

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718923	8/3/2022	021567 AEF SYSTEMS CONSULTING INC	2620		TYLER SOFTWARE UPGRADE PROJECT MGMT SVC	
				22-00320	Tyler Software Upgrade Project 179.80.7003.7900	1,860.00
					Total :	1,860.00
718924	8/3/2022	017906 ALSCO INC	LLOS2137338		LAUDRY SVC @ PD LAUDRY SVC @ PD 110.31.3110.6225	133.80
					Total :	133.80
718925	8/3/2022	019955 AMERICAN POWER WASH CORP	31834		JUN'22 CAR WASH PD JUN'22 CAR WASH PD 110.31.3110.6329	246.50
					Total :	246.50
718926	8/3/2022	010308 ARMAS, DANNY	072622		RMB ACTIVE SHOOTER TRNG SUPPLIES RMB ACTIVE SHOOTER TRNG SUPPLIES 110.31.3110.6210	115.42
					Total :	115.42
718927	8/3/2022	010092 AT&T	18424316		9391064480 9391064480 375.31.3119.6145	188.89
					Total :	188.89
718928	8/3/2022	010092 AT&T CORP	7276985666		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	111.81
					Total :	111.81
718929	8/3/2022	011394 AT&T MOBILITY	287291665613X071022		287291665613	

Voucher List
 City of West Covina

718929	8/3/2022	011394 AT&T MOBILITY	(Continued)	287291665613 110.32.3210.6147		1,878.90
					Total :	1,878.90
718930	8/3/2022	017238 ATHENS SERVICES INC	12502902	JUN'22 SVCS JUN'22 SVCS 189.61.4160.6120		75.00
					Total :	75.00
718931	8/3/2022	010100 AZUSA LIGHT & WATER	053122-070422/070	303-0070.300 303-0070.300 ~ 124.61.4141.6143		50.53
			053122-070422/102	303-0102.300 303-0102.300 ~ 124.61.4141.6143		50.53
			053122-070422/103	303-0103.300 303-0103.300~ 124.61.4141.6143		50.53
			053122-070422/150	303-0150.300 303-0150.300~ 124.61.4141.6143		50.53
			053122-070422/151	303-0151.300 303-0151.300 ~ 124.61.4141.6143		50.53
			053122-070422/199	303-0199.300 303-0199.300 ~ 124.61.4141.6143		50.53
			053122-070422/215	303-0215.300 303-0215.300 ~ 110.32.3210.6143		141.93
			053122-070422/228	303-0228.300 303-0228.300 ~ 124.61.4141.6143		80.32
			053122-070422/229	303-0229.300 303-0229.300 ~ 110.61.4142.6143		818.10
			053122-070422/260	303-0260.300 303-0260.300 ~ 110.61.4142.6143		87.20

718931	8/3/2022	010100	AZUSA LIGHT & WATER	(Continued)			
				053122-070422/265	303-0265.300		
					303-0265.300 ~		
					124.61.4141.6143		50.53
				053122-070422/359	303-0359-302~		
					303-0359-302~		
					124.61.4141.6143		598.24
				060122-070522/208	303-0208.300		
					303-0208.300 ~		
					110.61.4142.6143		4,549.96
				060122-070522/259	303-0259.300		
					303-0259.300 ~		
					110.61.4142.6143		4,736.69
						Total :	11,366.15
718932	8/3/2022	021526	BARNEYS BLENDS INC	3909	STABILIZER INFIELD MIX		
					STABILIZER INFIELD MIX		
					242.61.5167.6270		1,523.06
						Total :	1,523.06
718933	8/3/2022	010114	BEE REMOVERS	600356	BEE REMOVAL SVC @		
					WALNUTHAVEN		
					BEE REMOVAL SVC @		
					WALNUTHAVEN		
					188.61.4141.6130		165.00
						Total :	165.00
718934	8/3/2022	012821	BEN CLARK PUBLIC SAFETY	072622	8/10/22 REPORT WRITING		
					COURSE		
					8/10/22 REPORT WRITING		
					COURSE		
					110.31.3110.6050		105.00
						Total :	105.00
718935	8/3/2022	012894	BOUND TREE MEDICAL LLC	84581649	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233		233.33
						Total :	233.33
718936	8/3/2022	018502	BOWMAN, MATT	072622	K9 TRNG SOFTWARE SUB		

