

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
719591	9/14/2022	021477 ACC BUSINESS	222238405		00001230120 00001230120 110.11.1340.6150	1,017.88 Total : 1,017.88
719592	9/14/2022	021567 AEF SYSTEMS CONSULTING INC	2623	22-00320	TYLER SOFTWARE UPGRADE PROJECT MGMT SVC Tyler Software Upgrade Project 179.80.7003.7900	720.00 Total : 720.00
719593	9/14/2022	019160 ALL CITY MANAGEMENT SVCS INC	79074	23-00044	CROSSING GUARD SERVICES 2022-23 2022-2023 Crossing Guard Services, 110.31.3110.6120	4,803.66 Total : 4,803.66
719594	9/14/2022	010044 ALL STATE POLICE EQUIPMENT CO	0114264-IN		PD SUPPLIES PD SUPPLIES 110.31.3110.6011	97.41 Total : 97.41
719595	9/14/2022	017906 ALSCO INC	LLOS2146832		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	210.70
			LLOS2147658		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	210.70
			LLOS2148851		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	210.70
			LLOS2149695		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	210.70

719595	9/14/2022	017906	ALSCO INC	(Continued) LLOS2150873	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225				128.17
								Total :	970.97
719596	9/14/2022	019955	AMERICAN POWER WASH CORP	32087	AUG'22 CAR WASH PD AUG'22 CAR WASH PD 110.31.3110.6329				546.00
								Total :	546.00
719597	9/14/2022	013023	APPLIED CONCEPTS INC	405882	RADAR TRAILER FOR WCPD TRAFFIC	22-00293	Stalker SAM Radar Trailer, with 155.31.3110.7160		10,400.00
							Sales Tax 155.31.3110.7160		988.00
								Total :	11,388.00
719598	9/14/2022	021029	ARROWHEAD FORENSICS	151011	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270				648.04
								Total :	648.04
719599	9/14/2022	021627	AVENZA SYSTEMS INC	38402	MAPS PRO SUB MAPS PRO SUB 110.32.3210.6030				949.00
								Total :	949.00
719600	9/14/2022	010100	AZUSA LIGHT & WATER	070422-080522/070	303-0070.300 303-0070.300 ~ 124.61.4141.6143				143.03
				070422-080522/102	303-0102.300 303-0102.300~ 124.61.4141.6143				58.03
				070422-080522/103	303-0103.300 303-0103.300 ~ 124.61.4141.6143				58.03
				070422-080522/150	303-0150.300 303-0150.300 ~ 124.61.4141.6143				58.03

Voucher List
 City of West Covina

719600	9/14/2022	010100	AZUSA LIGHT & WATER	(Continued)			
				070422-080522/151	303-0151.300		
					303-0151.300 ~		
					124.61.4141.6143		143.03
				070422-080522/199	303-0199.300		
					303-0199.300 ~		
					124.61.4141.6143		143.03
				070422-080522/215	303-0215.300		
					303-0215.300 ~		
					110.32.3210.6143		149.43
				070422-080522/228	303-0228.300		
					303-0228.300 ~		
					124.61.4141.6143		172.82
				070422-080522/229	303-0229.300		
					303-0229.300 ~		
					110.61.4142.6143		891.58
				070422-080522/260	303-0260.300		
					303-0260.300 ~		
					110.61.4142.6143		196.60
				070422-080522/265	303-0265.300		
					303-0265.300 ~		
					124.61.4141.6143		58.03
				070422-080522/359	303-0359-302~		
					303-0359-302~		
					124.61.4141.6143		595.39
				070522-080422/208	303-0208.300		
					303-0208.300 ~		
					110.61.4142.6143		5,992.85
				070522-080422/259	303-0259.300		
					303-0259.300~		
					110.61.4142.6143		1,120.77
						Total :	9,780.65
719601	9/14/2022	011655	BARTEL ASSOCIATES LLC	22-513			
					22-00303	OPEB ACTUARIAL VALUATION	
						OPEB Actuarial Valuation Fee	
						Estimate &	
						110.13.1310.6112	1,500.00
						Total :	1,500.00

719602	9/14/2022	010114	BEE REMOVERS	600518	BEE REMOVAL SVC @ EDGEWOOD HIGH BEE REMOVAL SVC @ EDGEWOOD HIGH 110.61.4140.6120		165.00
						Total :	165.00
719603	9/14/2022	018669	BLACK & WHITE EMERGENCY VEH	4611	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		110.67
				4616	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		1,778.68
				4618	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		100.00
				4619	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		150.00
				4620	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		100.00
						Total :	2,239.35
719604	9/14/2022	010144	BRITEWORKS INC	AUG22-150	JANITOR SVCS JANITOR SVCS 110.61.5180.6120		500.00
						Total :	500.00
719605	9/14/2022	011453	BURRO CANYON SHOOTING PARK	2754	RANGE FEES RANGE FEES 110.31.3110.6050		20.00
						Total :	20.00
719606	9/14/2022	021358	C&R FRESH FOODS	090622	COUNCIL MTG DINNER 9/6/22 COUNCIL MTG DINNER 9/6/22 110.11.1110.6050		152.00
						Total :	152.00
719607	9/14/2022	010177	CA STATE-DEPT OF JUSTICE	596103	JUL'22 FINGERPRINT APPS		

