	010645	JONES & MAYER	(Continued) 109087		MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6111	105.50
				109132		MAR'22 LEGAL SVCS RETAINER MAR'22 LEGAL SVCS RETAINER 110.11.1140.6178	30,000.00
						Total :	44,566.30
717898	5/4/2022	010597	KEYSTONE UNIFORMS CORP	068576		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	33.02
				068578		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	72.70
						Total :	105.72
717899	5/4/2022	017634	KJSERVICES ENVIRONMENTAL	2406		USED OIL COLLECTION/FILTER EXCHANGE PROG	
					22-00174	Used oil collection/filter exchange 149.61.4180.6120	1,666.96
						Total :	1,666.96
717900	5/4/2022	021532	LA CENTER FOR ALCOHOL & DRUG	1(APRIL 2022)		LA CADA - HOMELESS SERVICES	
					22-00273	Homeless Services based on Agreement 240.61.2255.6120	13,888.89
					22-00273	Homeless Services based on Agreement 179.61.2255.6120	6,944.44
						Total :	20,833.33
717901	5/4/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAR'22 ANIMAL CONTRL		MAR'22 ANIMAL CONTROL MAR'22 ANIMAL CONTROL 110.61.5190.6130	43,135.11
						Total :	43,135.11
717902	5/4/2022	011251	LIFE ASSIST	1193441		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	14,725.27
					22-00018		

717902	5/4/2022	011251	LIFE ASSIST	(Continued)				
				1196407	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	4,005.26	
				1196722	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	245.28	
				1199476	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	82.13	
				1199817	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	427.50	
						Total :	19,485.44	
717903	5/4/2022	017011	LONG BEACH BMW MOTORCYCLES	43176		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	2,170.56	
						Total :	2,170.56	
717904	5/4/2022	021083	M COACH	11902	22-00129	MCOACH - RECREATIONAL TRANSIT Recreation Transit Charter Bus - Year 3 122.61.5145.6120	1,286.00	
						Total :	1,286.00	
717905	5/4/2022	019257	MAK FIRE PROTECTION ENG & CONS	022522	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	140.00	
				030822	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	1,960.00	

717905	5/4/2022	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)				
				031122	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		140.00
				040122	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		1,260.00
				040422	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		840.00
				040622	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		70.00
				041122	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		140.00
				041822	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		490.00
							Total :	5,040.00
717906	5/4/2022	021533	MCA DIRECT LLC	2022093		ELECTION MATERIALS ELECTION MATERIALS		
						110.12.1210.6210		52.56
							Total :	52.56
717907	5/4/2022	021534	MCCANN, KRISTEN	042722		3/7-3/25/22 PUB SAFETY DIS MLS/MILEAGE		
						3/7-3/25/22 PUB SAFETY DIS MLS/MILEAGE		
						110.31.3110.6018		103.65
						3/7-3/25/22 PUB SAFETY DIS MLS/MILEAGE		
						110.31.3110.6050		379.08

717907	5/4/2022	021534	021534 MCCANN, KRISTEN	(Continued)			Total :	482.73
717908	5/4/2022	013457	MERCADO & SON PEST CONTROL	60774		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	Total :	106.00
717909	5/4/2022	010713	MERRITT'S ACE HARDWARE	128021		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6270		19.23
				128081		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270	Total :	44.98
								64.21
717910	5/4/2022	020926	MINER LTD	5310502528		DOOR REPAIR DOOR REPAIR 110.32.3210.6130	Total :	591.64
								591.64
717911	5/4/2022	021263	MOBILE ID SOLUTIONS INC	73806		ID CARDS ID CARDS 110.32.3210.6270	Total :	372.69
								372.69
717912	5/4/2022	013322	MODERN MARKETING INC	MMI145434		NITRILE GLOVES NITRILE GLOVES 110.31.3110.6225	Total :	1,454.21
								1,454.21
717913	5/4/2022	018821	MV PUBLIC TRANSPORTATION INC	117953		RECREATIONAL TRANSIT		
					22-00054	Recreational Transit. Agreement 122.61.5145.6120		8,312.20
				118148		MAR'22 SHUTTLE - RED + BLUE LINES		
					22-00051	Red/Blue Fixed Route Shuttle - 122.61.5142.6120		12,271.99
					22-00051	Red/Blue Fixed Route Shuttle - 224.61.5142.6120		8,161.90