718936	8/3/2022	018502	BOWMAN, MATT	(Continued)		K9 TRNG SOFTWARE SUB 110.31.3110.6560	140.00
						Total :	140.00
718937	8/3/2022	012653	CA STATE-DEPT OF IND RELATIONS	E1891859SB		CONVEYANCE INVOICE 1 EAST CONVEYANCE INVOICE 1 EAST 110.61.4144.6270	225.00
						Total :	225.00
718938	8/3/2022	021584	CAL TECH COPIER INC.	CT-67307		SHARP MX-M904N S/N 25003255 LABOR SVC SHARP MX-M904N S/N 25003255 LABOR SVC 110.31.3110.6330	1,095.00
						Total :	1,095.00
718939	8/3/2022	015565	CARTER CONSTRUCTION CO	062722		DEMO 707 S LARK ELLEN DEMO 707 S LARK ELLEN 169.80.7004.7700	52,250.00
						Total :	52,250.00
718940	8/3/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2514368		PD COPIERS MAINTENANCE (FOUR) 22-00034 PD Copiers maintenance (account C8444) 110.31.3110.6330	17.50
				IN2514369		PD COPIERS MAINTENANCE (FOUR) 22-00034 PD Copiers maintenance (account C8444) 110.31.3110.6330	3.30
				IN2514371		22-00013 FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	206.36

Voucher #	Date	Account #	Vendor Name	Invoice #	Item #	Description	Amount	Total
718940	8/3/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2519463	22-00078	CITY YARD RICOH COPIER MAINT CITY YARD RICOH COPIER MAINTENANCE~ 110.61.5161.6330	76.68	
					22-00078	RICOH COPIER MAINTENANCE 124.61.4151.6330	71.39	
					22-00078	RICOH COPIER MAINTENANCE 129.61.4188.6330	44.95	
					22-00078	RICOH COPIER MAINTENANCE 189.61.4160.6330	71.39	
				IN2519467	22-00090	CM COPIER MAINTENANCE CM Copier maintenance for 110.11.1120.6330	133.64	
							Total :	625.21
718941	8/3/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020709449	23-00016	MAINT COPIER LEASE Maintenance RICOH MP-C4504ex COPIER 124.61.4151.6424	72.64	
					23-00016	RICOH COPIER LEASE 129.61.4188.6424	72.64	
					23-00016	RICOH COPIER LEASE 189.61.4160.6424	72.63	
							Total :	217.91
718942	8/3/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020751894	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Lease 110.61.5180.6424	137.98	
							Total :	137.98
718943	8/3/2022	010212	CHARTER COMMUNICATIONS	8843-7/12/22		7/12-8/11/22 - 8245100151340185 8245100151340185 110.32.3210.6130	196.83	
							Total :	196.83
718944	8/3/2022	010212	CHARTER COMMUNICATIONS	2130-7/18/22		7/18-8/17/22 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96	

718944	8/3/2022	010212	010212 CHARTER COMMUNICATIONS (Continued)				Total :	171.96
718945	8/3/2022	010212	CHARTER COMMUNICATIONS	7132-7/18/22	7/18-8/17/22 - 8245100151576465 8245100151576465 110.11.1340.6145		Total :	141.56
718946	8/3/2022	010223	CITRUS CAR WASH	JUN'22 CAR WASH PD	JUN'22 CAR WASH PD JUN'22 CAR WASH PD 110.31.3110.6329		Total :	235.90
718947	8/3/2022	010245	COASTLINE EQUIPMENT CORP	923859	EQUIPMENT REPAIR EQUIPMENT REPAIR 365.61.4170.6329		Total :	3,356.28
718948	8/3/2022	021192	CROSSROADS SOFTWARE INC	7286	DESKTOP CITATION MGMT APP DESKTOP CITATION MGMT APP 155.31.3110.6220		Total :	3,900.00
718949	8/3/2022	015596	DAVIS, CHRISTOPHER	063022	6/1-6/3/22 WILDLAND FIRING OP TRNG 6/1-6/3/22 WILDLAND FIRING OP TRNG 110.32.3210.6551		Total :	400.00
718950	8/3/2022	014450	DEWEY PEST CONTROL	15239596	PEST CONTROL @ QUEZADA PEST CONTROL @ QUEZADA 110.31.3110.6560		Total :	378.00
718951	8/3/2022	011676	EWING IRRIGATION	17200487 17345917	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 242.61.5167.6270 TURF SUPPLIES TURF SUPPLIES 242.61.5167.6270		Total :	559.54
							Total :	918.81