Voucher #	Date	Account #	Description	Agency	Item #	Description	Amount	
719607	9/14/2022	010177	CA STATE-DEPT OF JUSTICE	(Continued)		JUL'22 FINGERPRINT APPS 110.31.3110.6110	64.00	
							Total :	64.00
719608	9/14/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2523701	23-00051	FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330	8.04	
				IN2523702	23-00082	ENG - SHARP COPIER MAINT Engineering SHARP COPIER MAINTENANCE~ 110.71.4120.6330	42.35	
				IN2523705	23-00051	FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330	190.04	
				IN2526790	23-00021	FIN COPIERS MAINT/SUPPLIES 22-23 FINANCE- Ricoh & Sharp Copier 110.13.1310.6330	44.47	
				IN2533210	23-00051	FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330	19.44	
				IN2533211	23-00082	ENG - SHARP COPIER MAINT Engineering SHARP COPIER MAINTENANCE~ 110.71.4120.6330	49.52	
				IN2533215	23-00051	FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330	227.20	

719608	9/14/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2533217		FIN COPIERS MAINT/SUPPLIES 22-23		
					23-00021	FINANCE- Ricoh & Sharp Copier 110.13.1310.6330		356.51
							Total :	937.57
719609	9/14/2022	016185	CHATELAIN, JEFFREY	090622		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110		250.00
							Total :	250.00
719610	9/14/2022	021170	COLE HUBER LLP	14005		JUL'22 LEGAL SERVICES FOR BKK FY 22-23		
					23-00059	JUL'22 LEGAL SERVICES FOR BKK LANDFILL 145.71.4182.6120		490.00
							Total :	490.00
719611	9/14/2022	017089	COMMERCIAL AQUATIC SERVICES	843486		POOL SUPPLIES POOL SUPPLIES 143.61.5172.6270		115.12
				844145		POOL SUPPLIES POOL SUPPLIES 143.61.5172.6270		128.85
							Total :	243.97
719612	9/14/2022	011937	COPY DOCTOR	41000		COPY REPAIR SVC COPY REPAIR SVC 110.31.3110.6210		89.00
							Total :	89.00
719613	9/14/2022	011073	COUNSELING TEAM INC	83311		PSYCH TESTING PSYCH TESTING 110.14.1410.6110		300.00
							Total :	300.00
719614	9/14/2022	021462	CRUZ, GRACE	090622		10/3-10/7/22 INV INT & INTERR TRNG		

719614	9/14/2022	021462	CRUZ, GRACE	(Continued)		10/3-10/7/22 INV INT & INTERR TRNG 110.31.3110.6050		575.00
							Total :	575.00
719615	9/14/2022	021573	DALEY TECHNOLOGY SYSTEMS	1701		WEBSITE AND MARKETING SERVICES		
					23-00066	WEBSITE AND MARKETING SERVICES~ 110.61.5110.6440		8,300.00
							Total :	8,300.00
719616	9/14/2022	011359	DLT SOLUTIONS LLC	SI575283		JUL'22 AWS SUPPORT SVC JUL'22 AWS SUPPORT SVC 110.11.1340.6120		57.78
							Total :	57.78
719617	9/14/2022	010348	DOOLEY ENTERPRISES INC	63508		223 AMMUNITION FOR PD 20 cases of 1000 rounds of 223 55 110.31.3110.6221		8,760.00
					23-00012	Freight 110.31.3110.6221		322.28
					23-00012	Sales Tax 110.31.3110.6221		832.20
							Total :	9,914.48
719618	9/14/2022	019680	EASY ICE LLC	00748635		OCT'22 ICE SVCS OCT'22 ICE SVCS 110.32.3210.6130		162.44
							Total :	162.44
719619	9/14/2022	012331	EMERGENCY RESPONSE	T2022-412		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		750.00
				T2022-413		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		950.00
				T2022-417		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		950.00

719619	9/14/2022	012331	012331 EMERGENCY RESPONSE	(Continued)			Total :	2,650.00
719620	9/14/2022	010388	ENTENMANN ROVIN INC	0168114-IN		BADGE SUPPLIES		
						BADGE SUPPLIES		
						110.32.3210.6011		501.34
				0168115-IN		BADGE SUPPLIES		
						BADGE SUPPLIES		
						110.32.3210.6011		331.57
							Total :	832.91
719621	9/14/2022	011676	EWING IRRIGATION	17589632		IRRIGATION SUPPLIES		
						IRRIGATION SUPPLIES		
						242.61.5167.6270		889.29
							Total :	889.29
719622	9/14/2022	021544	FINO BUILDERS INC	4/22-00301		CITY HALL 1ST FL RESTROOM		
						IMPROVEMENTS		
					22-00301	City Hall first floor restroom		
						160.80.7001.7500		42,362.57
						FINO BUILDERS RETENTION		
						160.21300		-2,118.13
							Total :	40,244.44
719623	9/14/2022	021400	FIRSTTWO INC	1786		FY22/23 SOFTWARE LICENSE		
						FY22/23 SOFTWARE LICENSE		
						117.31.3119.6272		3,600.00
							Total :	3,600.00
719624	9/14/2022	021492	FLORES, ANTHONY	090622		10/3-10/7/22 INV INT & INTERR		
						TRNG		
						10/3-10/7/22 INV INT & INTERR		
						TRNG		
						110.31.3110.6050		575.00
							Total :	575.00
719625	9/14/2022	020654	FORD FLEET CARE	GSG2201313		FORD FLEET CARE AUTO		
						REPAIRS FOR CITY VE		
					23-00083	FORD FLEET CARE AUTO		
						REPAIRS FOR CITY		
						365.61.4170.6329		35,507.41

