

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
719721	9/27/2022	020258 ACRYLATEX COATINGS & RECYCLING	21977		PAINT FOR CITYWIDE GRAFFITI REMOVAL	
				23-00010	PAINT FOR CITYWIDE GRAFFITI REMOVAL~ 820.22.2210.6169	4,717.36
					Total :	4,717.36
719722	9/27/2022	011957 ADAMS, PAMELA KAY	11/10/22 EVENT		11/10/22 EVENT 11/10/22 EVENT 220.61.5180.6270	350.00
					Total :	350.00
719723	9/27/2022	019160 ALL CITY MANAGEMENT SVCS INC	79481		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	14,317.20
					Total :	14,317.20
719724	9/27/2022	011631 ALLIANT INSURANCE SERVICES	1852150		JUL'22 ALLIANT INSURANCE SERVICES YEARLY	
				23-00099	Yearly Expenditure for Alliant 110.14.1410.6110	4,166.67
			1852151		AUG'22 ALLIANT INSURANCE SERVICES YEARLY	
				23-00099	AUG'22 Yearly Expenditure for Alliant 110.14.1410.6110	4,166.67
					Total :	8,333.34
719725	9/27/2022	011298 ALLISON MECHANICAL INC	80222		HVAC MAINTENANCE CITY BLDGS	
				23-00092	HVAC Extra Work Orders:~ 110.61.4144.6130	579.38
			80444		HVAC MAINTENANCE CITY BLDGS	
				23-00092	HVAC Extra Work Orders:~ 110.61.4144.6130	425.38

719725	9/27/2022	011298 ALLISON MECHANICAL INC	(Continued) 80486	23-00092	HVAC MAINTENANCE CITY BLDGS HVAC Extra Work Orders:~ 110.61.4144.6130	373.00	Total :	1,377.76
719726	9/27/2022	010045 ALLSTAR FIRE EQUIPMENT INC	242163		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	4,866.73	Total :	4,866.73
719727	9/27/2022	017906 ALSCO INC	LLOS2151691		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	129.24		
			LLOS2152887		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17		
			LLOS2153725		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17	Total :	385.58
719728	9/27/2022	021029 ARROWHEAD FORENSICS	151013		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	477.62	Total :	477.62
719729	9/27/2022	011394 AT&T MOBILITY	287291665613X091022		287291665613 287291665613 110.32.3210.6147	1,878.90	Total :	1,878.90
719730	9/27/2022	017238 ATHENS SERVICES INC	12850587		AUG'22 SVCS AUG'22 SVCS 189.61.4160.6120	75.00	Total :	75.00
719731	9/27/2022	021628 BE DAZZLE MY EVENTS	STATE OF CITY9/15/22		STATE OF CITY 9/15/22 EVENT RENTAL			

719731	9/27/2022	021628	BE DAZZLE MY EVENTS	(Continued)	STATE OF CITY 9/15/22 EVENT RENTAL 220.71.5150.6188	9,411.80
					Total :	9,411.80
719732	9/27/2022	013669	BEHAVIOR ANALYSIS TRNG INC	091322	10/27/22 OUTLAW MOTORCYCLE GANGS 10/27/22 OUTLAW MOTORCYCLE GANGS 110.31.3110.6050	100.00
					Total :	100.00
719733	9/27/2022	019757	BENITEZ, KENNY	091322	10/3-10/5/22 LESS LETHAL INST PER DIEM 10/3-10/5/22 LESS LETHAL INST PER DIEM 110.31.3110.6050	232.00
					Total :	232.00
719734	9/27/2022	021092	BKK CORPORATION	22-23 ACCESS & USE	22-23 ACCESS & USE AGREEMENT~ 22-23 ACCESS & USE AGREEMENT~ 110.13.1310.6130	14,750.00
					Total :	14,750.00
719735	9/27/2022	018669	BLACK & WHITE EMERGENCY VEH	4646	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	100.00
					Total :	100.00
719736	9/27/2022	021117	BRENES, JOSHUA	091222	10/3-10/5/22 LESS LETHAL INST PER DIEM 10/3-10/5/22 LESS LETHAL INST PER DIEM 110.31.3110.6050	232.00
					Total :	232.00
719737	9/27/2022	011453	BURRO CANYON SHOOTING PARK	2761	RANGE FEES 8/26/22 RANGE FEES 8/26/22 110.31.3110.6050	20.00