718952	8/3/2022	010410	FEDERAL EXPRESS CORPORATION	9-626-89184	COURIER SVC COURIER SVC 110.13.1310.6210	6.46	
				9-628-96803	COURIER SVC COURIER SVC 110.31.3110.6210	4.63	
						Total :	11.09
718953	8/3/2022	010412	FERGUSON ENTERPRISES INC	1516241	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	256.21	
				1524582	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	1,481.73	
				1535227	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	66.10	
				1543981	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	281.14	
				1555009	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	123.13	
				1557297	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	234.69	
				1557364	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	357.94	
				1572341	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	46.27	
				CM042913	6/30/22 PLUMBING / ELEC SUPPLIES 6/30/22 PLUMBING / ELEC SUPPLIES 110.61.4144.6270	-281.14	
						Total :	2,566.07

718954	8/3/2022	019695 FLORES, SHERARD	063022		6/1-6/2/22 FIRELINE EMT/PARA COURSE 6/1-6/2/22 FIRELINE EMT/PARA COURSE 110.32.3210.6551	200.00	
						Total :	200.00
718955	8/3/2022	010458 GENTRY BROTHERS INC	6-FINAL		FY 2020-21 RESIDENTIAL REHABILITATION PR		
				21-00286	Pedestrian safety improvements at Lark 224.80.7005.7200	8,951.59	
				21-00286	FY 2020-21 residentail street 237.80.7005.7200	40,333.41	
					GENTRY BROTHERS RETENTION 237.21300	-2,464.25	
						Total :	46,820.75
718956	8/3/2022	010483 HAAKER EQUIPMENT CO INC	W71940		REPAIRS TO SEWER CAMERA TRUCK 130		
				22-00309	Repairs to Sewer Camera Truck 130~ 189.61.4160.6330	6,128.26	
						Total :	6,128.26
718957	8/3/2022	021590 HANDY, LISA	071322		ICE CREAM SOCIAL ICE CREAM SOCIAL 110.14.1410.6210	7.76	
						Total :	7.76
718958	8/3/2022	010502 HOME DEPOT INC	2044890		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270	603.77	
			2343574		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	45.57	
			2531782		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270	184.81	

Voucher Number	Date	Vendor	Description	Amount
718958	8/3/2022	010502 HOME DEPOT INC	(Continued)	
			2531797	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			242.61.5167.6270	72.42
			3024385	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			242.61.5167.6270	792.64
			5612450	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.32.3210.6270	821.55
			6084477	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.32.3210.6270	30.22
			6542241	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4144.6270	122.08
			6622730	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	120.54
			7343410	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			179.80.7003.7900	662.60
			7511544	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4144.6270	413.90
			7511545	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	405.84
			7520530	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	63.46
			8520409	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.32.3210.6270	95.57
			9511867	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	87.58
			Total :	4,522.55

718959	8/3/2022	017829 IK CONSULTING LLC	IK-WC0622		PERMITS PLUS OCT 2021 FEES UPDATE		
				22-00197	Permits Plus Oct 2021 Fees Update		
					110.11.1340.6130		290.00
						Total :	290.00
718960	8/3/2022	010645 JONES & MAYER	110683		JUN'22 LEGAL SVCS - AT&T		
					JUN'22 LEGAL SVCS - AT&T		
					110.11.1140.6111		967.10
			110684		JUN'22 LEGAL SVCS - ATHENS		
					JUN'22 LEGAL SVCS - ATHENS		
					110.11.1140.6111		844.00
			110692		JUN'22 LEGAL SVCS - COMM DEV		
					JUN'22 LEGAL SVCS - COMM DEV		
					110.11.1140.6111		1,066.00
			110694		JUN'22 LEGAL SVCS - COVID 19		
					JUN'22 LEGAL SVCS - COVID 19		
					110.11.1140.6111		84.40
			110697		JUN'22 LEGAL SVCS - ELECTIONS		
					JUN'22 LEGAL SVCS - ELECTIONS		
					110.12.1210.6118		126.60
			110701		JUN'22 LEGAL SVCS - GAUCHO GRILL		
					JUN'22 LEGAL SVCS - GAUCHO GRILL		
					131.22.2232.6120		389.80
			110704		JUN'22 LEGAL SVCS - HEALTH DEPT		
					JUN'22 LEGAL SVCS - HEALTH DEPT		
					110.11.1140.6111		189.90
			110710		JUN'22 LEGAL SVCS - SA 700/750 PADS		
					JUN'22 LEGAL SVCS - SA 700/750 PADS		
					815.22.2210.6111		42.20

