

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
720138	10/26/2022	019115 ACTION TARGET INC	0554917-IN		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	89.24 <b>Total : 89.24</b>
720139	10/26/2022	021567 AEF SYSTEMS CONSULTING INC	2627	22-00320	AUG'22 TYLER SOFTWARE UPGRADE PROJECT MG AUG'22 Tyler Software Upgrade Project 179.80.7003.7900	4,480.00 <b>Total : 4,480.00</b>
720140	10/26/2022	019160 ALL CITY MANAGEMENT SVCS INC	80342	23-00044	9/18-10/1/22 CROSSING GUARD SERVICES 202 9/18-10/1/22 Crossing Guard Services, 110.31.3110.6120	15,238.08 <b>Total : 15,238.08</b>
720141	10/26/2022	017906 ALSCO INC	LLOS2161891 LLOS2163094		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17 128.17 <b>Total : 256.34</b>
720142	10/26/2022	021029 ARROWHEAD FORENSICS	152343		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	711.13 <b>Total : 711.13</b>
720143	10/26/2022	010092 AT&T CORP	7277501504		8002-473-5948 OCT'22 INTERSTATE	

720143	10/26/2022	010092 AT&T CORP	(Continued)	8002-473-5948 OCT'22 INTERSTATE 375.31.3119.6145	1,310.19	
				<b>Total :</b>	<b>1,310.19</b>	
720144	10/26/2022	010092 AT&T CORP	434468	LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220	125.00	
				<b>Total :</b>	<b>125.00</b>	
720145	10/26/2022	017238 ATHENS SERVICES INC	13031822	SEP'22 SVCS SEP'22 SVCS 189.61.4160.6120	75.00	
				<b>Total :</b>	<b>75.00</b>	
720146	10/26/2022	010100 AZUSA LIGHT & WATER	090922-101122/061	217-0061.300 217-0061.300 ~ 124.61.4141.6143	58.03	
				090922-101122/221	207-0221.300 207-0221.300 ~ 110.61.4142.6143	58.03
				090922-101122/222	207-0222.300 207-0222.300 ~ 124.61.4141.6143	33.21
				<b>Total :</b>	<b>149.27</b>	
720147	10/26/2022	010114 BEE REMOVERS	600674	BEE REMOVAL SVC @ FERNWOOD BEE REMOVAL SVC @ FERNWOOD 124.61.4151.6120	195.00	
				<b>Total :</b>	<b>195.00</b>	
720148	10/26/2022	018669 BLACK & WHITE EMERGENCY VEH	4689	EMERGENCY VEH SVC SUPPLIES EMERGENCY VEH SVC SUPPLIES 365.61.4170.6120	70.35	
				<b>Total :</b>	<b>70.35</b>	
720149	10/26/2022	012894 BOUND TREE MEDICAL LLC	84714211	MEDICAL SUPPLIES		

720149	10/26/2022	012894	BOUND TREE MEDICAL LLC	(Continued)		MEDICAL SUPPLIES 110.32.3210.6233		252.40
							<b>Total :</b>	<b>252.40</b>
720150	10/26/2022	010177	CA STATE-DEPT OF JUSTICE	608739		SEP'22 FINGERPRINT APPS SEP'22 FINGERPRINT APPS 110.31.3110.6110		673.00
							<b>Total :</b>	<b>673.00</b>
720151	10/26/2022	019822	CAPE	11080		MEMBER DUES - MCGINLEY MEMBER DUES - MCGINLEY 110.31.3110.6030		50.00
							<b>Total :</b>	<b>50.00</b>
720152	10/26/2022	011719	CAT SPECIALTIES INC	38139		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.71.3125.6011		429.98
				38173		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.71.3125.6011		599.85
				38197		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.71.3125.6011		292.99
							<b>Total :</b>	<b>1,322.82</b>
720153	10/26/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022275661	23-00123	HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424		265.30
							<b>Total :</b>	<b>265.30</b>
720154	10/26/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021935531	23-00065	ENG COPIER MAINT Eng copier maintenance for ricoh copier 110.71.4120.6330		246.38
							<b>Total :</b>	<b>246.38</b>
720155	10/26/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020634802	23-00123	HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424		213.53

720155	10/26/2022	016201	016201 CBE/CELL BUSINESS EQUIP (Not Inked)					<b>Total :</b>	<b>213.53</b>
720156	10/26/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021040043	23-00123	HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424		<b>Total :</b>	<b>213.53</b>
720157	10/26/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021436721	23-00123	HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424		<b>Total :</b>	<b>213.53</b>
720158	10/26/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021889899	23-00123	HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424		<b>Total :</b>	<b>213.53</b>
720159	10/26/2022	021638	CENTRAL RESTAURANT PRODUCTS	12029043	23-00090	ICE MACHINE ICE MACHINE FOR FIRE REHAB AT FIRE 110.32.3210.6270		<b>Total :</b>	<b>2,597.34</b>
720160	10/26/2022	021301	CERVANTES, BRIAN	101822		RMB SWAT GENERATOR REPAIR RMB SWAT GENERATOR REPAIR 110.31.3110.6330		<b>Total :</b>	<b>156.79</b>
720161	10/26/2022	010212	CHARTER COMMUNICATIONS	0941926-10/1/22		10/1-10/31/22 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145		<b>Total :</b>	<b>3,409.93</b>
720162	10/26/2022	010212	CHARTER COMMUNICATIONS	1398688-10/2/22		10/2-11/1/22 - 8245100151398688			