719625	9/14/2022	020654	FORD FLEET CARE	(Continued) GSH2201279	23-00083	FORD FLEET CARE AUTO REPAIRS FOR CITY VE FORD FLEET CARE AUTO REPAIRS FOR CITY 365.61.4170.6329	27,105.03	
							Total :	62,612.44
719626	9/14/2022	015518	FREEMAN, KEITH	090622		10/10-10/14/22 COMMAND LDRSHIP INST PER 10/10-10/14/22 COMMAND LDRSHIP INST PER 110.31.3110.6050	434.50	
							Total :	434.50
719627	9/14/2022	020820	FUEL PROS INC	63961		FUEL TESTING SVC FUEL TESTING SVC 365.61.4170.6130	150.00	
							Total :	150.00
719628	9/14/2022	010458	GENTRY BROTHERS INC	RET RELEASE		GENTRY BROS RETENTION RELEASE GENTRY BROS RETENTION RELEASE 237.21300	85,811.27	
							Total :	85,811.27
719629	9/14/2022	020124	GLADWELL GOVERNMENTAL SERV INC 4914		23-00023	ELECTION SERVICES Diane Gladwell Contract for Election 110.12.1210.6130	1,650.00	
							Total :	1,650.00
719630	9/14/2022	021104	GRANICUS	154771		FY22/23 GOVACCES FOR TRADITIONAL VISION FY22/23 GOVACCES FOR TRADITIONAL VISION 110.11.1340.6130	11,524.16	
							Total :	11,524.16
719631	9/14/2022	021225	GRBCON INC.	2/22-00286		AZUSA CITRUS SEWER MAIN REPLACEMENT		

Voucher #	Date	Vendor	Account	Item #	Description	Amount
719631	9/14/2022	021225 GRBCON INC.	(Continued)	22-00286	Sewer main replacement - portion of 189.80.7007.7300 GRBCON RETENTION 189.21300	18,177.80 -908.89 Total : 17,268.91
719632	9/14/2022	021441 HEAVENLY FLOWERS	090822		STATE OF THE CITY EVENT FLOWERS STATE OF THE CITY EVENT FLOWERS 220.71.5150.6188	2,999.00 Total : 2,999.00
719633	9/14/2022	010496 HINDERLITER DE LLAMAS & ASSOC	SIN020401-A	23-00034	JUL-SEP'22 SALES & USE TAX & MANAGEMENT JUL-SEP'22 Contract Services - Sales 110.13.1310.6120	2,100.00
			SIN020401-B	23-00054	JUL-SEP'22 AUDIT SERVICES - SALES TAX JUL-SEP'22 Audit Services - Sales Tax~ 110.13.1310.6120	4,918.94 Total : 7,018.94
719634	9/14/2022	021519 HOLLYWOOD ELITE SECURITY INC	1698		STATE OF THE CITY 9/14-9/15/22 UNARMED STATE OF THE CITY 9/14-9/15/22 UNARMED 220.71.5150.6188	300.00 Total : 300.00
719635	9/14/2022	010502 HOME DEPOT INC	1011736		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	322.93
			2510640		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6310	95.34

719635	9/14/2022	010502	HOME DEPOT INC	(Continued)			
				3343822		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.32.3210.6270	1,088.36
				7034363		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						188.61.4141.6270	37.05
				7060717		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6252	116.98
				8521534		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6270	202.51
				9524566		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4142.6270	285.58
						Total :	2,148.75
719636	9/14/2022	010503	HOSE-MAN INC	2405960-0001-02		HOSES & FITTINGS	
						HOSES & FITTINGS	
						820.22.2210.6169	4.76
						Total :	4.76
719637	9/14/2022	018736	J & L CUSTOM AUTO BODY	1142		UNINSURED LOSS VEHICLE	
						REPAIRS	
					23-00013	UNINSURED LOSS VEHICLE	
						REPAIRS~	
						365.61.4170.6417	4,878.88
				1143		UNINSURED LOSS VEHICLE	
						REPAIRS	
					23-00013	UNINSURED LOSS VEHICLE	
						REPAIRS~	
						365.61.4170.6417	917.80
						Total :	5,796.68
719638	9/14/2022	017634	KJSERVICES ENVIRONMENTAL	2459		USED OIL COLLECTION/FILTER	
						EXCHANGE PROG	
					22-00174	Used oil collection/filter exchange	
						149.61.4180.6120	1,411.96

719638	9/14/2022	017634	KJSERVICES ENVIRONMENTAL	(Continued) 2478	22-00174	USED OIL COLLECTION/FILTER EXCHANGE PROG Used oil collection/filter exchange 149.61.4180.6120	212.50	
							Total :	1,624.46
719639	9/14/2022	021069	KNOWBE4 INC	INV207249		10/26/22-10/25/23 SECURITY AWARENESS 10/26/22-10/25/23 SECURITY AWARENESS 110.11.1340.6185	4,761.00	
							Total :	4,761.00
719640	9/14/2022	021532	LA CENTER FOR ALCOHOL & DRUG	CITYOFWESTCOVINA#5	23-00024	AUG'22 LA CADA- HOMELESS SERVICES AUG'22 LA CADA Homeless Services 131.61.5121.6120	6,666.67	
					23-00024	AUG'22 LA CADA Homeless Services 240.61.2255.6120	5,555.55	
					23-00024	AUG'22 LA CADA Homeless Services 179.61.2255.6120	8,611.11	
							Total :	20,833.33
719641	9/14/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUL'22 ANIMAL CONTRL		JUL'22 ANIMAL CONTROL JUL'22 ANIMAL CONTROL 110.61.5190.6130 JUL'22 ANIMAL CONTROL 110.61.4210	80,614.14	
							Total :	-5,437.50
719642	9/14/2022	010510	LANDSCAPE WAREHOUSE	6104251		LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	113.69	
				6104274		LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	55.60	

719642	9/14/2022	010510	010510 LANDSCAPE WAREHOUSE (Continued)				Total :	169.29
719643	9/14/2022	016478	LAW ENFORCEMENT MEDICAL INC	16659		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6110	Total :	800.00
719644	9/14/2022	021641	LEON, EMMANUEL	080222		RMB SCHOOL ENROLLMENT RMB SCHOOL ENROLLMENT 110.71.3125.6050	Total :	106.00
719645	9/14/2022	010872	LINDE GAS & EQUIPMENT INC	30765540		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233	Total :	44.64
719646	9/14/2022	010610	LN CURTIS & SONS CORP	INV626218		FIRE TOOLS FIRE TOOLS 110.32.3210.6270	Total :	481.80
719647	9/14/2022	019257	MAK FIRE PROTECTION ENG & CONS	22-39	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		507.00
				22-40	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		70.00
				22-41	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		140.00
				22-42	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		350.00