718960	8/3/2022	010645 JONES & MAYER	(Continued)			
			110711	JUN'22 LEGAL SVCS - SA WATER TANK		
				JUN'22 LEGAL SVCS - SA WATER TANK		
				815.22.2210.6111		189.90
			110712	JUN'22 LEGAL SVCS - SAFEWAY/BOB TOW		
				JUN'22 LEGAL SVCS - SAFEWAY/BOB TOW		
				110.11.1140.6111		42.20
			110714	JUN'22 LEGAL SVCS - SPCL PROJECT		
				JUN'22 LEGAL SVCS - SPCL PROJECT		
				110.11.1140.6111		8,883.10
			110731	JUN'22 LEGAL SVCS - RETAINER		
				JUN'22 LEGAL SVCS - RETAINER		
				110.11.1140.6178		30,000.00
				Total :		42,825.20
718961	8/3/2022	012368 KING BOLT CO	70502	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				124.61.4151.6254		75.26
				Total :		75.26
718962	8/3/2022	010621 LA COUNTY-DEPT OF PUBLIC WORKS	22061307330	MAY'22 LABOR & EQUIP		
				MAY'22 LABOR & EQUIP		
				124.61.4150.6130		146.99
				Total :		146.99
718963	8/3/2022	010510 LANDSCAPE WAREHOUSE	6099714	LANDSCAPE MTLs		
				LANDSCAPE MTLs		
				124.61.4151.6250		1,168.52
				Total :		1,168.52
718964	8/3/2022	010872 LINDE GAS & EQUIPMENT INC	10492911	INDUSTRIAL SUPPLIES		
				INDUSTRIAL SUPPLIES		
				110.32.3210.6233		14.40

718964	8/3/2022	010872	LINDE GAS & EQUIPMENT INC	(Continued) 11128114		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270		35.52
							Total :	49.92
718965	8/3/2022	012276	MARIN CONSULTING ASSOCIATES	12312		4/18-4/19/22 LDRSHIP & ACCOUNTABILITY 4/18-4/19/22 LDRSHIP & ACCOUNTABILITY 110.31.3110.6050		250.00
							Total :	250.00
718966	8/3/2022	010689	MARIPOSA LANDSCAPES INC	97854	22-00089	MAY'22 CITYWIDE MEDIANS, RIGHT OF WAYS, CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130		16,320.00
							Total :	16,320.00
718967	8/3/2022	010713	MERRITT'S ACE HARDWARE	129492		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		79.16
				129567		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		153.99
				129579		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		131.98
							Total :	365.13
718968	8/3/2022	015735	MOSLEY, JEFF	0011539310		7/2-7/7/22 BASIC SRO SAFETY CONF 7/2-7/7/22 BASIC SRO SAFETY CONF 110.31.3110.6050		3,316.66
							Total :	3,316.66
718969	8/3/2022	012592	MOTOROLA SOLUTIONS INC	8281402641		RADIOS, COMPONENTS & SERVICES		

718969	8/3/2022	012592	MOTOROLA SOLUTIONS INC	(Continued)	22-00294	TEN APX RADIO WITH ACCESSORIES, DEVICE 179.80.7003.7900		3,296.19
							Total :	3,296.19
718970	8/3/2022	018516	NATIONAL TRENCH SAFETY	466836		TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES 124.61.4151.6251		2,301.20
							Total :	2,301.20
718971	8/3/2022	010794	OFFICE DEPOT	247445001001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6270		76.11
				248903152001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6270		660.27
				249894027001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		484.15
				250244055001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		12.25
				252535916001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		26.76
				253342199001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210		417.39
				253385764001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6270		605.33
						OFFICE SUPPLIES 110.11.1110.6270		77.50
							Total :	2,359.76
718972	8/3/2022	016531	PAYNE, CHELSEA	072622		7/18-7/19/22 CIV LDRSHIP INT LODGING		