719737	9/27/2022	011453	011453 BURRO CANYON SHOOTING (Park)				Total :	20.00
719738	9/27/2022	019886	CAL MICRO RECYCLING	2201425		ELECTRONIC WASTE COLLECTION & RECYCLING		
					23-00089	ELECTRONIC WASTE COLLECTION & RECYCLING 129.61.4188.6167		947.95
							Total :	947.95
719739	9/27/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2526793		CITY CLERK COPIER MAINT & SERVICE		
					23-00020	City Clerk Copier Maint & Service 110.12.1210.6330		806.36
				IN2533214		PS COPIER MAINT - RM 316		
					23-00048	Pub Svc/Comm Svc copier maintenance (Rm 110.61.5110.6330		3.32
					23-00048	Pub Svc/Comm Svc copier maintenance (Rm 122.61.5120.6330		6.63
					23-00048	Pub Svc/Comm Svc copier maintenance (Rm 131.61.5120.6330		6.63
				IN2533216		SR CTR COPIER MAINT		
					23-00050	Senior Center annual copier maintenance 110.61.5180.6330		156.10
							Total :	979.04
719740	9/27/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021511403		MAINT COPIER LEASE		
					23-00016	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
719741	9/27/2022	010212	CHARTER COMMUNICATIONS	0941926-9/1/22		9/1-9/30/22 - 8245100150941926		

719741	9/27/2022	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00 877.35	Total :	3,426.35
719742	9/27/2022	010212	CHARTER COMMUNICATIONS	1398688-9/2/22	9/2-10/1/22 - 8245100151398688 8245100151398688 110.11.1340.6145	 520.16	Total :	520.16
719743	9/27/2022	010212	CHARTER COMMUNICATIONS	1291750-9/2/22	9/2-10/1/22 - 8245100151291750 8245100151291750 110.11.1340.6145	 147.97	Total :	147.97
719744	9/27/2022	010212	CHARTER COMMUNICATIONS	1125479-9/11/22	9/11-10/10/22 - 8245100151125479 8245100151125479 110.11.1340.6145	 147.97	Total :	147.97
719745	9/27/2022	010212	CHARTER COMMUNICATIONS	1111487-9/2/22	9/2-10/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145	 129.98	Total :	129.98
719746	9/27/2022	010212	CHARTER COMMUNICATIONS	1575343-9/8/22	9/8-10/7/22 - 8245100151575343 8245100151575343 242.61.5167.6120	 121.98	Total :	121.98
719747	9/27/2022	010212	CHARTER COMMUNICATIONS	1325228-9/9/22	9/9-10/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145	 119.98	Total :	119.98

719748	9/27/2022	017378	CI TECHNOLOGIES INC	10614		OCT'22 - SEP'23 BLUE TEAM ANNUAL MNT OCT'22 - SEP'23 BLUE TEAM ANNUAL MNT 110.31.3110.6130		1,071.00
							Total :	1,071.00
719749	9/27/2022	020592	CINTAS CORPORATION	5123954109		FIRST AID SUPPLIES FIRST AID SUPPLIES 110.61.5180.6270		43.59
							Total :	43.59
719750	9/27/2022	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	14005	21-00222	JUL'22 LAND MANAGEMENT SOFTWARE SELECTIO Land Management Software Selection 162.80.7003.7900		777.50
							Total :	777.50
719751	9/27/2022	010271	COPWARE INC	86134		SITE LICENSE - CA PEACE OFF LEGAL SITE LICENSE - CA PEACE OFF LEGAL 110.31.3110.6270		2,550.00
							Total :	2,550.00
719752	9/27/2022	016831	CPAC INC.COM	SI-1295532		10/7/22-10/6/23 MANAGE ENGINE SVC DESK 10/7/22-10/6/23 MANAGE ENGINE SVC DESK 110.11.1340.6272		3,797.55
				SI-1295533		10/6/22-10/5/23 VMWARE RENEWAL 10/6/22-10/5/23 VMWARE RENEWAL 110.11.1340.6272		3,941.91
							Total :	7,739.46
719753	9/27/2022	010304	DANIELS TIRE SERVICE CORP	200451329	23-00011	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		323.23