Voucher #	Date	Vendor	Account	Code	Description	Amount
717913	5/4/2022	018821 MV PUBLIC TRANSPORTATION INC	(Continued)			
			118149	22-00053	MAR'22 SHUTTLE - GREEN LINE Green Line. Agreement approved by City	
					122.61.5148.6120	23,258.78
			118149-1	22-00051	MAR'22 SHUTTLE - RED + BLUE LINES Red/Blue Fixed Route Shuttle -	
					122.61.5142.6120	9,034.49
				22-00051	Red/Blue Fixed Route Shuttle -	
					224.61.5142.6120	6,008.68
				22-00052	Dial-A-Ride Service. Agreement	
					122.61.5143.6120	15,043.17
				22-00053	Green Line. Agreement approved by City	
					122.61.5148.6120	15,043.17
			118177	22-00052	MAR'22 DIAL-A-RIDE Dial-A-Ride Service. Agreement	
					122.61.5143.6120	12,763.91
					Total :	109,898.29
717914	5/4/2022	016347 NAPA AUTO PARTS	5014-785045		AUTO PARTS AUTO PARTS	
					110.32.3210.6329	414.05
					Total :	414.05
717915	5/4/2022	010794 OFFICE DEPOT	234799865001	22-00106	CITYWIDE CONTRACT PRINTING Public Services/Comm Svc Div	
					110.61.5110.6214	70.63
			235266948001		OFFICE SUPPLIES OFFICE SUPPLIES	
					110.11.1120.6210	50.79
			236608211001		OFFICE SUPPLIES OFFICE SUPPLIES	
					110.32.3210.6210	39.40
			236765055001	22-00106	CITYWIDE CONTRACT PRINTING Public Services/Comm Svc Div	
					110.61.5110.6214	512.35

717915	5/4/2022	010794	OFFICE DEPOT	(Continued) 236863792001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	59.10	
				237773190001	22-00106	CITYWIDE CONTRACT PRINTING Public Services/Comm Svc Div 110.61.5110.6214	453.22	
				237838838001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6331	715.89	
				237844373001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	68.46	
							Total :	1,969.84
717916	5/4/2022	016093	PALAGANAS, CHRIS	042722		RMB ORAL BOARD FOOD RMB ORAL BOARD FOOD 110.31.3110.6050	247.90	
							Total :	247.90
717917	5/4/2022	015366	PARS	50415		FEB'22 REP FEES - SQ-REP07A FEB'22 REP FEES - SQ-REP07A 110.13.1310.6342	2,268.87	
				50416		FEB'22 REP FEES - SQ-REP07B FEB'22 REP FEES - SQ-REP07B 110.13.1310.6342	2,268.87	
							Total :	4,537.74
717918	5/4/2022	021496	PEERLESS NETWORK INC	4552		MAR'22 SVC CITYOFWE1562 MAR'22 SVC CITYOFWE1562 110.11.1340.6150	1,729.04	
							Total :	1,729.04
717919	5/4/2022	014386	POPULAR MECHANICS	2253057711 - 4/7/22		2022 SUBSCRIPTION 2022 SUBSCRIPTION 110.31.3110.6225	29.97	
							Total :	29.97
717920	5/4/2022	013915	PROFORCE LAW ENFORCEMENT	472259		19 BULLETPROOF VESTS FOR WCPD		