718972	8/3/2022	016531 PAYNE, CHELSEA	(Continued)	7/18-7/19/22 CIV LDRSHIP INT LODGING 110.31.3110.6050	787.41	
					Total :	787.41
718973	8/3/2022	021575 PEREZ, MARK DANIEL	072522	IIMC MEMBERSHIP IIMC MEMBERSHIP 110.12.1210.6030	115.00	
					Total :	115.00
718974	8/3/2022	017075 PEREZ, PHIL	8/26/22 EVENT	8/26/22 EVENT 8/26/22 EVENT 110.61.5180.6270	450.00	
					Total :	450.00
718975	8/3/2022	019516 PERFORMANCE TRUCK REPAIR INC	16194	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.8104	8,209.99	
			16212	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.8104	237.19	
			16308	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.6329	1,044.70	
			16368	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.6329	3,731.38	
			16369	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.6329	6,035.72	
			16372	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.6329	2,867.20	
			16395	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.6329	873.14	
			16420	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.6329	1,167.92	

718975	8/3/2022	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 16519	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.6329	4,692.03	
				16525	TRUCK REPAIR ~ TRUCK REPAIR ~ 110.32.3210.6329	5,883.72	
						Total :	34,742.99
718976	8/3/2022	021539	PIONEER MANUFACTURING CO INC	INV842637	PARK SUPPLIES PARK SUPPLIES 242.61.5167.6270	965.73	
						Total :	965.73
718977	8/3/2022	021548	SALAS, XIOMARA	072622	1/24-1/28/22 INV INT & INT 1/24-1/28/22 INV INT & INT 110.31.3110.6050	575.00	
						Total :	575.00
718978	8/3/2022	010954	SAN DIEGO POLICE EQUIPMENT CO	652359	9MM AMMUNITION FOR WCPD SWAT ETC.		
				22-00298	20 cases of 1000 rounds of 9mm, 124	4,620.00	
				22-00298	Freight	130.88	
					155.31.3110.6220 Sales Tax 155.31.3110.6220	438.90	
						Total :	5,189.78
718979	8/3/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011539310	RUN 6/1/22 ORD 2496 RUN 6/1/22 ORD 2496 110.12.1210.6170	342.32	
				0011539347	RUN 6/1/22 ORD 2497 RUN 6/1/22 ORD 2497 110.12.1210.6170	335.17	
				0011539348	RUN 6/1/22 ORD 2499 RUN 6/1/22 ORD 2499 110.12.1210.6170	242.29	

Voucher List
 City of West Covina

718979	8/3/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
				0011542928	RUN 6/16/22 ORD 2499		
					RUN 6/16/22 ORD 2499		
					110.12.1210.6170		325.64
				0011542929	RUN 6/16/22 ORD 2498		
					RUN 6/16/22 ORD 2498		
					110.12.1210.6170		356.61
				0011545441	RUN 6/30/22 ORD 2498		
					RUN 6/30/22 ORD 2498		
					110.12.1210.6170		557.60
				0011545457	RUN 6/30/22 ORD 2500		
					RUN 6/30/22 ORD 2500		
					110.12.1210.6170		381.20
						Total :	2,540.83
718980	8/3/2022	016148	SHRED-IT	8001621188	SHREDDING SVC @ FIN		
					SHREDDING SVC @ FIN		
					110.13.1310.6120		110.30
				8001817273	SHREDDING SVC @ FIN		
					SHREDDING SVC @ FIN		
					110.13.1310.6120		119.29
						Total :	229.59
718981	8/3/2022	013538	SILGUERO, JOE	071822	CA STATE PARA/LIC RENEWAL		
					CA STATE PARA/LIC RENEWAL		
					110.32.3210.6110		250.00
						Total :	250.00
718982	8/3/2022	019750	SIRCHIE ACQUISITION CO LLC	0548760-IN	FORENSIC SUPPLIES		
					FORENSIC SUPPLIES		
					110.31.3110.6270		60.88
				0549389-IN	FORENSIC SUPPLIES		
					FORENSIC SUPPLIES		
					110.31.3110.6270		291.71
				0550732-IN	FORENSIC SUPPLIES		
					FORENSIC SUPPLIES		
					110.31.3110.6270		500.38
						Total :	852.97
718983	8/3/2022	010999	SO CALIF EDISON COMPANY	061722-071822/392	8000851448 - 700058641392		