719647	9/14/2022	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 22-43	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	1,120.00	
				22-45	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	140.00	
				22-46	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	570.00	
							Total :	2,897.00
719648	9/14/2022	020982	MARK43 INC	INV0720	23-00029	PASSTHRU-HLP USD YR 1 CAD/RMS SRVC HACIENDA LA PUENTE USD-YR 1 CAD/RMS 375.31.2852	27,360.00	
							Total :	27,360.00
719649	9/14/2022	012705	MC DERMOTT, BRIAN	090622		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	250.00	
							Total :	250.00
719650	9/14/2022	013457	MERCADO & SON PEST CONTROL	62405		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.4144.6120	104.00	
				62539		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.61.4144.6120	106.00	
				62643		PEST CONTROL @ FIRE ST#5 PEST CONTROL @ FIRE ST#5 110.61.4144.6120	590.00	
							Total :	800.00
719651	9/14/2022	010713	MERRITT'S ACE HARDWARE	130113		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270	73.67	

719651	9/14/2022	010713	MERRITT'S ACE HARDWARE	(Continued) 130124		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		9.21
							Total :	82.88
719652	9/14/2022	021455	MOTIVE ENERGY TELE GROUP INC	301		CONSTRUCT, LEASE & CREDIT AGREEMENTS		
					22-00323	Construction, lease purchase and 160.80.7001.7500		187,590.34
						MOTIVE ENERGY RETENTION 160.21300		-9,379.52
							Total :	178,210.82
719653	9/14/2022	012592	MOTOROLA SOLUTIONS INC	1187079514		393 RADIOS FOR POLICE & FIRE, WITH ACCES		
					22-00125	Services for above (DMS subscriber 179.80.7003.7900		29,672.27
							Total :	29,672.27
719654	9/14/2022	021052	MULTIQUIP INC	93805020/93808155		MS44SE CONCRETE MIXER MS44SE CONCRETE MIXER~ 124.61.4151.6254		2,740.83
					23-00006	MS44SE CONCRETE MIXER 124.61.4151.6254		-2,598.45
				93807999/93823490		MS44SE CONCRETE MIXER MS44SE CONCRETE MIXER~ 124.61.4151.6254		2,846.31
					23-00006	MS44SE CONCRETE MIXER 124.61.4151.6254		-12.18
							Total :	2,976.51
719655	9/14/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1734026		PERSONAL PROTECTIVE EQUIPMENT PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011		713.96

719655	9/14/2022	021000	MUNICIPAL EMERGENCY SERV INC	(Continued) IN1747099		PERSONAL PROTECTIVE EQUIPMENT		
					22-00295	UNIFORMS, PPE AND EQUIPMENT FOR NEW		
						110.32.3210.6490		51,155.93
				IN1752722		PERSONAL PROTECTIVE EQUIPMENT		
					22-00295	UNIFORMS, PPE AND EQUIPMENT FOR NEW		
						110.32.3210.6490		7,533.44
							Total :	59,403.33
719656	9/14/2022	010752	MUTUAL PROPANE INC	616614		PROPANE PROPANE		
						365.13110		1,990.38
							Total :	1,990.38
719657	9/14/2022	018821	MV PUBLIC TRANSPORTATION INC	120425		AUG'22 GREEN SHUTTLE LINE - JUL- AUG 202		
					23-00037	AUG'22 Balance of 6 mo agreement (Jul +		
						122.61.5148.6120		23,318.55
						AUG'22 GREEN SHUTTLE LINE - JUL- AUG		
						122.61.4667		-1,012.45
				120426		AUG'22 RED + BLUE SHUTTLE LINES - JUL- A		
					23-00038	AUG'22 Balance of 6 mo agreement (Jul +		
						122.61.5142.6120		11,963.97
					23-00038	AUG'22 Balance of 6 mo agreement (Jul +		
						224.61.5142.6120		7,975.98
						AUG'22 RED + BLUE SHUTTLE LINES - JUL-		
						122.61.4667		-186.40
						AUG'22 RED + BLUE SHUTTLE LINES - JUL-		
						224.61.4667		-124.44

719657	9/14/2022	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				120428		AUG'22 DIAL A RIDE - JUL- AUG 2022	
					23-00036	AUG'22 Balance of 6 mo agreement (Jul + 122.61.5143.6120	24,121.00
					23-00038	AUG'22 Balance of 6 mo agreement (Jul + 122.61.5142.6120	14,472.58
					23-00038	AUG'22 Balance of 6 mo agreement (Jul + 224.61.5142.6120	9,648.42
				120438		AUG'22 DIAL A RIDE - JUL- AUG 2022	
					23-00036	AUG'22 Balance of 6 mo agreement (Jul + 122.61.5143.6120	13,771.19
				120439		RECREATION TRANSIT	
					23-00076	Recreation transit Service under 122.61.5145.6120	360.48
						Total :	104,308.88
719658	9/14/2022	016347	NAPA AUTO PARTS	5014-796290		AUTO PARTS AUTO PARTS 365.61.4170.6270	251.39
						Total :	251.39
719659	9/14/2022	018516	NATIONAL TRENCH SAFETY	471965		TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES 124.61.4151.6251	2,334.20
						Total :	2,334.20
719660	9/14/2022	010794	OFFICE DEPOT	256923871002		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	8.20
				256998152001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	53.67
				257663400001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6210	14.71