Voucher #	Date	Account #	Description	Continuation	Item #	Description	Amount
717920	5/4/2022	013915	PROFORCE LAW ENFORCEMENT	(Continued)	22-00142	SBA HW68 L-III A7 male panel sets, 155.31.3110.6220	1,382.70
						Sales Tax 155.31.3110.6220	131.36
		472840			22-00169	20 RIFLE UPPERS FOR WCPD SWAT Daniel Defense #23-004-13150, per quote	
						155.31.3110.6220	4,266.64
		477428				Sales Tax 155.31.3110.6220	405.33
		481173				POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	1,667.77
		481697				POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	380.79
						110.31.3110.6011	121.69
						Total :	8,356.28
717921	5/4/2022	014602	QUADIENT DBA NEOFUNDS	4/10/22	22-00084	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	3,243.43
						Total :	3,243.43
717922	5/4/2022	013951	QUADIENT LEASING/ NEOPOST INC	N9346320		4/30-7/29/22 SVC 4/30-7/29/22 SVC 110.13.1310.6130	504.29
						Total :	504.29
717923	5/4/2022	019878	RE SCHULTZ CONSTRUCTION INC	1/22-00258	22-00258	PARKS PLAYGROUND RESURFACING Rubberized playground surfacing 143.80.7004.7700	148,344.50
						RE SCHULTZ RETENTION 143.21300	-7,417.22
						Total :	140,927.28

717924	5/4/2022	018673	RED DOT UNIFORMS	81567		STAFF UNIFORMS		
						STAFF UNIFORMS		
						146.61.5186.6011	231.05	
				81825		STAFF UNIFORMS		
						STAFF UNIFORMS		
						110.61.5161.6120	473.05	
				81837		STAFF UNIFORMS		
						STAFF UNIFORMS		
						110.61.5180.6011	148.48	
						Total :	852.58	
717925	5/4/2022	021473	REVENUE & COST SPECIALISTS LLC	9041	22-00215	MUNICIPAL FEE STUDY		
						Municipal Fee Study with Revenue		
						and		
						110.12.1210.6110	10,560.00	
						Total :	10,560.00	
717926	5/4/2022	017138	RODRIGUEZ, BRYAN	042722		RMB SWAT EQUIP BAG		
						RMB SWAT EQUIP BAG		
						155.31.3110.6220	439.90	
						Total :	439.90	
717927	5/4/2022	019063	SADA SYSTEMS INC	INV150043		DEC'21 MAPS PLATFORM USAGE		
						DEC'21 MAPS PLATFORM USAGE		
						117.31.3119.6272	805.09	
						Total :	805.09	
717928	5/4/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	AO-19113135		FLD TRNG OFFICER		
						FLD TRNG OFFICER		
						110.31.3110.6018	100.00	
						Total :	100.00	
717929	5/4/2022	010954	SAN DIEGO POLICE EQUIPMENT CO	651679		POLICE EQUIP		
						POLICE EQUIP		
						110.31.3110.6221	1,630.05	
						Total :	1,630.05	
717930	5/4/2022	021365	SILYNX COMMUNICATIONS INC	2174539		CUSTOM CABLE ADAPTERS FOR		
						SWAT HEADSETS		

717930	5/4/2022	021365	SILYNX COMMUNICATIONS INC	(Continued)			
					22-00220	CA0117-103 Silyn Motorola cable	
						155.31.3110.6220	3,140.69
					22-00220	Freight	
						155.31.3110.6220	28.75
						Sales Tax	
						155.31.3110.6220	298.37
						Total :	3,467.81
717931	5/4/2022	010992	SMART & FINAL IRIS CO	260822		DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						146.61.5186.6158	220.88
				367777		DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						110.61.5180.6270	35.26
				555022		DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						146.61.5186.6158	381.65
				748699		DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						146.61.5186.6158	171.05
						Total :	808.84
717932	5/4/2022	010999	SO CALIF EDISON COMPANY	021622-031722/CONS1		600001503510	