719753	9/27/2022	010304	DANIELS TIRE SERVICE CORP	(Continued) 200451444	23-00011	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329	3,222.77	
							Total :	3,546.00
719754	9/27/2022	021631	DISCOUNT TREE SERVICES	68026	23-00085	TREE SERVICE TREE SERVICE~ 188.61.4141.6130	11,000.00	
							Total :	11,000.00
719755	9/27/2022	010388	ENTENMANN ROVIN INC	0167378-IN		WCFD BADGE WCFD BADGE 110.32.3210.6011	274.08	
							Total :	274.08
719756	9/27/2022	010412	FERGUSON ENTERPRISES INC	1551441		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	219.40	
				1650377		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	523.69	
				1701319		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	75.45	
				1729729		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4140.6270	31.34	
				1735937		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 189.61.4160.6270	154.87	
				1753840		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	816.40	
				1753840-1		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	380.36	
				1754029		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	71.20	

719756	9/27/2022	010412	FERGUSON ENTERPRISES INC	(Continued) CM059222	8/26/22 PLUMBING / ELEC SUPPLIES 8/26/22 PLUMBING / ELEC SUPPLIES 110.61.4142.6270	-182.22	
						Total :	2,090.49
719757	9/27/2022	021492	FLORES, ANTHONY	092222	10/3-10/7/22 INT & INTERR PER DIEM 10/3-10/7/22 INT & INTERR PER DIEM 110.31.3110.6050	315.00	
						Total :	315.00
719758	9/27/2022	015374	FRANCO, JUANITA	091322	10/18-10/21/22 WELLNESS ON THE 10/18-10/21/22 WELLNESS ON THE 110.31.3110.6050	235.00	
						Total :	235.00
719759	9/27/2022	015374	FRANCO, JUANITA	091322-A	11/16/22 SUICIDE PREV & INT 11/16/22 SUICIDE PREV & INT 110.31.3110.6050	109.18	
						Total :	109.18
719760	9/27/2022	019297	H2O FIRE PROTECTION INC	2820	5 YEAR INSPECTION (FIRE SPRINKLER 5 YEAR INSPECTION (FIRE SPRINKLER 242.61.5167.6120	4,770.00	
						Total :	4,770.00
719761	9/27/2022	016498	HACIENDA LAWNMOWER	3565	LAWN MOWER REPAIR SVC LAWN MOWER REPAIR SVC 242.61.5167.6270	223.35	
						Total :	223.35
719762	9/27/2022	018050	HAJOCA CORP	S164943920.001	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270	48.44	
						Total :	48.44

719763	9/27/2022	021493	HERNANDEZ, CHRISTIAN	091222	10/20/22 PC 290 SEX OFF TRNG 10/20/22 PC 290 SEX OFF TRNG 110.31.3110.6050		60.00
						Total :	60.00
719764	9/27/2022	010502	HOME DEPOT INC	0513358	HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6188		143.42
				1021997	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		263.43
				4073985	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		236.13
				5522094	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		56.27
				8193020	8/17/22 HARDWARE SUPPLIES 8/17/22 HARDWARE SUPPLIES 110.32.3210.6270		-1,566.93
				8328658	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		1,556.93
				8513546	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		145.49
				8622743	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6270		249.40
				9513419	HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6188		107.09
						Total :	1,191.23
719765	9/27/2022	010503	HOSE-MAN INC	2406568-0001-02	HOSES & FITTINGS HOSES & FITTINGS 242.61.5167.6270		231.79
						Total :	231.79