719660	9/14/2022	010794	OFFICE DEPOT	(Continued)			
				257663400002	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210		11.82
				257878645001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		564.89
				260022933001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.3125.6270		474.75
				260690851001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210		17.82
				261703416001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1340.6210		11.73
				261703733001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1340.6270		474.75
				262374350001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210		9.15
				262383477001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4130.6210		85.40
					Total :		1,726.89
719661	9/14/2022	017075	PEREZ, PHIL	44800-A	10/15/22 EVENT		
					10/15/22 EVENT		
					110.61.5150.6188		950.00
					Total :		950.00
719662	9/14/2022	017075	PEREZ, PHIL	44800-B	10/29/22 EVENT		
					10/29/22 EVENT		
					110.61.5150.6188		650.00
					Total :		650.00
719663	9/14/2022	017075	PEREZ, PHIL	44800-C	10/28/22 EVENT		
					10/28/22 EVENT		
					220.61.5180.6270		500.00

719663	9/14/2022	017075	017075 PEREZ, PHIL	(Continued)			Total :	500.00
719664	9/14/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100605828.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270		75.60
							Total :	75.60
719665	9/14/2022	013915	PROFORCE LAW ENFORCEMENT	490574		UPPER REC RIVER GROUP FOR OLD SWAT UPPER REC RIVER GROUP FOR OLD SWAT 155.31.3110.6220		1,170.91
				490643		MALE PANEL POLICE SUPPLIES MALE PANEL POLICE SUPPLIES 155.31.3110.6220		1,275.43
				490655		MALE PANEL VEST POLICE SUPPLIES MALE PANEL VEST POLICE SUPPLIES 155.31.3110.6220		1,427.93
				490985		HOLOGRAPHIC SIGHT A65 RETICLE POLICE HOLOGRAPHIC SIGHT A65 RETICLE POLICE 155.31.3110.6220		2,150.14
				492450		CONCEAL CARRIER POLICE SUPPLIES CONCEAL CARRIER POLICE SUPPLIES 155.31.3110.6220		152.51
				492983		TOURNIQUET POLICE SUPPLIES TOURNIQUET POLICE SUPPLIES 110.31.3110.6270		401.80
							Total :	6,578.72
719666	9/14/2022	014602	QUADIENT DBA NEOFUNDS	7/10/22		7/10/22 POSTAGE 7/10/22 POSTAGE 110.13.1310.6213		-99.97
				8/10/22		POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213		5,050.03
					23-00074			

719666	9/14/2022	014602	014602 QUADIENT DBA NEOFUNDS (Continued)				Total :	4,950.06
719667	9/14/2022	021637	RAMIREZ, GREG	090822		REF SECURTIY DEP REF SECURTIY DEP 110.22275 REF SECURTIY DEP 110.61.4663		293.00 12.00 Total :
								305.00
719668	9/14/2022	011448	RELX / LEXIS NEXIS	1582661-20220731-BAL		LEXIS NEXIS ACCURINT FOR PD, FY22-23		
					23-00042	Accurint Virtual Crime Center (includes 110.31.3110.6120		73.50
				1582661-20220831		LEXIS NEXIS ACCURINT FOR PD, FY22-23		
					23-00042	Accurint Virtual Crime Center (includes 110.31.3110.6120		1,543.50
							Total :	1,617.00
719669	9/14/2022	017504	RINCON ENVIRONMENTAL LLC	00108		AUG'22 REGULATORY COMPLIANCE SERVICES		
					23-00025	AUG'22 Local Enforcement Agency ~ 145.71.4182.6120		5,045.70
							Total :	5,045.70
719670	9/14/2022	010928	ROADLINE PRODUCTS INC	17839		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252		232.80
							Total :	232.80
719671	9/14/2022	021632	SAVAGE TRAINING GROUP LLC	1715		9/21/22 ADV CRITICAL INC RESPONCE TRNG 9/21/22 ADV CRITICAL INC RESPONCE TRNG 110.31.3110.6050		283.00
							Total :	283.00
719672	9/14/2022	021632	SAVAGE TRAINING GROUP LLC	1714		11/10/22 USE OF FORCE TRNG - STREET		

719672	9/14/2022	021632	SAVAGE TRAINING GROUP LLC	(Continued)		11/10/22 USE OF FORCE TRNG - STREET 110.31.3110.6050		283.00
							Total :	283.00
719673	9/14/2022	011331	SECTRAN SECURITY INC	22080548	23-00069	AUG'22 ARMORED TRUCK SERVICE AUG'22 Armoured Truck Service FY 22/23 110.13.1310.6130		440.75
							Total :	440.75
719674	9/14/2022	010950	SGV CITY MANAGERS ASSOC	22/23 DUES - CARMANY		22/23 DUES - CARMANY 22/23 DUES - CARMANY 110.11.1120.6030		55.00
							Total :	55.00
719675	9/14/2022	018537	SHAFFER, STEPHAN	090622		8/10-8/13/22 RESERVE PEACE OFFICER CONF 8/10-8/13/22 RESERVE PEACE OFFICER CONF 110.31.3110.6050		770.36
							Total :	770.36
719676	9/14/2022	020061	SHERWIN WILLAMS CO	1631-1		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		107.46
				1632-9		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		82.18
				1633-7		8/29/22 PAINT SUPPLIES 8/29/22 PAINT SUPPLIES 820.22.2210.6169		-107.46
				5524-0		PAINT SUPPLIES PAINT SUPPLIES 110.61.4144.6270		464.93
							Total :	547.11
719678	9/14/2022	010999	SO CALIF EDISON COMPANY	071922-081622/CONS2		700205136553		