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	18.00
					8001767805~	
					188.61.4152.6142	570.77
					8002058470~	
					184.61.4145.6142	18.00
					8003976441~	
					110.61.4142.6142	18.00
					8002032532~	
					184.61.4145.6142	18.00
					8002433095~	
					124.61.4150.6142	58.19
					8002032772~	
					184.61.4145.6142	18.00
					8002033268~	
					184.61.4145.6142	18.00
					8002433337~	
					124.61.4150.6142	49.96
					8002057604~	
					184.61.4145.6142	18.00
					8002433577~	
					124.61.4150.6142	71.16
					8002058054~	
					184.61.4145.6142	76.45
					8002433795~	
					124.61.4150.6142	248.54
					8002434082~	
					124.61.4150.6142	52.71
					8002434319~	
					124.61.4150.6142	69.35
					8002444116~	
					124.61.4150.6142	52.71
					8001767046~	
					124.61.4150.6142	22.86
					8002444401~	
					124.61.4150.6142	66.95
					8002455229~	
					124.61.4150.6142	22.24

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001767505~	
					124.61.4141.6142	17.48
					8003414036~	
					186.61.4145.6142	18.73
					8001576365~	
					184.61.4145.6142	18.11
					8003187242~	
					110.61.4142.6142	760.36
					8002058908~	
					184.61.4145.6142	42.31
					8004836396~	
					184.61.4145.6142	35.73
					8001768016~	
					124.61.4150.6142	22.24
					8002059141~	
					184.61.4145.6142	17.89
					8003466417~	
					110.61.4142.6142	179.36
					8002059545~	
					184.61.4145.6142	18.00
					8000761452~	
					110.32.3210.6142	764.27
					8001805287~	
					124.61.4150.6142	60.21
					8001954590~	
					184.61.4145.6142	27.72
					8001654680~	
					110.61.4142.6142	1,961.09
					8002006486~	
					184.61.4145.6142	18.11
					8002375069~	
					124.61.4150.6142	34.02
					8001654855~	
					110.61.4142.6142	599.28
					8002006704~	
					184.61.4145.6142	52.98
					8001954830~	
					184.61.4145.6142	54.75

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004804534~	
					186.61.4145.6142	18.11
					8002007296~	
					181.61.4145.6142	18.00
					8003461369~	
					186.61.4145.6142	18.11
					8002375999~	
					124.61.4150.6142	28.74
					8001980843~	
					184.61.4145.6142	80.47
					8002007701~	
					181.61.4145.6142	75.32
					8002376446~	
					124.61.4150.6142	61.23
					8001662714~	
					110.32.3210.6142	147.89
					8001981043~	
					181.61.4145.6142	18.22
					8002008191~	
					181.61.4145.6142	62.77
					8002376724~	
					124.61.4150.6142	55.33
					8001662977~	
					124.61.4151.6142	61.61
					8002377413~	
					124.61.4150.6142	84.79
					8004001351~	
					124.61.4141.6142	18.00
					8002074047~	
					124.61.4150.6142	55.95
					8003652156~	
					110.61.4142.6142	129.21
					8001339003~	
					124.61.4141.6142	18.00
					8000374204~	
					110.61.4142.6142	66.29
					8001806891~	
					124.61.4150.6142	49.05

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002074304~	
					184.61.4145.6142	25.10
					8000591308~	
					124.61.4141.6142	18.00
					8002080022~	
					184.61.4145.6142	41.36
					8001800446~	
					187.61.4145.6142	18.35
					8002080332~	
					124.61.4141.6142	18.11
					8001807588~	
					124.61.4150.6142	115.39
					8001697752~	
					124.61.4150.6142	86.19
					8002080811~	
					184.61.4145.6142	18.93
					8001533641~	
					124.61.4150.6142	56.16
					8002082634~	
					184.61.4145.6142	18.22
					8003505731~	
					124.61.4141.6142	18.00
					8001435136~	
					124.61.4141.6142	36.25
					8002083108~	
					124.61.4150.6142	59.00
					8005017230~	
					190.22.2231.6142	1,010.44
					8002083570~	
					110.61.4142.6142	107.03
					8001808878~	
					124.61.4150.6142	46.22
					8003027616~	
					124.61.4141.6142	17.48
					8002083872~	
					110.61.4142.6142	168.90
					8002253406~	
					124.61.4150.6142	58.58