720162	10/26/2022	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151398688 110.11.1340.6145		503.74
						<b>Total :</b>	<b>503.74</b>
720163	10/26/2022	010212	CHARTER COMMUNICATIONS	1340185-10/12/22	10/12-11/11/22 - 8245100151340185 8245100151340185 110.32.3210.6130		196.83
						<b>Total :</b>	<b>196.83</b>
720164	10/26/2022	010212	CHARTER COMMUNICATIONS	1125495-9/18/22	9/18-10/17/22 - 8245100151125495 8245100151125495 110.11.1340.6145		171.96
						<b>Total :</b>	<b>171.96</b>
720165	10/26/2022	010212	CHARTER COMMUNICATIONS	1303951-9/30/22	9/30-10/29/22 - 8245100151303951 8245100151303951 110.11.1340.6145		147.97
						<b>Total :</b>	<b>147.97</b>
720166	10/26/2022	010212	CHARTER COMMUNICATIONS	1291750-10/2/22	10/2-11/1/22 - 8245100151291750 8245100151291750 110.11.1340.6145		147.97
						<b>Total :</b>	<b>147.97</b>
720167	10/26/2022	010212	CHARTER COMMUNICATIONS	1100837-9/30/22	9/30-10/29/22 - 8245100151100837 8245100151100837 110.11.1340.6145		144.98
						<b>Total :</b>	<b>144.98</b>
720168	10/26/2022	010212	CHARTER COMMUNICATIONS	1303944-9/30/22	9/30-10/29/22 - 8245100151303944 8245100151303944 110.11.1340.6145		139.98
						<b>Total :</b>	<b>139.98</b>
720169	10/26/2022	010212	CHARTER COMMUNICATIONS	1111487-10/2/22	10/2-11/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145		129.98
						<b>Total :</b>	<b>129.98</b>
720170	10/26/2022	010212	CHARTER COMMUNICATIONS	1303985-9/30/22	9/30-10/29/22 - 8245100151303985		

720170	10/26/2022	010212	CHARTER COMMUNICATIONS	(Continued)		8245100151303985 110.11.1340.6145		127.98
							<b>Total :</b>	<b>127.98</b>
720171	10/26/2022	010223	CITRUS CAR WASH	SEP'22 CAR WASH PD		SEP'22 CAR WASH PD SEP'22 CAR WASH PD 110.31.3110.6329		822.91
							<b>Total :</b>	<b>822.91</b>
720172	10/26/2022	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	14155		AUG'22 LAND MANAGEMENT SOFTWARE AUG'22 Land Management Software 162.80.7003.7900		790.00
					21-00222		<b>Total :</b>	<b>790.00</b>
720173	10/26/2022	011937	COPY DOCTOR	49852D		TONER TONER 110.31.3110.6210		98.50
							<b>Total :</b>	<b>98.50</b>
720174	10/26/2022	021462	CRUZ, GRACE	101822		10/3-10/7/22 INV INT & INT TRNG MLS 10/3-10/7/22 INV INT & INT TRNG MLS 110.31.3110.6018		24.00
							<b>Total :</b>	<b>24.00</b>
720175	10/26/2022	010304	DANIELS TIRE SERVICE CORP	200456793		TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		1,015.87
					23-00011		<b>Total :</b>	<b>1,015.87</b>
720176	10/26/2022	014450	DEWEY PEST CONTROL	15415263		OCT'22 PEST CONTROL @ RIBWORT OCT'22 PEST CONTROL @ RIBWORT 110.31.3110.6560		80.00
							<b>Total :</b>	<b>80.00</b>
720177	10/26/2022	014450	DEWEY PEST CONTROL	15417143		OCT'22 PEST CONTROL @ MARIPOSA		

720177	10/26/2022	014450	DEWEY PEST CONTROL	(Continued)	OCT'22 PEST CONTROL @ MARIPOSA 110.31.3110.6560	78.00	
						<b>Total :</b>	<b>78.00</b>
720178	10/26/2022	014450	DEWEY PEST CONTROL	15432359	OCT'22 PEST CONTROL @ BOWMAN OCT'22 PEST CONTROL @ BOWMAN 110.31.3110.6560	60.00	
						<b>Total :</b>	<b>60.00</b>
720179	10/26/2022	014450	DEWEY PEST CONTROL	15432763	OCT'22 PEST CONTROL @ FORMAN OCT'22 PEST CONTROL @ FORMAN 110.31.3110.6560	60.00	
						<b>Total :</b>	<b>60.00</b>
720180	10/26/2022	010410	FEDERAL EXPRESS CORPORATION	7-900-09979	COURIER SVC COURIER SVC 110.14.1410.6213	102.93	
				9-632-46655	COURIER SVC COURIER SVC 110.14.1410.6213	5.31	
						<b>Total :</b>	<b>108.24</b>
720181	10/26/2022	010412	FERGUSON ENTERPRISES INC	1786003-1	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	1,852.20	
				1820716	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	839.20	
				1833905	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	139.62	
				1844311	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	617.93	

720181	10/26/2022	010412	FERGUSON ENTERPRISES INC	(Continued) 1844311-1	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	214.28	
				1844375	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	255.36	
				1864385	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	780.47	
				1868610	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	97.80	
						<b>Total :</b>	<b>4,796.86</b>
720182	10/26/2022	015518	FREEMAN, KEITH	101822	10/10-10/14/22 COMM LDRSHIP INST HOTEL, 10/10-10/14/22 COMM LDRSHIP INST HOTEL, 110.31.3110.6050	1,365.87	
						<b>Total :</b>	<b>1,365.87</b>
720183	10/26/2022	019903	FRONTIER CALIFORNIA INC	092822-102722/0236	626-965-0236-020409-5 626-965-0236-020409-5 110.61.5165.6145	91.76	
						<b>Total :</b>	<b>91.76</b>
720184	10/26/2022	011373	GRAINGER INC	9462710154	FIRE JANITORIAL SUPPLIES FY 22-23 23-00053 FIRE JANITORIAL SUPPLIES FY 22-23~ 110.32.3210.6270	231.57	
						<b>Total :</b>	<b>231.57</b>
720185	10/26/2022	011845	HI WAY SAFETY INC	134942	ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.61.4151.6270	344.53	
						<b>Total :</b>	<b>344.53</b>
720186	10/26/2022	014158	HIROTA, RACHEL	101922	RMB OFFICE SUPPLIES		