719678	9/14/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003012406~	
					110.32.3210.6142	551.12
					8003035706~	
					110.32.3210.6142	785.98
					8003051959~	
					110.61.4144.6142	1,725.49
					8003075266~	
					124.61.4141.6142	17.80
					8003086459~	
					124.61.4150.6142	62.58
					8003103998~	
					110.61.4140.6142	7,673.54
					8003127278~	
					110.61.4142.6142	215.70
					8003155031~	
					110.61.4142.6142	256.68
					8003206147~	
					124.61.4151.6142	37.38
					8003222048~	
					124.61.4151.6142	291.32
					8003248806~	
					124.61.4151.6142	57.30
					8003270930~	
					124.61.4151.6142	261.25
					8003283543~	
					124.61.4150.6142	51.93
					8003295128~	
					124.61.4150.6142	21.84
					8003298470~	
					124.61.4150.6142	100.41
					8003309801~	
					189.61.4160.6142	30.82
					8003334124~	
					124.61.4141.6142	19.40
					8003360610~	
					184.61.4145.6142	18.33

719678	9/14/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				072122-081822/375	8000501813 - 700177280375~		
					8000501813 - 700177280375~		
					124.61.4141.6142		18.54
				072222-082122/310	8004413864 - 700485394310		
					8004413864 - 700485394310~		
					124.61.4141.6142		18.45
				072222-082122/403	8003994873 - 700622687403~		
					8003994873 - 700622687403~		
					124.61.4150.6142		70.57
				072222-082122/901	8002805686 - 700192986901		
					8002805686 - 700192986901~		
					124.61.4150.6142		749.51
				072522-082222/041	8004863011 - 700562493041		
					8004863011 - 700562493041~		
					110.61.4142.6142		296.99
				072522-082222/182	8000710551 - 700234637182		
					8000710551 - 700234637182~		
					187.61.4145.6142		18.76
				072522-082222/253	8000002729 - 700564822253		
					8000002729 - 700564822253~		
					110.61.4142.6142		745.23
				072522-082222/351	8001766251 - 700406508351		
					8001766251 - 700406508351~		
					110.61.4142.6142		67.98
				072522-082222/376	8001085571 - 700166290376		
					8001085571 - 700166290376~		
					124.61.4150.6142		64.05
				072522-082222/456	8000136213 - 700254199456		
					8000136213 - 700254199456~		
					124.61.4150.6142		65.93
				072522-082222/475	700234442475 - 8003923812		
					700234442475 - 8003923812 - ~		
					110.61.4142.6142		274.19
				072522-082222/525	8000052857 - 700497239525		
					8000052857 - 700497239525~		
					187.61.4145.6142		18.02

719678	9/14/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				072522-082222/557	700713979557 - 8012703547~		
					700713979557 - 8012703547~		
					124.61.4152.6142		12.80
				072522-082222/712	8000122979 - 700175246712		
					8000122979 - 700175246712~		
					184.61.4145.6142		17.80
				072522-082222/939	8002910818 - 700151338939		
					8002910818 - 700151338939~		
					110.61.4142.6142		17.26
				072522-082222/940	8000052418 - 700495950940		
					8000052418 - 700495950940~		
					187.61.4145.6142		17.26
				072622-082322/952	700233508952		
					8000704079 ~		
					187.61.4145.6142		17.26
					8000711463 ~		
					187.61.4145.6142		17.26
				072922-082822/219	8004299145 - 700509742219		
					8004299145 - 700509742219~		
					110.61.4144.6142		50.93
				072922-082822/432	8004643465 - 700069625432~		
					8004643465 - 700069625432~		
					110.61.5132.6142		265.06
				072922-082822/486	8004297304 - 700096189486~		
					8004297304 - 700096189486~		
					124.61.4150.6142		61.58
				072922-082822/551	8000760028 - 700093159551~		
					8000760028 - 700093159551~		
					110.61.4144.6142		687.58
				072922-082822/716	8003107243 - 700616092716~		
					8003107243 - 700616092716~		
					110.61.4142.6142		40.69
				080122-083122/155	8002482243 - 700585978155~		
					8002482243 - 700585978155~		
					110.61.4142.6142		9.44
				080122-083122/167	700202189167 - 8003352325		
					700202189167 - 8003352325~		
					110.61.4142.6142		13.90

Voucher Number	Date	Description	Account	Amount	
719678	9/14/2022	010999 SO CALIF EDISON COMPANY	(Continued)		
			080122-083122/447	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142 700034755447 - 8002791283~ 124.61.4152.6142	87,419.78 21,854.95
			080122-083122/472	700011041472 8002769909 ~ 188.61.4152.6142 8002790672 ~ 183.61.4145.6142	75.36 43.13
			080122-083122/668	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	8,989.78
			080222-083022/613	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142	35,022.90
			080222-083022/990	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142	339.76
			080322-083122/162	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	22.46
			080322-083122/262	8002391386 - 700276956262 8002391386 - 700276956262~ 124.61.4141.6142	18.76
			080322-083122/420	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142	41.58
			080322-083122/478	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	52.59
			080322-083122/737	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	47.38
			080322-083122/840	8000105780 - 700230335840~ 8000105780 - 700230335840~ 124.61.4141.6142	17.91

719678	9/14/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				080322-083122/982	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	49.62
				080422-090122/983	700550284983 8000475332 - 700550284983~ 110.61.4142.6142	203.52
					8000692983 - 700550284983~ 110.61.4142.6142	172.21
					Total :	170,187.60
719680	9/14/2022	011046	SUBURBAN WATER SYSTEMS INC	071422-081522/486	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	813.15
				072122-081822/904	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143	78.50
				072222-082222/401	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143	2,855.63
				072222-082222/612	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.61.4145.6143	125.60
				072222-082222/613	006000097916 METER# 61613256 006000097916 METER# 61613256 ~ 184.61.4145.6143	332.45
				072222-082222/614	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143	39.25
				072722-082422/030	006000108343 METER # 8113159 006000108343 ~ 184.61.4145.6143	148.74
				072722-082422/033	006000122176 006000122176 ~ 110.61.4142.6143	2,741.03
				072722-082422/034	006000119459~ 006000119459~ 184.61.4145.6143	1,263.24