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002150571~	
					124.61.4141.6142	18.00
					8001809338~	
					110.61.4142.6142	82.18
					8004155765~	
					110.61.4142.6142	1,186.12
					8002152090~	
					124.61.4150.6142	59.63
					8000737935~	
					110.61.4142.6142	673.73
					8003113968~	
					124.61.4141.6142	18.11
					8001809837~	
					124.61.4150.6142	60.84
					8000281212~	
					110.61.4142.6142	251.55
					8002153937~	
					124.61.4150.6142	70.57
					8002627182~	
					110.61.4142.6142	240.14
					8002154922~	
					124.61.4141.6142	18.00
					8004011729~	
					181.61.4145.6142	18.86
					8001821319~	
					110.61.4142.6142	135.90
					8002179720~	
					124.61.4150.6142	22.24
					8004436191~	
					110.61.4142.6142	87.25
					8002179920~	
					124.61.4151.6142	39.26
					8001834517~	
					110.61.4142.6142	646.78
					8002190721~	
					124.61.4150.6142	48.43
					8002190942~	
					124.61.4150.6142	67.14

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001834975~	
					110.61.4142.6142	400.88
					8002231096~	
					124.61.4150.6142	61.83
					8002231593~	
					124.61.4150.6142	60.84
					8001845630~	
					182.61.4145.6142	18.73
					8002231833~	
					124.61.4150.6142	72.79
					8002232044~	
					124.61.4141.6142	20.30
					8001858249~	
					184.61.4145.6142	18.73
					8000333407~	
					110.61.4142.6142	185.69
					8002047410~	
					110.61.4140.6142	58.94
					8002232521~	
					124.61.4141.6142	18.64
					8001858473~	
					182.61.4145.6142	20.73
					8002233132~	
					124.61.4150.6142	67.73
					8004601945~	
					187.61.4145.6142	18.86
					8002233410~	
					124.61.4150.6142	61.43
					8001858707~	
					184.61.4145.6142	18.11
					8002256435~	
					124.61.4150.6142	61.23
					8004548124~	
					124.61.4141.6142	17.48
					8002256929~	
					124.61.4150.6142	37.26
					8004826903~	
					184.61.4145.6142	17.89

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002210177~	
					184.61.4145.6142	18.11
					8002257414~	
					124.61.4150.6142	121.92
					8004349696~	
					181.61.4145.6142	18.22
					8002257642~	
					124.61.4150.6142	54.12
					8000060801~	
					184.61.4145.6142	31.84
					8001858918~	
					124.61.4150.6142	66.50
					8002257876~	
					124.61.4150.6142	55.54
					8003734152~	
					184.61.4145.6142	18.22
					8001585136~	
					186.61.4145.6142	18.73
					8002258093~	
					124.61.4150.6142	72.40
					8001888346~	
					124.61.4141.6142	18.17
					8002258319~	
					124.61.4150.6142	22.24
					8003427783~	
					186.61.4145.6142	19.25
					8004964196~	
					124.61.4151.6142	349.19
					8001889326~	
					124.61.4150.6142	109.30
					8001585852~	
					187.61.4145.6142	18.73
					8002267836~	
					124.61.4150.6142	54.54
					8001612430~	
					187.61.4145.6142	17.48
					8001889711~	
					124.61.4141.6142	31.06