719766	9/27/2022	018784	INNOVATIVE PLAYGROUNDS CO	2729		FRIENDSHIP PARK PLAY EQUIPMENT		
					22-00147	Purchase of play equipment for 131.80.7004.7700		12,289.86
							Total :	12,289.86
719767	9/27/2022	020551	JETHANI, KIRAN	091222		9/19-9/23/22 2022 CAHN TRNG CONF		
						9/19-9/23/22 2022 CAHN TRNG CONF		
						110.31.3110.6050		460.00
							Total :	460.00
719768	9/27/2022	010572	JG TUCKER & SONS INC	18229		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.61.4151.6270		301.64
				18239		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						189.61.4160.6270		185.22
							Total :	486.86
719769	9/27/2022	013828	JOE A GONSALVES & SON	159816		MAY'22 SUCCESSOR AGENCY LEGISLATIVE COUN		
					22-00027	MAY'22 Professional services for 815.22.2210.6110		2,500.00
				159896		JUN'22 SUCCESSOR AGENCY LEGISLATIVE COUN		
					22-00027	JUN'22 Professional services for 815.22.2210.6110		2,500.00
							Total :	5,000.00
719770	9/27/2022	013828	JOE A GONSALVES & SON	159968		JUL'22 SUCCESSOR AGENCY LEGISLATIVE COUN		
					23-00091	JUL'22 Professional services for 815.22.2210.6110		2,500.00
				160041		AUG'22 SUCCESSOR AGENCY LEGISLATIVE COUN		
					23-00091	AUG'22 Professional services for 815.22.2210.6110		2,500.00

719770	9/27/2022	013828	JOE A GONSALVES & SON	(Continued) 160114	23-00091	SEP'22 SUCCESSOR AGENCY LEGISLATIVE COUN SEP'22 Professional services for 815.22.2210.6110	2,500.00	
				160187	23-00091	OCT'22 SUCCESSOR AGENCY LEGISLATIVE COUN OCT'22 Professional services for 815.22.2210.6110	2,500.00	
							Total :	10,000.00
719771	9/27/2022	021298	KJ CONSULTANTS	2022-07-002	23-00098	JUL'22 PLAN CHECK SERVICES FY 22-23 JUL'22 PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	1,177.55	
				2022-08-002	23-00098	AUG'22 PLAN CHECK SERVICES FY 22-23 AUG'22 PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	781.22	
							Total :	1,958.77
719772	9/27/2022	021461	KTGY GROUP INC	0170455	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110	13,107.32	
							Total :	13,107.32
719773	9/27/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	22050906726		APR'22 LABOR & EQUIP APR'22 LABOR & EQUIP 124.61.4150.6130	2,138.13	
				22061307329		MAY'22 LABOR & EQUIP MAY'22 LABOR & EQUIP 124.61.4150.6130	1,376.35	
							Total :	3,514.48
719774	9/27/2022	019259	LAWN MOWER CORNER WEST COVINA	151611		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330	23.27	