719680	9/14/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072722-082422/035	006000119462~	
					006000119462~	
					184.61.4145.6143	862.16
				072722-082422/036	006000094644 METER# 64748911	
					006000094644 ~	
					184.61.4145.6143	125.60
				072722-082422/037	006000119464~	
					006000119464~	
					184.61.4145.6143	125.60
				072722-082422/038	006000094677 METER# 69468910	
					006000094677~	
					124.61.4141.6143	125.60
				072722-082422/041	006000119465~	
					006000119465~	
					184.61.4145.6143	125.60
				072722-082422/042	006000108351	
					006000108354 ~	
					184.61.4145.6143	538.24
				072722-082422/043	006000119452~	
					006000119452~	
					184.61.4145.6143	1,533.19
				072722-082422/044	006000119455~	
					006000119455~	
					184.61.4145.6143	1,085.85
				072722-082422/048	006000097613	
					006000097613 ~	
					184.61.4145.6143	125.60
				072722-082422/049	006000097614 METER# 68747771	
					006000097614 ~	
					184.61.4145.6143	125.60
				072722-082422/050	006000119453 ~	
					006000119453 ~	
					184.61.4145.6143	781.18
				072722-082422/051	006000097663 METER# 66864480	
					006000097663 ~	
					184.61.4145.6143	125.60

719680	9/14/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072722-082422/053	006000108531 METER# 8113156	
					006000108531~	
					110.61.4142.6143	222.02
				072722-082422/054	00600108354 METER #8112101	
					006000108351~	
					124.61.4141.6143	125.60
				072722-082422/173	006000080554 METER# 67959972	
					006000080554 ~	
					124.61.4141.6143	303.20
				072722-082422/308	006000123058~	
					006000123058~	
					110.61.4142.6143	2,635.97
				072722-082422/326	006000119461~	
					006000119461~	
					184.61.4145.6143	1,602.58
				072722-082422/327	006000119451~	
					006000119451~	
					184.61.4145.6143	2,022.94
				072722-082422/328	006000119456~	
					006000119456~	
					184.61.4145.6143	1,429.05
				072722-082422/401	006000094369 METER# 66864487	
					006000094369 ~	
					184.61.4145.6143	533.74
				072722-082422/431	006000094439 METER# 65527273	
					006000094439 ~	
					184.61.4145.6143	3,878.13
				072722-082422/439	006000094455 METER# 66635423	
					006000094455 ~	
					184.61.4145.6143	774.09
				072722-082422/446	006000094471 METER# 66864481	
					006000094471 ~	
					184.61.4145.6143	656.23
				072722-082422/458	006000121259 METER# 19427773	
					006000121259 ~	
					110.61.4142.6143	12,863.99

719680	9/14/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072722-082422/492	006000094583 METER# 66321352	
					006000094583 ~	
					184.61.4145.6143	944.44
				072722-082422/533	006000094674 METER# 01594777	
					006000094674 ~	
					124.61.4141.6143	9,448.38
				072722-082422/534	006000094675 METER# 56338247	
					006000094675 ~	
					124.61.4141.6143	32.77
				072722-082422/535	006000094676 METER# 56131695	
					006000094676 ~	
					124.61.4141.6143	148.69
				072722-082422/536	006000094679 METER# 67680755	
					006000094679 ~	
					184.61.4145.6143	805.84
				072722-082422/537	006000094681 METER# 58653554	
					006000094681 ~	
					184.61.4145.6143	316.07
				072722-082422/575	006000119943	
					006000119943~	
					184.61.4145.6143	235.49
				072722-082422/820	006000168937 - SPORTSPLEX~	
					006000168937 - SPORTSPLEX~	
					242.61.5167.6143	9,322.18
				072722-082422/971	006000108352 METER # 8112109	
					006000108352 ~	
					184.61.4145.6143	125.60
				072722-082422/972	006000119463~	
					006000119463~	
					184.61.4145.6143	125.60
				072722-082422/973	006000108353 METER# 8112106	
					006000108353 ~	
					124.61.4141.6143	125.60
				072722-082422/976	006000108355 METER# 8113161	
					006000108355 ~	
					124.61.4141.6143	125.60

Voucher ID	Date	Vendor	Description	Amount	
719680	9/14/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			072722-082422/985	006000108341 METER# 8112102 006000108341~ 124.61.4141.6143	1,432.92
			072722-082422/986	006000108342 METER# 8112108 006000108342 ~ 110.61.4142.6143	125.60
			072722-082422/992	006000108340 METER # 19809029 006000108340 ~ 124.61.4141.6143	54.68
			072922-082622/323	006000100801 006000100801~ 187.61.4145.6143	400.48
			072922-082622/358	006000100617 METER# 20001515 006000100617 METER# 20001515~ 184.61.4145.6143	125.60
			072922-082622/359	006000100673 METER# 20001466 006000100673 METER# 20001466~ 184.61.4145.6143	125.60
			072922-082622/360	006000100720 METER# 8876624 006000100720 METER# 8876624~ 187.61.4145.6143	125.60
			072922-082622/579	006000094218 METER# 19875645 006000094218 METER# 19875645~ 184.61.4145.6143	39.25
			080222-093022/583	006000100990~ 006000100990~ 110.61.4140.6143	618.82
			080222-093022/637	006000091682 006000091682~ 184.61.4145.6143	207.23
			080222-093022/667	006000100991 006000100991~ 124.61.4141.6143	125.60
			080222-093022/668	006000101000 006000101000~ 110.61.4142.6143	3,959.69