718983 8/3/2022 010999 SO CALIF EDISON COMPANY

(Continued)

8000851448 - 700058641392~
124.61.4141.6142

18.22

718983	8/3/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				061722-071822/CONS2	700205136553	
					8003012406~	
					110.32.3210.6142	552.40
					8003035706~	
					110.32.3210.6142	816.99
					8003051959~	
					110.61.4144.6142	1,696.88
					8003075266~	
					124.61.4141.6142	19.69
					8003086459~	
					124.61.4150.6142	68.82
					8003103998~	
					110.61.4140.6142	7,268.41
					8003127278~	
					110.61.4142.6142	237.00
					8003155031~	
					110.61.4142.6142	360.74
					8003206147~	
					124.61.4151.6142	39.94
					8003222048~	
					124.61.4151.6142	327.49
					8003248806~	
					124.61.4151.6142	65.68
					8003270930~	
					124.61.4151.6142	264.66
					8003283543~	
					124.61.4150.6142	59.00
					8003295128~	
					124.61.4150.6142	24.10
					8003298470~	
					124.61.4150.6142	102.89
					8003309801~	
					189.61.4160.6142	31.51
					8003334124~	
					124.61.4141.6142	21.23
					8003360610~	
					184.61.4145.6142	20.32

Voucher ID	Date	Description	Account	Amount	
718983	8/3/2022	010999 SO CALIF EDISON COMPANY	(Continued)		
			062122-072022/375	8000501813 - 700177280375~ 8000501813 - 700177280375~ 124.61.4141.6142	18.56
			062222-072122/310	8004413864 - 700485394310 8004413864 - 700485394310~ 124.61.4141.6142	13.00
			062222-072122/403	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	65.22
			062222-072122/901	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	694.22
			062322-072422/041	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	314.12
			062322-072422/182	8000710551 - 700234637182 8000710551 - 700234637182~ 187.61.4145.6142	20.40
			062322-072422/253	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	1,261.59
			062322-072422/351	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	122.34
			062322-072422/376	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	70.29
			062322-072422/456	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	72.17
			062322-072422/475	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142	556.30
			062322-072422/525	8000052857 - 700497239525 8000052857 - 700497239525~ 187.61.4145.6142	14.19

718983	8/3/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				062322-072422/557	700713979557 - 8012703547~		
					700713979557 - 8012703547~		
					124.61.4152.6142		12.91
				062322-072422/712	8000122979 - 700175246712		
					8000122979 - 700175246712~		
					184.61.4145.6142		16.20
				062322-072422/939	8002910818 - 700151338939		
					8002910818 - 700151338939~		
					110.61.4142.6142		14.19
				062322-072422/940	8000052418 - 700495950940		
					8000052418 - 700495950940~		
					187.61.4145.6142		14.19
						Total :	15,275.86
718984	8/3/2022	011000	SO CALIF GAS CO	061722-071922/002	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		155.21
				061722-071922/006	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		173.67
				062122-072122/757	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.79
				062222-072222/395	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		230.09
						Total :	573.76
718985	8/3/2022	012388	STRYKER SALES CORPORATION	3804178M	MEDICAL SVCS		
					MEDICAL SVCS		
					110.32.3210.6330		560.00
						Total :	560.00
718986	8/3/2022	011046	SUBURBAN WATER SYSTEMS INC	061722-071822/630	006000093579 METER# 2220220A		
					006000093579 METER# 2220220A~		
					181.61.4145.6143		125.60
				061822-071822/694	006000096355 METER# 20001478		
					006000096355 METER# 20001478~		
					184.61.4145.6143		125.60

718986	8/3/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				061822-071822/697	006000096594 METER# 20001476		
					006000096594 METER# 20001476~		
					184.61.4145.6143		125.60
				061822-071822/698	006000096596 METER# 20001482		
					006000096596 METER# 20001482~		
					184.61.4145.6143		125.60
				061822-071822/700	006000096891 METER# 20001479		
					006000096891 METER# 20001479~		
					184.61.4145.6143		878.91
				061822-071822/886	006000096690 METER# 20001462		
					006000096690 METER# 20001462~		
					184.61.4145.6143		202.70
				061822-071822/958	006000096868 METER# 20001477		
					006000096868 METER# 20001477~		
					184.61.4145.6143		1,325.54
				061822-071822/967	006000096890 METER# 20001469		
					006000096890 METER# 20001469~		
					184.61.4145.6143		1,435.71
				062122-072022/854	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		78.50
				062222-072122/316	006000097896 METER# 66864486		
					006000097896 METER# 66864486 ~		
					184.61.4145.6143		125.60
				062222-072122/317	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.61.4145.6143		39.25
				062222-072122/845	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					~		
					184.61.4145.6143		305.24
				062222-072122/846	006000097920 METER# 66864485		
					006000097920 METER# 66864485 ~		
					184.61.4145.6143		2,615.28
						Total :	7,509.13
718987	8/3/2022	019937	SUNRUN INSTALLATION SERV INC	B21-1000	B21-1000 REFUND		