719774	9/27/2022	019259	019259	LAWN MOWER CORNER WEST COVINA				Total :	23.27
719775	9/27/2022	021588	LEDESMA, JENNIFER	091322	8/23-8/24/22 TACT EMER CAS CARE HOTEL	8/23-8/24/22 TACT EMER CAS CARE HOTEL	110.31.3110.6050		458.44
								Total :	458.44
719776	9/27/2022	021443	LH PRODUCTIONS	2869	STATE OF CITY VIDEO SVC STATE OF CITY VIDEO SVC	220.71.5150.6188			4,687.58
								Total :	4,687.58
719777	9/27/2022	010872	LINDE GAS & EQUIPMENT INC	30792155	CYLINDER RENT CYLINDER RENT	124.61.4151.6253			35.52
								Total :	35.52
719778	9/27/2022	014378	LING, SAM	091222	9/1/22 SWAT FOOD - BARRICATED SUSPECT	9/1/22 SWAT FOOD - BARRICATED SUSPECT	110.31.3110.6050		131.78
								Total :	131.78
719779	9/27/2022	017011	LONG BEACH BMW MOTORCYCLES	44400	MOTORCYCLE REPAIR MOTORCYCLE REPAIR	110.31.3110.6329			322.05
				44404	MOTORCYCLE REPAIR MOTORCYCLE REPAIR	110.31.3110.6329			1,225.31
								Total :	1,547.36
719780	9/27/2022	019285	MAJESTIC FIRE INC	MF142117	FIRE PROTECTION SVC FIRE PROTECTION SVC	110.61.4144.6310			495.00
				MF142294	FIRE PROTECTION SVC FIRE PROTECTION SVC	110.61.4144.6310			2,250.00
								Total :	2,745.00

719781	9/27/2022	019257	MAK FIRE PROTECTION ENG & CONS	22-49	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	140.00	
							Total :	140.00
719782	9/27/2022	014097	MC LEAN, STEPHEN	101222		CA ASSOC FOR HOSTAGE NEGOTIATORS DUES CA ASSOC FOR HOSTAGE NEGOTIATORS DUES 110.31.3110.6050	41.00	
							Total :	41.00
719783	9/27/2022	020228	MERCHANTS LANDSCAPE SERV INC	60358	23-00007	JUL'22 CITY PARKS/CIVIC CTR LANDSCAPE MA JUL'22 CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130	11,000.00	
				60359	23-00007	JUL'22 CITY PARKS/CIVIC CTR LANDSCAPE MA JUL'22 Additional work for medians 124.61.4141.6130	4,500.00	
				60360	23-00007	JUL'22 CITY PARKS/CIVIC CTR LANDSCAPE MA JUL'22 Additional work for medians 124.61.4141.6130	2,100.00	
				60429	23-00007	AUG'22 CITY PARKS/CIVIC CTR LANDSCAPE MA AUG'22 Additional work for medians 124.61.4141.6130	2,240.00	
				60471	23-00007	AUG'22 CITY PARKS/CIVIC CTR LANDSCAPE MA AUG'22 CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130	64,874.00	

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
719783	9/27/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 60472	AUG'22 LANDSCAPE MAINTENANCE MDS/BLD CSS	
				23-00008	Landscaping Maint Districts and BLD/CSS	
					181.61.4145.6130	6,466.67
				23-00008	NPDES PORTION FOR LMD1	
					181.61.4189.6130	833.33
				23-00008	lmd2	
					182.61.4145.6130	563.33
				23-00008	NPDES PORTION FOR LMD2	
					182.61.4189.6130	166.67
				23-00008	BLD/CSS	
					183.61.4145.6130	2,983.33
				23-00008	NPDES PORTION FOR BLD/CSS	
					183.61.4189.6130	666.67
				23-00008	LMD4	
					184.61.4145.6130	18,570.00
				23-00008	NPDES PORTION FOR LMD4	
					184.61.4189.6130	6,250.00
				23-00008	LMD6	
					186.61.4145.6130	4,083.33
				23-00008	NPDES PORTION FOR LMD6	
					186.61.4189.6130	416.67
				23-00008	LMD7	
					187.61.4145.6130	3,283.33
				23-00008	NPDES PORTION FOR LMD7	
					187.61.4189.6130	416.67
					Total :	129,414.00
719784	9/27/2022	010713	MERRITT'S ACE HARDWARE	130385	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	65.27
				130408	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	37.38
				130409	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	933.97