719680	9/14/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080222-093022/752	006000006736	
					006000006736~	
					124.61.4141.6143	39.25
				080322-083122/695	006000101174	
					006000101174~	
					110.61.4144.6143	7,173.52
				080322-083122/696	006000101175	
					006000101175~	
					110.61.4144.6143	169.00
				080322-083122/697	006000101176	
					006000101176~	
					110.61.4144.6143	169.00
				080322-083122/707	00600010919	
					00600010919~	
					124.61.4141.6143	701.35
				080322-083122/754	006000005739	
					006000005739~	
					124.61.4141.6143	116.35
				080322-083122/817	006000006239	
					006000006239~	
					124.61.4141.6143	125.60
				080422-090122/560	006000091273	
					006000091273~	
					181.61.4145.6143	1,631.20
				080422-090122/616	006000091413	
					006000091413~	
					181.61.4145.6143	810.37
				080422-090122/790	006000171590	
					006000171590~	
					124.61.4141.6143	513.84
				080422-090122/791	006000171650	
					006000171650~	
					124.61.4141.6143	152.64
				080422-090122/795	006000092076	
					006000092076~	
					110.61.4142.6143	6,882.65

719685	9/14/2022	011118 UC REGENTS	(Continued) 3013-265		SEP'22 CONTINUING EDUATION FY 22-23		
				23-00061	SEP'22 CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110		5,237.93
						Total :	15,713.79
719686	9/14/2022	011125 UNITED PARCEL SERVICE	092687E332		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
			092687E342		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
						Total :	72.00
719687	9/14/2022	013083 UNITED SITE SERVICES	RI59120		RESTROOM SVCS RENTAL RESTROOM SVCS RENTAL 110.61.5150.6188		518.45
						Total :	518.45
719688	9/14/2022	019112 US FOODS INC	3597490		US FOODS - SENIOR MEALS PROGRAM		
				23-00003	Raw food for senior meals program.~ 146.61.5186.6158		944.32
				23-00003	Raw food for senior meals program.~ 225.61.5121.6120		944.32
			3727779		US FOODS - SENIOR MEALS PROGRAM		
				23-00003	Raw food for senior meals program.~ 146.61.5186.6158		37.22
				23-00003	Raw food for senior meals program.~ 225.61.5121.6120		37.22
			5947171		US FOODS - DISHWASHER LEASE Lease of dishwasher at Senior Center 146.61.5186.6424		245.64
				23-00004		Total :	2,208.72
719689	9/14/2022	011148 VANGUARD INDUSTRIES	2126411		AWARD RIBBONS AWARD RIBBONS 110.31.3110.6011		118.60

719689	9/14/2022	011148	011148 VANGUARD INDUSTRIES	(Continued)			Total :	118.60
719690	9/14/2022	021121	VERDEK LLC	85575		ELEC CAR CHARGING STATION R&M & SOFTWARE		
					23-00075	ELEC CAR CHARGING STATION R&M & 110.61.4144.6130		10,685.00
							Total :	10,685.00
719691	9/14/2022	021635	WALTZ, ERIC	081522		REF FOR RENTAL CANCELED REF FOR RENTAL CANCELED 110.61.4663		140.00
							Total :	140.00
719692	9/14/2022	021636	WATSON, JOSEPH	081522		REF FOR PAVILLION RENTAL REF FOR PAVILLION RENTAL 110.61.4685		200.00
							Total :	200.00
719693	9/14/2022	011383	WAXIE SANITARY SUPPLY	81011506	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		692.09
				81037089	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		1,158.78
				81052797	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		664.46
				81055927	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		281.13
				81057884	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		18.44
				81092450	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		1,238.52
				81105372	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		55.91

719693	9/14/2022	011383	WAXIE SANITARY SUPPLY	(Continued)				
				81112245	23-00088	CITYWIDE JANITORIAL SUPPLIES		
						CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		1,530.61
				81115751	23-00088	CITYWIDE JANITORIAL SUPPLIES		
						CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		160.92
				81129016	23-00088	CITYWIDE JANITORIAL SUPPLIES		
						CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		2,473.34
				81152266	23-00088	CITYWIDE JANITORIAL SUPPLIES		
						CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		589.81
				81152271	23-00088	CITYWIDE JANITORIAL SUPPLIES		
						CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		531.18
				81152292	23-00088	CITYWIDE JANITORIAL SUPPLIES		
						CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		120.49
				81162102	23-00088	CITYWIDE JANITORIAL SUPPLIES		
						CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		486.73
				81166258	23-00088	CITYWIDE JANITORIAL SUPPLIES		
						CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		266.54
						Total :		10,268.95
719694	9/14/2022	018724	WELLS FARGO FINANCIAL LEASING	5021435408	23-00078	FIRE COPIER LEASE		
						FIRE COPIER LEASE FOR FIRE		
						110.32.3210.6330		231.05
						Total :		231.05
719695	9/14/2022	011221	ZUMAR INDUSTRIES INC	97428		TRAFFIC & STREET SIGNS		
						TRAFFIC & STREET SIGNS		
						124.61.4151.6254		176.80
						Total :		176.80
103	Vouchers for bank code :		ap01			Bank total :		1,145,005.44
103	Vouchers in this report					Total vouchers :		1,145,005.44

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	351,641.18
117	3,600.00
122	86,808.92
124	55,377.86
131	6,666.67
143	243.97
145	5,535.70
146	1,227.18
149	1,624.46
155	17,664.92
160	218,455.26
179	40,483.38
181	2,520.07
182	813.15
183	43.13
184	24,302.74
187	614.64
188	87,532.19
189	17,299.73
220	3,799.00
224	17,499.96
225	981.54
237	85,811.27
240	5,555.55
242	10,454.43
365	70,800.89
375	27,551.50
820	96.15
Grand Total	1,145,005.44