720186	10/26/2022	014158	HIROTA, RACHEL	(Continued)	RMB OFFICE SUPPLIES 110.14.1410.6210		21.72
						<b>Total :</b>	<b>21.72</b>
720187	10/26/2022	010502	HOME DEPOT INC	1350467	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		61.86
				3524059	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		775.93
				3611443	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		22.77
				4514094	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		78.48
				4624341	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		11.14
				7612350	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		120.87
				8328658-BAL	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		10.00
						<b>Total :</b>	<b>1,081.05</b>
720188	10/26/2022	010572	JG TUCKER & SONS INC	18435	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6270		359.86
						<b>Total :</b>	<b>359.86</b>
720189	10/26/2022	010645	JONES & MAYER	111764	AUG'22 CONTRACT SVC AT&T AUG'22 CONTRACT SVC AT&T 110.11.1140.6111		1,814.90

Voucher ID	Date	Account	Description	Amount
720189	10/26/2022	010645 JONES & MAYER	(Continued)	
			111776 AUG'22 LEGAL SVCS WC ELECTIONS	
			110.12.1210.6118 AUG'22 LEGAL SVCS WC ELECTIONS	2,658.60
			111780 110.12.1210.6118 AUG'22 CONTRACT SVC GAUCHO GRILL	
			131.22.2232.6120 AUG'22 CONTRACT SVC GAUCHO GRILL	168.80
			111781 110.11.1140.6111 AUG'22 CONTRACT SVC HR	
			110.11.1140.6111 AUG'22 CONTRACT SVC HR	179.20
			111783 110.11.1140.6111 AUG'22 CONTRACT SVC PLAZA WC	
			110.11.1140.6111 AUG'22 CONTRACT SVC PLAZA WC	126.60
			111787 110.11.1140.6178 AUG'22 CONTRACT SVC BKK LANDFILL	
			110.11.1140.6178 AUG'22 CONTRACT SVC BKK LANDFILL	316.50
			111788 815.22.2210.6111 AUG'22 CONTRACT SVC SA ENA W/SINGPOLI	
			110.11.1140.6111 AUG'22 CONTRACT SVC SA ENA W/SINGPOLI	801.80
			111789 110.11.1140.6111 AUG'22 CONTRACT SVC SPCL PROJECT	
			110.11.1140.6111 AUG'22 CONTRACT SVC SPCL PROJECT	189.90
			111791 110.11.1140.6111 AUG'22 CONTRACT SVC SPCL PROJECT	
			110.11.1140.6111 AUG'22 CONTRACT SVC SPCL PROJECT	22,555.40

720189	10/26/2022	010645	JONES & MAYER	(Continued)				
				111885		AUG'22 LEGAL SVCS RETAINER		
						AUG'22 LEGAL SVCS RETAINER		
						110.11.1140.6178	30,000.00	
				98463		AUG'22 LEGAL SVCS SA-AAA PAD		
						AUG'22 LEGAL SVCS SA-AAA PAD		
						110.11.1140.6111	189.90	
				WC22-10-01		AUG'22 LEGAL SVCS WC		
						ELECTIONS		
						AUG'22 LEGAL SVCS WC		
						ELECTIONS		
						110.12.1210.6118	-379.80	
						<b>Total :</b>	<b>58,621.80</b>	
720190	10/26/2022	010597	KEYSTONE UNIFORMS CORP	069033		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.31.3110.6011	70.50	
						<b>Total :</b>	<b>70.50</b>	
720191	10/26/2022	010599	KIMLEY-HORN & ASSOCIATES	22151862		JUL'22 LOCAL ROAD SAFETY		
						PLAN PREPARATIO		
					22-00326	Preparation of the Local Road Safety		
						232.80.7005.7200	17,242.65	
				22471078		AUG'22 LOCAL ROAD SAFETY		
						PLAN PREPARATIO		
					22-00326	Preparation of the Local Road Safety		
						232.80.7005.7200	13,641.53	
				22696355		SEP'22 LOCAL ROAD SAFETY		
						PLAN PREPARATIO		
					22-00326	Preparation of the Local Road Safety		
						232.80.7005.7200	15,281.66	
						<b>Total :</b>	<b>46,165.84</b>	
720192	10/26/2022	010510	LANDSCAPE WAREHOUSE	6106552		LANDSCAPE MTLs		
						LANDSCAPE MTLs		
						242.61.5167.6270	53.75	
						<b>Total :</b>	<b>53.75</b>	
720193	10/26/2022	021588	LEDESMA, JENNIFER	101822		10/3-10/7/22 INV INT & INT TRNG		
						MEAL		

720193	10/26/2022	021588	LEDESMA, JENNIFER	(Continued)		10/3-10/7/22 INV INT & INT TRNG MEAL 110.31.3110.6018		32.00
							<b>Total :</b>	<b>32.00</b>
720194	10/26/2022	019602	LENCO ARMORED VEHICLES	19345		SPRING ROPE HOOK SPRING ROPE HOOK 110.31.3110.6329		37.42
							<b>Total :</b>	<b>37.42</b>
720195	10/26/2022	019314	LIVEVIEW GPS INC	449556		NOV'22, DEC'22, JAN'23 RENEWAL NOV'22, DEC'22, JAN'23 RENEWAL 155.31.3110.6220		359.55
							<b>Total :</b>	<b>359.55</b>
720196	10/26/2022	017011	LONG BEACH BMW MOTORCYCLES	43837		MOTORCYCLE REPAIR SVC MOTORCYCLE REPAIR SVC 110.31.3110.6329		115.23
				43838		MOTORCYCLE REPAIR SVC MOTORCYCLE REPAIR SVC 110.31.3110.6329		321.12
				43986		MOTORCYCLE REPAIR SVC MOTORCYCLE REPAIR SVC 110.31.3110.6329		1,063.57
							<b>Total :</b>	<b>1,499.92</b>
720197	10/26/2022	019257	MAK FIRE PROTECTION ENG & CONS	22-56	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		140.00
							<b>Total :</b>	<b>140.00</b>
720198	10/26/2022	019071	MENDEZ, ESTEBAN	101022		PD UNIT FUEL PD UNIT FUEL 110.31.3120.6485		119.61
						RANGE MTLs 110.31.3110.6221		51.86
							<b>Total :</b>	<b>171.47</b>
720199	10/26/2022	010713	MERRITT'S ACE HARDWARE	130928		HARDWARE SUPPLIES		