719784	9/27/2022	010713	MERRITT'S ACE HARDWARE	(Continued)			
				130573	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4142.6270	92.43	
				130582	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169	69.22	
					Total :	1,198.27	
719785	9/27/2022	021222	MSA SYSTEMS INC	SGX17936	PORTABLE PRINTERS		
					PORTABLE PRINTERS		
					117.31.3110.6220	4,387.88	
					Total :	4,387.88	
719786	9/27/2022	010746	MULTIFORCE SYSTEMS CORP	922061	FUEL MGMT SYS SUPPORT/MNT		
					FUEL MGMT SYS SUPPORT/MNT		
					365.61.4170.6120	1,475.00	
					Total :	1,475.00	
719787	9/27/2022	010752	MUTUAL PROPANE INC	608907	PROPANE		
					PROPANE		
					365.13110	2,184.10	
				617759	PROPANE		
					PROPANE		
					365.13110	2,538.12	
				620209	PROPANE		
					PROPANE		
					365.13110	1,932.69	
					Total :	6,654.91	
719788	9/27/2022	016347	NAPA AUTO PARTS	5014-797325	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6270	211.35	
				5014-797380	AUTO PARTS		
					AUTO PARTS		
					242.61.5167.6270	50.84	
				5014-797826	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6270	62.89	
					Total :	325.08	

719789	9/27/2022	021231	NIEDERHAUS, GRANT	715597	REFINISH PD PATIO FENCE REFINISH PD PATIO FENCE 110.61.4144.6310			1,600.00
							Total :	1,600.00
719790	9/27/2022	010794	OFFICE DEPOT	258813994001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			641.43
				258927780001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			313.20
				258927786001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			350.40
				259570520001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			151.59
				259597948001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			54.74
				259597950001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			492.74
				260939216001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			373.48
							Total :	2,377.58
719791	9/27/2022	015366	PARS	51459	JUL'22 REP FEES SQ-REP07A JUL'22 REP FEES SQ-REP07A 110.13.1310.6342			2,268.87
				51460	JUL'22 REP FEES SQ-REP07B JUL'22 REP FEES SQ-REP07B 110.13.1310.6342			2,268.87
							Total :	4,537.74
719792	9/27/2022	015592	PEREZ, PRISCILLA	JUL-SEP'22 INT SVC	JUL-SEP'22 ON CALL INT SVC RMB JUL-SEP'22 ON CALL INT SVC RMB 375.31.3119.6120			171.48
							Total :	171.48

719793	9/27/2022	021642	PERFORMANCE FORD	215660		AUTO REPAIR AUTO REPAIR 110.31.3110.6329		336.26
							Total :	336.26
719794	9/27/2022	021626	PEST COMMANDER PEST CONTROL	15931		PEST CONTROL SVCS @ PD PEST CONTROL SVCS @ PD 110.61.4144.6120		600.00
							Total :	600.00
719795	9/27/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100609362.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270		198.81
				S100609362.002		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270		163.62
				S100614270.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270		163.62
							Total :	526.05
719796	9/27/2022	014602	QUADIENT DBA NEOFUNDS	9/9/22	23-00074	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213		112.29
							Total :	112.29
719797	9/27/2022	021644	RIO PICANHA	STATE OF CITY9/15/22		STATE OF CITY 9/15/22 CATERING STATE OF CITY 9/15/22 CATERING 220.71.5150.6188		26,588.75
							Total :	26,588.75
719798	9/27/2022	013778	RODGERS, TIM	091222		10/24-10/26/22 LAW ENFORCE SOC MED CONF 10/24-10/26/22 LAW ENFORCE SOC MED CONF 110.31.3110.6050		217.00
							Total :	217.00
719799	9/27/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	22-110-006		AMMO PRACTICE AMMO PRACTICE 110.31.3110.6050		920.00