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002268300~	
					124.61.4150.6142	56.47
					8001612973~	
					186.61.4145.6142	18.13
					8002269046~	
					124.61.4150.6142	58.44
					8001895269~	
					124.61.4141.6142	18.00
					8001614245~	
					186.61.4145.6142	18.73
					8002269619~	
					124.61.4141.6142	59.41
					8001625342~	
					184.61.4145.6142	17.89
					8001895438~	
					181.61.4145.6142	40.57
					8002269824~	
					124.61.4150.6142	18.00
					8001626938~	
					184.61.4145.6142	18.35
					8001895741~	
					181.61.4145.6142	18.64
					8002280145~	
					124.61.4150.6142	99.37
					8001627180~	
					184.61.4145.6142	18.00
					8000922002~	
					187.61.4145.6142	18.22
					8001637949~	
					110.61.4142.6142	154.70
					8002327978~	
					124.61.4150.6142	88.03
					8001638152~	
					110.61.4142.6142	91.34
					8001940112~	
					184.61.4145.6142	29.49
					8002328472~	
					124.61.4151.6142	39.44

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003400998~	
					124.61.4150.6142	40.19
					8001638414~	
					124.61.4150.6142	150.55
					8002337629~	
					124.61.4150.6142	50.87
					8001940897~	
					184.61.4145.6142	25.49
					8003984052~	
					124.61.4141.6142	18.00
					8002338496~	
					124.61.4150.6142	65.29
					8001638658~	
					110.61.4142.6142	896.22
					8001952955~	
					188.61.4152.6142	62.51
					8001981271~	
					181.61.4145.6142	17.48
					8002339305~	
					124.61.4150.6142	48.43
					8001638913~	
					110.32.3210.6142	384.33
					8001981473~	
					181.61.4145.6142	17.48
					8001953427~	
					184.61.4145.6142	64.82
					8002350643~	
					124.61.4150.6142	53.11
					8001639126~	
					110.61.4142.6142	223.17
					8001981766~	
					181.61.4145.6142	18.00
					8001953897~	
					184.61.4145.6142	54.98
					8002350963~	
					124.61.4150.6142	65.89
					8001639324~	
					110.61.4142.6142	22.78

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001982028~	
					184.61.4145.6142	239.62
					8002351355~	
					124.61.4150.6142	55.14
					8001954123~	
					184.61.4145.6142	53.02
					8001654243~	
					189.61.4160.6142	659.28
					8001982274~	
					184.61.4145.6142	18.00
					8002369363~	
					124.61.4150.6142	54.12
					8002432839~	
					124.61.4150.6142	58.17
					8002019459~	
					184.61.4145.6142	101.46
					8003485191~	
					186.61.4145.6142	18.02
					8001744888~	
					124.61.4141.6142	18.22
					8001756178~	
					124.61.4141.6142	32.84
					8002325658~	
					124.61.4150.6142	63.80
					8001928383~	
					184.61.4145.6142	79.00
					8001627386~	
					184.61.4145.6142	18.00
					8002325919~	
					124.61.4141.6142	18.11
					8001928882~	
					184.61.4145.6142	18.22
					8001627685~	
					184.61.4145.6142	18.00
					8002326235~	
					124.61.4150.6142	51.27
					8001635537~	
					184.61.4145.6142	18.11

717932	5/4/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002327101~	
					124.61.4150.6142	84.60
					8001929621~	
					184.61.4145.6142	81.62
					8003433728~	
					186.61.4145.6142	17.48
					8005102300~	
					110.61.4140.6142	19.20
					8001663524~	
					110.61.4142.6142	392.60
					8002405799~	
					124.61.4150.6142	57.36
					8002008408~	
					181.61.4145.6142	53.62
					8001705081~	
					124.61.4141.6142	18.00
					8002406328~	
					124.61.4150.6142	70.18
					8002008669~	
					181.61.4145.6142	38.55
					8001706200~	
					124.61.4141.6142	17.48
					8002407152~	
					124.61.4150.6142	55.95
					8002018137~	
					184.61.4145.6142	70.60
					8001706932~	
					124.61.4150.6142	71.58
					8002407673~	
					124.61.4150.6142	59.00
					8002018520~	
					184.61.4145.6142	101.51
					8001743407~	
					124.61.4141.6142	18.00
					8002407954~	
					124.61.4150.6142	50.06
					8002018748~	
					184.61.4145.6142	33.68