720199	10/26/2022	010713	MERRITT'S ACE HARDWARE	(Continued)			
						HARDWARE SUPPLIES	
						124.61.4151.6270	113.20
				130963		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4144.6270	59.74
				130993		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6270	101.07
				130995		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						820.22.2210.6169	35.71
				131039		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6270	305.61
						<b>Total :</b>	<b>615.33</b>
720200	10/26/2022	010752	MUTUAL PROPANE INC	625229		PROPANE	
						PROPANE	
						365.13110	2,015.09
						<b>Total :</b>	<b>2,015.09</b>
720201	10/26/2022	021482	MWS-MEDICAL WASTE SERVICES LLC	42506		SHARPS COLLECTION SERVICES	
						SR. CENTER	
					23-00055	SHARPS COLLECTION SERVICES	
						SR. CENTER	
						129.61.4188.6120	220.00
						<b>Total :</b>	<b>220.00</b>
720202	10/26/2022	012252	NATIONAL CONSTRUCTION RENTALS	1557972		CONSTRUCTION RENTALS	
						CONSTRUCTION RENTALS	
						110.61.5150.6188	3,504.98
						<b>Total :</b>	<b>3,504.98</b>
720203	10/26/2022	010794	OFFICE DEPOT	262817511001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	316.81
				262832470001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	666.79

Voucher List  
City of West Covina

720203	10/26/2022	010794	OFFICE DEPOT	(Continued)			
				262832537001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	407.22	
				262832558001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	339.29	
				264722744001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	36.65	
				265558853001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	894.62	
				266699301001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	26.02	
				266943658001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	134.36	
				268041722001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	134.36	
					<b>Total :</b>	<b>2,956.12</b>	
720204	10/26/2022	015366	PARS	51670	AUG'22 REP FEES SQ-REP07A		
					AUG'22 REP FEES SQ-REP07A		
					110.13.1310.6342	2,268.87	
				51671	AUG'22 REP FEES SQ-REP07B		
					AUG'22 REP FEES SQ-REP07B		
					110.13.1310.6342	2,268.87	
					<b>Total :</b>	<b>4,537.74</b>	
720205	10/26/2022	016531	PAYNE, CHELSEA	101822	9/12-9/13/22 CIV LDRSHIP INST		
					LODGING		
					9/12-9/13/22 CIV LDRSHIP INST		
					LODGING		
					110.31.3110.6050	350.32	

720205	10/26/2022	016531	PAYNE, CHELSEA	(Continued) 101822-A		10/10-10/11/22 CIV LDRSHIP INST LODGING 10/10-10/11/22 CIV LDRSHIP INST LODGING 110.31.3110.6050		304.35	
								<b>Total :</b>	<b>654.67</b>
720206	10/26/2022	021642	PERFORMANCE FORD	NEC19375	23-00097	FORD F-350 FORD F-350 367.61.4170.7170		61,334.88	
				NEE69648	23-00096	FORD F-250 SC 4X4 FORD F-250 SC 4X4 367.61.4170.7170		66,127.40	
								<b>Total :</b>	<b>127,462.28</b>
720207	10/26/2022	021669	PHENOM SOCCER ACADEMY LLC	AUG'22 CONTRACT SVC		AUG'22 CONTRACT SVC ADULT SOCCER LEAGUE AUG'22 CONTRACT SVC ADULT SOCCER LEAGUE 110.61.5161.6120		3,400.00	
								<b>Total :</b>	<b>3,400.00</b>
720208	10/26/2022	021539	PIONEER MANUFACTURING CO INC	INV831664		PARK SUPPLIES PARK SUPPLIES 242.61.5167.6210		1,195.36	
				INV833202		PARK SUPPLIES PARK SUPPLIES 242.61.5167.6210		330.58	
				INV833507		PARK SUPPLIES PARK SUPPLIES 242.61.5167.6210		82.12	
				INV836515		PARK SUPPLIES PARK SUPPLIES 242.61.5167.6210		209.57	
				INV836794		PARK SUPPLIES PARK SUPPLIES 242.61.5167.6210		98.60	
								<b>Total :</b>	<b>1,916.23</b>
720209	10/26/2022	020689	QUEZADA, CHRISTOPHER	101822		RMB SWAT BOOTS			

720209	10/26/2022	020689	QUEZADA, CHRISTOPHER	(Continued)	RMB SWAT BOOTS 110.31.3110.6011	100.00	
							<b>Total : 100.00</b>
720210	10/26/2022	021670	ROBLES, GABRIEL	1010	10/29/22 EVENT HALLOWEEN 10/29/22 EVENT HALLOWEEN 110.61.5150.6188	2,880.00	
							<b>Total : 2,880.00</b>
720211	10/26/2022	019971	ROJAS, GERARDO	101322	RMB DIVISION JACKETS RMB DIVISION JACKETS 820.22.2210.6210	186.69	
							<b>Total : 186.69</b>
720212	10/26/2022	021548	SALAS, XIOMARA	101822	9/27-9/29/22 DRUG ABUSE REC TUITION, 9/27-9/29/22 DRUG ABUSE REC TUITION, 110.31.3110.6050 9/27-9/29/22 DRUG ABUSE REC TUITION, 110.31.3110.6018	191.58     460.36	
							<b>Total : 651.94</b>
720213	10/26/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011562382	RUN 9/28/22 ORD 2501 RUN 9/28/22 ORD 2501 110.12.1210.6170	283.06	
				0011564588	RUN 10/10/22 ORD 2501 RUN 10/10/22 ORD 2501 110.12.1210.6170	332.01	
							<b>Total : 615.07</b>
720214	10/26/2022	018599	SANDERS LOCK AND KEY INC	SC00860249	KEYS KEYS 365.61.4170.6270	13.06	
							<b>Total : 13.06</b>
720215	10/26/2022	020141	SEVILLA, MATT	101122	RMB SWAT SUPPLIES		



Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
720215	10/26/2022	020141	SEVILLA, MATT	(Continued)	RMB SWAT SUPPLIES 110.31.3110.6270	14.00	
					RMB SWAT SUPPLIES 155.31.3110.6220	881.40	
					<b>Total :</b>		<b>895.40</b>
720216	10/26/2022	021466	SGV CONSERVATION & SVC CORP	20220927WECOV	MEDIAN BEAUTIFICATION 22-00208 MEDIAN BEAUTIFICATION~ 179.80.7003.7900	25,264.96	
				20220927WECOVINDIR	22-00208 MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	2,526.50	
				20220930WECOV	22-00208 MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	71,935.00	
				20220930WECOVINDIREC	22-00208 MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	7,193.50	
					<b>Total :</b>		<b>106,919.96</b>
720217	10/26/2022	020061	SHERWIN WILLAMS CO	2914-0	PAINT SUPPLIES PAINT SUPPLIES 124.61.4151.6252	459.10	
				6002-6	PAINT SUPPLIES PAINT SUPPLIES 124.61.4151.6252	26.42	
				6005-9	PAINT SUPPLIES PAINT SUPPLIES 124.61.4151.6252	45.48	
				9515-8	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	229.93	
					<b>Total :</b>		<b>760.93</b>
720218	10/26/2022	016148	SHRED-IT	8000195973	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	915.94	
					<b>Total :</b>		<b>915.94</b>

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	081722-091522/CONS1	600001503510
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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	18.50
					8001756178~	
					124.61.4141.6142	18.50
					8002325658~	
					124.61.4150.6142	67.31
					8001928383~	
					184.61.4145.6142	71.74
					8001627386~	
					184.61.4145.6142	18.39
					8002325919~	
					124.61.4141.6142	18.50
					8001928882~	
					184.61.4145.6142	18.61
					8001627685~	
					184.61.4145.6142	18.39
					8002326235~	
					124.61.4150.6142	54.15
					8001635537~	
					184.61.4145.6142	18.50
					8002327101~	
					124.61.4150.6142	86.74
					8001929621~	
					184.61.4145.6142	85.10
					8003433728~	
					186.61.4145.6142	17.85
					8004247835~	
					124.61.4141.6142	22.59
					8005102300~	
					110.61.4140.6142	19.99
					8001845630~	
					182.61.4145.6142	19.57
					8002058470~	
					184.61.4145.6142	18.39
					8003976441~	
					110.61.4142.6142	18.50
					8002032532~	
					184.61.4145.6142	18.39

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002433095~	
					124.61.4150.6142	61.89
					8002032772~	
					184.61.4145.6142	18.39
					8002033268~	
					184.61.4145.6142	18.39
					8002433337~	
					124.61.4150.6142	52.05
					8002057604~	
					184.61.4145.6142	11.00
					8002433577~	
					124.61.4150.6142	72.12
					8002058054~	
					184.61.4145.6142	69.06
					8002433795~	
					124.61.4150.6142	233.23
					8001766115~	
					124.61.4141.6142	21.25
					8002434082~	
					124.61.4150.6142	56.24
					8002434319~	
					124.61.4150.6142	73.35
					8002444116~	
					124.61.4150.6142	55.20
					8001767046~	
					124.61.4150.6142	22.80
					8002444401~	
					124.61.4150.6142	68.55
					8002455229~	
					124.61.4150.6142	22.59
					8001767505~	
					124.61.4141.6142	17.85
					8003414036~	
					186.61.4145.6142	19.35
					8002406328~	
					124.61.4150.6142	74.00
					8002008669~	
					181.61.4145.6142	39.29

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001706200~	
					124.61.4141.6142	17.85
					8002407152~	
					124.61.4150.6142	57.70
					8002018137~	
					184.61.4145.6142	60.51
					8001706932~	
					124.61.4150.6142	73.78
					8002407673~	
					124.61.4150.6142	61.04
					8002018520~	
					184.61.4145.6142	88.96
					8001743407~	
					124.61.4141.6142	18.39
					8002407954~	
					124.61.4150.6142	51.85
					8002018748~	
					184.61.4145.6142	30.03
					8001743637~	
					124.61.4150.6142	54.57
					8002408913~	
					124.61.4150.6142	73.78
					8002018990~	
					184.61.4145.6142	18.50
					8004003831~	
					184.61.4145.6142	19.35
					8002019237~	
					184.61.4145.6142	18.39
					8001744376~	
					124.61.4150.6142	56.44
					8002432839~	
					124.61.4150.6142	62.50
					8002019459~	
					184.61.4145.6142	96.12
					8003485191~	
					186.61.4145.6142	18.19
					8001654855~	
					110.61.4142.6142	608.25

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002006704~	
					184.61.4145.6142	80.29
					8001954830~	
					184.61.4145.6142	52.48
					8004804534~	
					186.61.4145.6142	18.50
					8002007296~	
					181.61.4145.6142	18.39
					8003461369~	
					186.61.4145.6142	18.50
					8002375999~	
					124.61.4150.6142	28.65
					8001980843~	
					184.61.4145.6142	72.81
					8002007701~	
					181.61.4145.6142	65.96
					8002376446~	
					124.61.4150.6142	64.59
					8001662714~	
					110.32.3210.6142	161.05
					8001981043~	
					181.61.4145.6142	18.61
					8002008191~	
					181.61.4145.6142	69.27
					8002376724~	
					124.61.4150.6142	60.62
					8001662977~	
					124.61.4151.6142	71.22
					8002377413~	
					124.61.4150.6142	88.84
					8004001351~	
					124.61.4141.6142	18.39
					8001663524~	
					110.61.4142.6142	343.63
					8002405799~	
					124.61.4150.6142	59.78
					8002008408~	
					181.61.4145.6142	49.59