719799	9/27/2022	010952	010952 SAN BERNARDINO SHERIFF(SO DEPT)					Total :	920.00
719800	9/27/2022	010954	SAN DIEGO POLICE EQUIPMENT CO	652987					
					23-00014	9MM AMMUNITION FOR PD 40 cases of 1000 rounds of 9mm, 115GR			9,240.00
					23-00014	Freight			255.40
						110.31.3110.6221 Sales Tax			877.80
						110.31.3110.6221		Total :	10,373.20
719801	9/27/2022	012991	SAN DIEGO REGIONAL TRNG CTR	58029		ICI ADV CHILD ABUSE TRNG - PALAGANAS			
						ICI ADV CHILD ABUSE TRNG - PALAGANAS			
						110.31.3110.6050			324.00
								Total :	324.00
719802	9/27/2022	017419	SCHWARTZ, RYAN	091222		RMB LADDER MNT SUPP RMB LADDER MNT SUPP			
						110.32.3210.6330			20.70
								Total :	20.70
719803	9/27/2022	016148	SHRED-IT	8002012365		SHREDDING SVC @ FIN SHREDDING SVC @ FIN			
						110.13.1310.6120			120.16
					8002200578	SHREDDING SVC @ FIN SHREDDING SVC @ FIN			
						110.13.1310.6120			119.73
								Total :	239.89
719804	9/27/2022	010999	SO CALIF EDISON COMPANY	083122-090622/651		700753273651 - 8013843684 700753273651 - 8013843684~ 242.61.5167.6142			1,365.57
								Total :	1,365.57
719805	9/27/2022	021440	STUDIO CITY SOUND	21296		STATE OF THE CITY SOUND SVCS STATE OF THE CITY SOUND SVCS			
						220.71.5150.6188			3,800.00
								Total :	3,800.00

719806	9/27/2022	021592	SUPERIOR ENVIRONMENTAL	1964	ENVIRONMENTAL SVCS - JOB SITE: 707 S ENVIRONMENTAL SVCS - JOB SITE: 707 S 169.80.7004.7700		6,000.00
						Total :	6,000.00
719807	9/27/2022	021581	SUPPLY PARTNER, LLC	SP16-0097	NITRILE GLOVES NITRILE GLOVES 110.31.3110.6225		1,536.07
						Total :	1,536.07
719808	9/27/2022	020585	SUSAN SAXE-CLIFFORD PHD INC	22-0815-1	PSYCHOLOGICAL EVALUATION SVCS PSYCHOLOGICAL EVALUATION SVCS 110.14.1410.6110		3,950.00
						Total :	3,950.00
719809	9/27/2022	012124	TAYLOR, ERICA	092222	10/4-10/7/22 2022 CA CRIME INTELL CONF 10/4-10/7/22 2022 CA CRIME INTELL CONF 110.31.3110.6050		291.00
						Total :	291.00
719810	9/27/2022	012281	T-MOBILE	072122-082022/831	962773831 962773831 375.31.3119.6145		1,444.80
						Total :	1,444.80
719811	9/27/2022	012281	T-MOBILE	072122-082022/406	966198406 966198406 110.11.1110.6147 966198406 110.11.1120.6147		49.56
						Total :	51.39
719812	9/27/2022	012281	T-MOBILE	072122-082022/245	966198245 966198245 110.11.1120.6147		69.30
						Total :	69.30

719812	9/27/2022	012281	012281 T-MOBILE	(Continued)			Total :	69.30
719813	9/27/2022	010265	TROPHY CENTER	7116871		TROPHIES TROPHIES 220.61.5150.6188 TROPHIES 820.22.2210.6210 TROPHIES 110.11.1110.6270		314.75 19.00 8.76
							Total :	342.51
719814	9/27/2022	020227	UNITED MAINTENANCE SYSTEMS	15279	23-00077	JUL'22 JANITORIAL SERVICES JUL'22 JANITORIAL SERVICES~ 110.61.4144.6130		20,300.00
							Total :	20,300.00
719815	9/27/2022	013083	UNITED SITE SERVICES	114-13016983		SPRING FESTIVAL 2022 - SANITATION SVCS SPRING FESTIVAL 2022 - SANITATION SVCS 220.61.5110.6490 SPRING FESTIVAL 2022 - SANITATION SVCS SPRING FESTIVAL 2022 - SANITATION SVCS 220.61.5110.6490		1,183.40 9,523.34
				114-13017275			Total :	10,706.74
719816	9/27/2022	019112	US FOODS INC	3935566	23-00003	US FOODS - SENIOR MEALS PROGRAM Raw food for senior meals program.~ 146.61.5186.6158 Raw food for senior meals program.~ 225.61.5121.6120		640.05 640.05
					23-00003		Total :	1,280.10
719817	9/27/2022	011146	VALLEY LIGHT INDUSTRIES INC	40011	23-00026	AUG'22 ANNUAL BUS SHELTER CLEANING AUG'22 Annual bus shelter cleaning. ~ 122.61.5144.6120		6,079.67