Voucher ID	Date	Account	Description	Amount
717932	5/4/2022	010999	SO CALIF EDISON COMPANY (Continued)	
			8001743637~	
			124.61.4150.6142	52.90
			8002408913~	
			124.61.4150.6142	58.60
			8002018990~	
			184.61.4145.6142	18.00
			8002019237~	
			184.61.4145.6142	18.00
			8001744376~	
			124.61.4150.6142	52.91
			Total :	21,558.40
717933	5/4/2022	010999	SO CALIF EDISON COMPANY	
			032422-042422/10	
			8000002729 - 700564822253	
			8000002729 - 700564822253~	
			110.61.4142.6142	762.56
			032422-042422/11	
			8001085571 - 700166290376	
			8001085571 - 700166290376~	
			124.61.4150.6142	69.08
			032422-042422/12	
			8000136213 - 700254199456	
			8000136213 - 700254199456~	
			124.61.4150.6142	70.97
			032422-042422/13	
			8001766251 - 700406508351	
			8001766251 - 700406508351~	
			110.61.4142.6142	228.83
			032422-042422/14	
			8004863011 - 700562493041	
			8004863011 - 700562493041~	
			110.61.4142.6142	303.31
			032422-042422/15	
			700713979557 - 8012703547~	
			700713979557 - 8012703547~	
			124.61.4152.6142	12.91
			Total :	1,447.66
717934	5/4/2022	011000	SO CALIF GAS CO	
			032322-042222/10	
			196 820 0439 5~	
			196 820 0439 5~	
			110.61.5161.6141	944.87
			032522-042522/10	
			FORD 052 017 9500 1	
			FORD 052 017 9500 1~	
			110.61.4140.6141	43.38

717934	5/4/2022	011000	SO CALIF GAS CO	(Continued)			
				032522-042522/11	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		90.80
				032522-042522/12	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		17.05
				032522-042522/13	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		15.29
				032522-042522/14	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		20.56
				032522-042522/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		57.43
						Total :	1,189.38
717935	5/4/2022	011010	SOUTH COAST AQMD	040722	ICE EM ELEC GEN DIESEL LATE FEES &		
					ICE EM ELEC GEN DIESEL LATE FEES &		
					365.61.4170.6120		248.60
						Total :	248.60
717936	5/4/2022	011046	SUBURBAN WATER SYSTEMS INC	032322-042122/20	006000098035 METER# 67489941		
					006000098035 METER# 67489941 (OLD)		
					184.61.4145.6143		39.25
				032322-042122/21	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.61.4145.6143		336.98
				032322-042122/22	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.61.4145.6143		125.60
						Total :	501.83
717937	5/4/2022	012281	T-MOBILE	3003514001	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		240.00

717937	5/4/2022	012281 T-MOBILE	(Continued) 9490026987		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	300.00	
			9490138614		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	330.00	
			9490237784		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	210.00	
						Total :	1,080.00
717938	5/4/2022	012281 T-MOBILE	022122-032022/30		968146430 968146430 110.14.1410.6147	99.16	
						Total :	99.16
717939	5/4/2022	016497 TOWERSTREAM CORP	528403		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50	
					BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50	
						Total :	383.00
717940	5/4/2022	021059 TRANSTECH ENGINEERS INC	DEC'21	22-00115	BUILDING & SAFETY SERVICES Building & Safety Services~ 110.71.4120.6120	193,894.97	
			NOV'21-A	22-00115	BUILDING & SAFETY SERVICES Building & Safety Services~ 110.71.4120.6120	103,887.62	
						Total :	297,782.59
717941	5/4/2022	011495 TYLER TECHNOLOGIES INC	045-373082	22-00217	FINANCE TYLER MUNIS Tyler Software (One-Time)~ 179.80.7003.7900	143,840.00	
			045-373088	22-00217	FINANCE TYLER MUNIS Tyler Software (First-Year) 179.80.7003.7900	173,046.00	
						Total :	316,886.00
717942	5/4/2022	021392 UNITED PACIFIC / APRO LLC	030122-033122		MAR'22 CAR WASH		