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002339305~	
					124.61.4150.6142	50.18
					8001638913~	
					110.32.3210.6142	810.46
					8001981473~	
					181.61.4145.6142	17.85
					8001953427~	
					184.61.4145.6142	65.52
					8002350643~	
					124.61.4150.6142	56.03
					8001639126~	
					110.61.4142.6142	257.74
					8001981766~	
					181.61.4145.6142	18.39
					8001953897~	
					184.61.4145.6142	52.58
					8002350963~	
					124.61.4150.6142	68.55
					8001639324~	
					110.61.4142.6142	22.75
					8001982028~	
					184.61.4145.6142	244.59
					8002351355~	
					124.61.4150.6142	57.70
					8001954123~	
					184.61.4145.6142	36.34
					8001654243~	
					189.61.4160.6142	777.55
					8001982274~	
					184.61.4145.6142	18.39
					8002369363~	
					124.61.4150.6142	59.16
					8001954590~	
					184.61.4145.6142	25.00
					8001654680~	
					110.61.4142.6142	1,963.87
					8002006486~	
					184.61.4145.6142	18.50

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002375069~	
					124.61.4150.6142	35.34
					8001895438~	
					181.61.4145.6142	39.65
					8002269824~	
					124.61.4150.6142	18.39
					8001626938~	
					184.61.4145.6142	18.74
					8001895741~	
					181.61.4145.6142	18.84
					8002280145~	
					124.61.4150.6142	92.58
					8001627180~	
					184.61.4145.6142	18.39
					8000922002~	
					187.61.4145.6142	18.74
					8001637949~	
					110.61.4142.6142	190.68
					8002327978~	
					124.61.4150.6142	90.10
					8001638152~	
					110.61.4142.6142	170.60
					8001940112~	
					184.61.4145.6142	28.83
					8002328472~	
					124.61.4151.6142	51.95
					8003400998~	
					124.61.4150.6142	22.59
					8001638414~	
					124.61.4150.6142	172.42
					8002337629~	
					124.61.4150.6142	53.94
					8001940897~	
					184.61.4145.6142	26.05
					8003984052~	
					124.61.4141.6142	18.39
					8002338496~	
					124.61.4150.6142	71.08

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001638658~	
					110.61.4142.6142	2,904.31
					8001952955~	
					188.61.4152.6142	50.68
					8001744888~	
					124.61.4141.6142	18.61
					8001981271~	
					181.61.4145.6142	17.85
					8001625342~	
					184.61.4145.6142	18.08
					8001705081~	
					124.61.4141.6142	18.39
					8001767805~	
					188.61.4152.6142	806.11
					8001576365~	
					184.61.4145.6142	18.50
					8003187242~	
					110.61.4142.6142	1,801.08
					8002058908~	
					184.61.4145.6142	36.76
					8004836396~	
					184.61.4145.6142	33.98
					8001768016~	
					124.61.4150.6142	22.59
					8002059141~	
					184.61.4145.6142	18.08
					8003466417~	
					110.61.4142.6142	317.17
					8002059545~	
					184.61.4145.6142	18.39
					8000761452~	
					110.32.3210.6142	1,223.44
					8001805287~	
					124.61.4150.6142	59.56
					8002074047~	
					124.61.4150.6142	58.95
					8003652156~	
					110.61.4142.6142	71.00

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001339003~	
					124.61.4141.6142	18.39
					8000374204~	
					110.61.4142.6142	78.21
					8001806891~	
					124.61.4150.6142	52.46
					8002074304~	
					184.61.4145.6142	25.61
					8000591308~	
					124.61.4141.6142	18.39
					8002080022~	
					184.61.4145.6142	39.01
					8001800446~	
					187.61.4145.6142	18.74
					8002080332~	
					124.61.4141.6142	18.50
					8001807588~	
					124.61.4150.6142	110.37
					8001697752~	
					124.61.4150.6142	92.80
					8002080811~	
					184.61.4145.6142	19.57
					8001533641~	
					124.61.4150.6142	60.83
					8002082634~	
					184.61.4145.6142	18.50
					8003505731~	
					124.61.4141.6142	18.39
					8001435136~	
					124.61.4141.6142	34.94
					8002083108~	
					124.61.4150.6142	62.92
					8005017230~	
					190.22.2231.6142	1,270.75
					8002083570~	
					110.61.4142.6142	65.21
					8001808878~	
					124.61.4150.6142	49.13

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003027616~	
					124.61.4141.6142	17.85
					8002083872~	
					110.61.4142.6142	164.69
					8002253406~	
					124.61.4150.6142	58.74
					8002150571~	
					124.61.4141.6142	18.39
					8001809338~	
					110.61.4142.6142	71.00
					8004155765~	
					110.61.4142.6142	2,241.36
					8002152090~	
					124.61.4150.6142	61.45
					8000737935~	
					110.61.4142.6142	464.49
					8003113968~	
					124.61.4141.6142	18.50
					8001809837~	
					124.61.4150.6142	62.71
					8000281212~	
					110.61.4142.6142	412.76
					8002153937~	
					124.61.4150.6142	73.35
					8002627182~	
					110.61.4142.6142	147.47
					8002154922~	
					124.61.4141.6142	18.39
					8004011729~	
					181.61.4145.6142	18.61
					8001821319~	
					110.61.4142.6142	59.43
					8002179720~	
					124.61.4150.6142	22.59
					8004436191~	
					110.61.4142.6142	399.16
					8002179920~	
					124.61.4151.6142	36.38

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001834517~	
					110.61.4142.6142	309.52
					8002190721~	
					124.61.4150.6142	50.58
					8002190942~	
					124.61.4150.6142	72.32
					8001834975~	
					110.61.4142.6142	250.57
					8002231096~	
					124.61.4150.6142	67.72
					8002231593~	
					124.61.4150.6142	64.18
					8002231833~	
					124.61.4150.6142	84.66
					8002232044~	
					124.61.4141.6142	19.91
					8001858249~	
					184.61.4145.6142	19.35
					8000333407~	
					110.61.4142.6142	208.82
					8002047410~	
					110.61.4140.6142	20.75
					8002232521~	
					124.61.4141.6142	19.03
					8001858473~	
					182.61.4145.6142	19.35
					8002233132~	
					124.61.4150.6142	71.90
					8004601945~	
					187.61.4145.6142	19.47
					8002233410~	
					124.61.4150.6142	62.30
					8001858707~	
					184.61.4145.6142	18.50
					8002256435~	
					124.61.4150.6142	63.97
					8004548124~	
					124.61.4141.6142	19.13