719817	9/27/2022	011146	011146 VALLEY LIGHT INDUSTRIES INC (Continued)				Total :	6,079.67
719818	9/27/2022	011382	VERITIV OPERATING COMPANY	069-50347585				
					23-00062	FIRE JANITORIAL SUPPLIES FY 22-23 FIRE JANITORIAL SUPPLIES FY 22-23~ 110.32.3210.6270	Total :	1,238.43
719819	9/27/2022	011550	VERIZON WIRELESS	9915030741		563567834-00004 563567834-00004 189.61.4160.6147	Total :	38.01
719820	9/27/2022	011550	VERIZON WIRELESS	9914703166		272546366-00002 272546366-00002 189.61.4160.6147	Total :	35.02
719821	9/27/2022	011176	WEST COAST ARBORISTS INC	189552-A	23-00009	CITYWIDE TREE TRIMMING Tree trimming~ 110.61.4142.6130		10,245.20
				189554-A	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		25,664.10
				189710	23-00009	CITYWIDE TREE TRIMMING Tree trimming~ 110.61.4142.6130		4,035.20
				189935	23-00009	CITYWIDE TREE TRIMMING Tree trimming~ 110.61.4142.6130		680.10
				189936	23-00009	CITYWIDE TREE TRIMMING MD4 184.61.4145.6130		1,360.20
				190020	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	Total :	3,831.00
719822	9/27/2022	021448	WILLIAMS SCOTSMAN INC	9014384732		TEMPORARY STATION FACILITIES	Total :	45,815.80

719822	9/27/2022	021448	WILLIAMS SCOTSMAN INC	(Continued)				
					22-00180	LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900	5,285.36	
						9014643082	TEMPORARY STATION FACILITIES INTEREST TEMPORARY STATION FACILITIES INTEREST 179.80.7003.7900	-199.08
						9014673871	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900	5,364.64
						9014967679	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900	5,445.11
							Total :	15,896.03
719823	9/27/2022	021647	WILLISON, WESLEY	B21-1663		B21-1663 REFUND PLAN CHECK B21-1663 REFUND PLAN CHECK 110.71.4614	689.47	
						B21-1663 REFUND PLAN CHECK 110.71.4613	53.08	
							Total :	742.55
719824	9/27/2022	012762	WITTMAN ENTERPRISES LLC	22070275		JUL'22 AMBULANCE BILLING SERVICE FY 22-2 23-00063 AMBULANCE BILLING SERVICE FY 22-23 ~ 110.32.3210.6120	40,547.50	
							Total :	40,547.50
104	Vouchers for bank code :		ap01				Bank total :	515,268.06
104	Vouchers in this report						Total vouchers :	515,268.06

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	254,960.81
117	5,265.23
122	6,086.30
124	13,079.95
129	1,020.59
131	12,296.49
146	640.05
162	777.50
169	6,000.00
179	15,896.03
181	7,300.00
182	730.00
183	3,650.00
184	26,180.20
186	4,500.00
187	3,700.00
188	40,495.10
189	560.75
220	55,859.62
225	640.05
232	13,107.32
242	7,014.04
365	12,199.55
375	2,466.28
815	15,000.00
820	5,842.20
Grand Total	515,268.06