Voucher ID	Date	Vendor	Description	Amount
718987	8/3/2022	019937 SUNRUN INSTALLATION SERV INC	(Continued)	
			B21-1000 REFUND	
			110.71.4220	88.60
			B21-1000 REFUND	
			110.71.4221	57.69
			B21-1000 REFUND	
			162.11.4900	9.68
			B21-1000 REFUND	
			110.71.4666	20.00
		B21-1060	B21-1060 REFUND	
			B21-1060 REFUND	
			110.71.4220	88.60
			B21-1060 REFUND	
			162.11.4900	6.07
			B21-1060 REFUND	
			110.71.4666	10.00
		B21-1272\E21-0750	B21-1272\E21-0750 REFUND	
			B21-1272\E21-0750 REFUND	
			110.71.4220	399.11
			B21-1272\E21-0750 REFUND	
			110.71.4221	132.46
			B21-1272\E21-0750 REFUND	
			162.11.4900	28.49
			B21-1272\E21-0750 REFUND	
			110.71.4666	20.00
		B21-1277	B21-1277 REFUND	
			B21-1277 REFUND	
			110.71.4220	88.60
			B21-1277 REFUND	
			162.11.4900	6.07
			B21-1277 REFUND	
			110.71.4666	10.00
			Total :	965.37
718988	8/3/2022	012281 T-MOBILE	062122-072022/406	
			966198406	
			966198406	
			110.11.1110.6147	49.56
			966198406	
			110.11.1120.6147	44.52

718988	8/3/2022	012281	012281 T-MOBILE	(Continued)			Total :	94.08
718989	8/3/2022	021525	TURF STAR INC	3314792-00		TURF SUPPLIES TURF SUPPLIES 242.61.5167.6330	Total :	2,053.80
718990	8/3/2022	011495	TYLER TECHNOLOGIES INC	045-385305	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	Total :	2,960.00
718991	8/3/2022	020227	UNITED MAINTENANCE SYSTEMS	15255	22-00136	JUN'22 JANITORIAL SERVICES FOR CITY BUIL JUN'22 JANITORIAL SERVICES FOR CITY 110.61.4144.6130	Total :	20,300.00
718992	8/3/2022	011125	UNITED PARCEL SERVICE	092687E262		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
				092687E272		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
				092687E282		COURIER SVC COURIER SVC 110.13.1310.6213	Total :	108.00
718993	8/3/2022	020943	US DIGITAL DESIGNS INC	22258	21-00290	FIRE STATION PRE-ALERTING SYSTEM FIRE STATION ALERTING SYSTEM - 1 160.80.7003.7900	Total :	32,941.07
718994	8/3/2022	011550	VERIZON WIRELESS	9910368213		563567834-00004 563567834-00004 189.61.4160.6147	Total :	38.01

718995	8/3/2022	011550	VERIZON WIRELESS	9910041296	272546366-00002			
					272546366-00002			
					189.61.4160.6147			35.02
							Total :	35.02
718996	8/3/2022	011550	VERIZON WIRELESS	9910971089	842480497-00001			
					842480497-00001			
					110.32.3210.6145			35.01
							Total :	35.01
74	Vouchers for bank code :		ap01				Bank total :	345,563.02
74	Vouchers in this report						Total vouchers :	345,563.02

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	146,477.23
124	23,278.34
129	117.59
131	389.80
155	9,089.78
160	32,941.07
162	50.31
169	52,250.00
179	8,778.79
181	204.10
184	7,341.55
187	48.78
188	165.00
189	6,451.82
224	8,951.59
237	37,869.16
242	7,115.04
365	3,356.28
375	300.70
815	232.10
820	153.99
Grand Total	345,563.02