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720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002256929~	
					124.61.4150.6142	38.67
					8004826903~	
					184.61.4145.6142	18.08
					8002210177~	
					184.61.4145.6142	19.03
					8002257414~	
					124.61.4150.6142	122.48
					8004349696~	
					181.61.4145.6142	18.61
					8002257642~	
					124.61.4150.6142	57.27
					8000060801~	
					184.61.4145.6142	28.09
					8001858918~	
					124.61.4150.6142	76.93
					8002257876~	
					124.61.4150.6142	58.95
					8003734152~	
					184.61.4145.6142	18.50
					8001585136~	
					186.61.4145.6142	19.35
					8002258093~	
					124.61.4150.6142	73.78
					8001888346~	
					124.61.4141.6142	17.84
					8001585655~	
					187.61.4145.6142	18.50
					8002258319~	
					124.61.4150.6142	22.59
					8003427783~	
					186.61.4145.6142	19.57
					8004964196~	
					124.61.4151.6142	231.43
					8001889326~	
					124.61.4150.6142	97.61
					8001585852~	
					187.61.4145.6142	19.13

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Voucher No	Date	Account	Description	Amount
720219	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)
			8002267836~	
			124.61.4150.6142	57.49
			8001612430~	
			187.61.4145.6142	17.85
			8001889711~	
			124.61.4141.6142	27.68
			8002268300~	
			124.61.4150.6142	59.78
			8001612973~	
			186.61.4145.6142	18.50
			8002269046~	
			124.61.4150.6142	62.92
			8001895269~	
			124.61.4141.6142	18.50
			8001614245~	
			186.61.4145.6142	19.35
			8002269619~	
			124.61.4141.6142	186.64
			<b>Total :</b>	<b>27,122.85</b>
720220	10/26/2022	010999	SO CALIF EDISON COMPANY	
			090922-101022/248	
			8000681672 - 700633061248~	
			8000681672 - 700633061248~	
			124.61.4150.6142	94.91
			090922-101022/481	
			8001352079 - 700276851481	
			8001352079 - 700276851481~	
			124.61.4141.6142	24.50
			090922-101022/558	
			8001693249 - 700350200558~	
			8001693249 - 700350200558~	
			110.61.4142.6142	24.50
			091222-101122/796	
			700747826796 / 8013705929~	
			700747826796 / 8013705929~	
			189.61.4160.6142	780.78

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720220	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				091622-101722/CONS2		
					700205136553	
					8003012406~	
					110.32.3210.6142	351.33
					8003035706~	
					110.32.3210.6142	683.68
					8003051959~	
					110.61.4144.6142	1,463.49
					8003075266~	
					124.61.4141.6142	-41.49
					8003086459~	
					124.61.4150.6142	69.94
					8003103998~	
					110.61.4140.6142	4,978.50
					8003127278~	
					110.61.4142.6142	236.73
					8003155031~	
					110.61.4142.6142	949.31
					8003206147~	
					124.61.4151.6142	-20.36
					8003222048~	
					124.61.4151.6142	351.90
					8003248806~	
					124.61.4151.6142	5.97
					8003270930~	
					124.61.4151.6142	275.36
					8003283543~	
					124.61.4150.6142	58.13
					8003295128~	
					124.61.4150.6142	24.78
					8003298470~	
					124.61.4150.6142	137.93
					8003309801~	
					189.61.4160.6142	-30.41
					8003334124~	
					124.61.4141.6142	-32.34
					8003360610~	
					184.61.4145.6142	-41.29

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720220	10/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				092122-102022/403	8003994873 - 700622687403~		
					8003994873 - 700622687403~		
					124.61.4150.6142		69.52
				092122-102022/901	8002805686 - 700192986901		
					8002805686 - 700192986901~		
					124.61.4150.6142		904.33
						<b>Total :</b>	<b>11,319.70</b>
720221	10/26/2022	011000	SO CALIF GAS CO	091222-101122/000	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		14.30
				091222-101122/004	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		79.23
				091622-101722/002	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		131.85
				091622-101722/006	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		147.66
				092022-101922/757	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.30
						<b>Total :</b>	<b>387.34</b>
720223	10/26/2022	011046	SUBURBAN WATER SYSTEMS INC	091022-101022/106	006000025335		
					006000025335~		
					124.61.4141.6143		78.50
				091022-101022/971	006000025042		
					006000025042 ~		
					124.61.4141.6143		39.25
				091022-101022/982	006000025336		
					006000025336 ~		
					110.61.4144.6143		78.50
				091322-101122/036	006000096091		
					006000096091 ~		
					184.61.4145.6143		125.60



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720223	10/26/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091322-101122/037	006000096092	
					006000096092 ~	
					184.61.4145.6143	125.60
				091322-101122/039	006000096312	
					006000096312 ~	
					124.61.4141.6143	1,066.04
				091322-101122/279	006000035521	
					006000035521~	
					124.61.4141.6143	188.12
				091322-101122/281	006000095995	
					006000095995~	
					184.61.4145.6143	1,630.30
				091322-101122/377	006000096185	
					006000096185 ~	
					184.61.4145.6143	547.64
				091322-101122/420	006000096273	
					006000096273 ~	
					184.61.4145.6143	1,001.84
				091322-101122/443	006000096313	
					006000096313 ~	
					184.61.4145.6143	176.17
				091322-101122/444	006000096314	
					006000096314 ~	
					184.61.4145.6143	405.54
				091422-101222/065	006000036129 METER# 9055941	
					006000036129 METER# 9055941~	
					124.61.4141.6143	130.14
				091422-101222/125	006000036676 METER# 9060053	
					006000036676 METER# 9060053~	
					124.61.4141.6143	39.25
				091422-101222/149	006000036777 METER# 9056073	
					006000036777 METER# 9056073~	
					124.61.4141.6143	78.50
				091422-101222/153	006000036797 METER# 9056059	
					006000036797 METER# 9056059~	
					124.61.4141.6143	78.50