717942	5/4/2022	021392	UNITED PACIFIC / APRO LLC	(Continued)		MAR'22 CAR WASH 110.31.3110.6329		648.00
							Total :	648.00
717943	5/4/2022	011146	VALLEY LIGHT INDUSTRIES INC	33293	22-00031	JUN'21 BUS SHELTERS MAINTENANCE Bus Shelter Cleaning.~ 122.61.5144.6120		6,079.67
				43796	22-00031	MAR'22 BUS SHELTERS MAINTENANCE Bus Shelter Cleaning.~ 122.61.5144.6120		6,079.67
							Total :	12,159.34
717944	5/4/2022	011550	VERIZON WIRELESS	9903387051		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147		228.06
							Total :	228.06
717945	5/4/2022	011550	VERIZON WIRELESS	9903387053		563567834-00004 563567834-00004 189.61.4160.6147		38.01
							Total :	38.01
717946	5/4/2022	011550	VERIZON WIRELESS	9903055834		272546366-00002 272546366-00002 189.61.4160.6147		35.02
							Total :	35.02
717947	5/4/2022	013727	WAGONER, PAM	APR'22 CONTRACT SVC		APR'22 CONTRACT SVC LINE DANCING APR'22 CONTRACT SVC LINE DANCING 110.61.5180.6120		195.00
							Total :	195.00
717948	5/4/2022	018724	WELLS FARGO FINANCIAL LEASING	5019612867	22-00095	CM RICOH COPIER LEASE CM RICOH Copier Lease Year 5 of 5-Year 110.11.1120.6424		254.04

717948	5/4/2022	018724	018724 WELLS FARGO FINANCIAL LEASING (Ed)					Total :	254.04
717949	5/4/2022	021448	WILLIAMS SCOTSMAN INC	9012177234	22-00180	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900			2,786.78
				9012455435	22-00180	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900			5,086.28
				9012720454	22-00180	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900			5,086.28
				9012989959	22-00180	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900			5,086.28
				9013264769	22-00180	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900			5,086.28
				9013541345	22-00180	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900			5,097.23
								Total :	28,229.13
717950	5/4/2022	017822	WISE, SEAN	042622		RMB PRECISION TRNG 3/21-3/24/22 RMB PRECISION TRNG 3/21-3/24/22 110.32.3210.6551			442.00
								Total :	442.00
717951	5/4/2022	012762	WITTMAN ENTERPRISES LLC	22020275	22-00011	FEB'22 AMBULANCE BILLING FY 21-22 AMBULANCE BILLING SERVICE FY 21-22~ 110.32.3210.6120			8,437.59

717951	5/4/2022	012762	012762 WITTMAN ENTERPRISES LLC(Continued)				Total :	8,437.59
717952	5/4/2022	014444	ZOLL MEDICAL CORP GPO	3485533				
					22-00234	DEFIBRILLATORS AND MAINTENANCE FIVE X-SERIES ADVANCED 179.80.7003.7900		251,691.52
							Total :	251,691.52
95	Vouchers for bank code :		ap01				Bank total :	1,477,812.43
95	Vouchers in this report						Total vouchers :	1,477,812.43

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	498,651.16
117	805.09
121	9,825.50
122	109,173.05
124	8,059.90
129	911.75
131	886.20
143	140,927.28
146	1,110.63
149	1,666.96
155	15,985.46
179	603,751.09
181	415.73
182	39.46
184	2,394.72
186	165.29
187	91.64
188	2,472.66
189	938.09
190	1,010.44
224	14,170.58
225	8,385.77
237	36,453.74
240	13,888.89
242	669.38
365	3,471.37
375	498.90
815	949.50
820	42.20
Grand Total	1,477,812.43