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Voucher ID	Date	Account	Description	Amount
720223	10/26/2022	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			091422-101222/159	
			006000036789 METER# 9058062	
			006000036789 METER# 9058062~	
			124.61.4141.6143	136.61
			091422-101222/163	
			006000036838 METER# 9055967	
			006000036838 METER# 9055967~	
			124.61.4141.6143	125.60
			091522-101322/237	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.61.4145.6143	901.43
			091522-101322/276	
			006000093162 METER# 8211964	
			006000093162 METER# 8211964~	
			184.61.4145.6143	493.37
			091522-101322/365	
			006000045819 METER# 9037679	
			006000045819 METER# 9037679~	
			124.61.4141.6143	691.65
			091522-101322/737	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.61.4142.6143	2,657.85
			091622-101722/300	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	135.09
			091622-101722/310	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	78.50
			091622-101722/356	
			006000093579 METER# 2220220A	
			006000093579 METER# 2220220A~	
			181.61.4145.6143	2,056.50
			091622-101722/368	
			006000093605 METER# 8211967	
			006000093605 METER# 8211967~	
			181.61.4145.6143	973.56
			091622-101722/466	
			006000093839 METER# 8870645	
			006000093839 METER# 8870645~	
			181.61.4145.6143	144.16
			091622-101722/538	
			006000094026 METER# 8904074	
			006000094026 METER# 8904074~	
			184.61.4145.6143	99.17

720223	10/26/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091622-101722/542	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.61.4141.6143	97.49
				092022-101822/461	006000096355 METER# 20001478	
					006000096355 METER# 20001478~	
					184.61.4145.6143	125.60
				092022-101822/463	006000096594 METER# 20001476	
					006000096594 METER# 20001476~	
					184.61.4145.6143	125.60
				092022-101822/464	006000096596 METER# 20001482	
					006000096596 METER# 20001482~	
					184.61.4145.6143	125.60
				092022-101822/831	006000096690 METER# 20001462	
					006000096690 METER# 20001462~	
					184.61.4145.6143	208.88
				092022-101822/902	006000096868 METER# 20001477	
					006000096868 METER# 20001477~	
					184.61.4145.6143	1,386.78
				092022-101822/911	006000096890 METER# 20001469	
					006000096890 METER# 20001469~	
					184.61.4145.6143	3,341.71
				092022-101822/912	006000096891 METER# 20001479	
					006000096891 METER# 20001479~	
					184.61.4145.6143	1,669.45
				092222-102022/420	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.61.4145.6143	144.16
				092222-102022/424	006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					~	
					184.61.4145.6143	226.79
				092222-102022/425	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.61.4145.6143	1,815.63
					<b>Total :</b>	<b>23,550.67</b>
720224	10/26/2022	021659	TED JOHNSON PROPANE	338526	PROPANE REPAIR	
					PROPANE REPAIR	
					365.61.4170.6120	2,784.96

720224	10/26/2022	021659	021659 TED JOHNSON PROPANE	(Continued)				<b>Total :</b>	<b>2,784.96</b>
720225	10/26/2022	012281	T-MOBILE	082122-092022/430	968146430	968146430	110.14.1410.6147		123.96
								<b>Total :</b>	<b>123.96</b>
720226	10/26/2022	012281	T-MOBILE	9510940430	GPS LOCATE SVC	GPS LOCATE SVC	155.31.3110.6220		100.00
				9510940431	GPS LOCATE SVC	GPS LOCATE SVC	155.31.3110.6220		100.00
				9511883243	GPS LOCATE SVC	GPS LOCATE SVC	155.31.3110.6220		100.00
				9511883244	GPS LOCATE SVC	GPS LOCATE SVC	155.31.3110.6220		100.00
								<b>Total :</b>	<b>400.00</b>
720227	10/26/2022	021059	TRANSTECH ENGINEERS INC	AUG'22	AUG'22 HEALTH DEPT RESOURCE SERVICES	22-00324	-Health Department resource services~		1,950.00
							179.80.7003.7900	<b>Total :</b>	<b>1,950.00</b>
720228	10/26/2022	010265	TROPHY CENTER	7116900	PERPETUAL PLATE	PERPETUAL PLATE	110.32.3230.6270		8.00
								<b>Total :</b>	<b>8.00</b>
720229	10/26/2022	019112	US FOODS INC	4113454	STATE OF CITY SUPPLIES	STATE OF CITY SUPPLIES	220.71.5150.6188		154.86

720229	10/26/2022	019112	US FOODS INC	(Continued) 4797457		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~ 146.61.5186.6158	602.21
					23-00003	Raw food for senior meals program.~ 225.61.5121.6120	602.21
						<b>Total :</b>	<b>1,359.28</b>
720230	10/26/2022	011550	VERIZON WIRELESS	22441398-68198372		GPS LOCATE SVCS GPS LOCATE SVCS 155.31.3110.6220	80.00
						<b>Total :</b>	<b>80.00</b>
720231	10/26/2022	011166	WALNUT VALLEY WATER DISTRICT	090122-093022/240		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	235.92
				090122-093022/656		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	802.74
				090122-093022/657		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	417.72
				090122-093022/659		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	852.42
						<b>Total :</b>	<b>2,308.80</b>
720232	10/26/2022	011383	WAXIE SANITARY SUPPLY	81209864		CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	97.01
				81237658		CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	1,314.14
				81243594		CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	98.59

720232	10/26/2022	011383	011383 WAXIE SANITARY SUPPLY	(Continued)				<b>Total :</b>	<b>1,509.74</b>
720233	10/26/2022	011788	WEATHERMON, MICHAEL	101022		9/26-9/27/22 CRIT INC LDRSHIP FLD SUPER 9/26-9/27/22 CRIT INC LDRSHIP FLD SUPER 110.31.3110.6050			463.98
								<b>Total :</b>	<b>463.98</b>
720234	10/26/2022	011176	WEST COAST ARBORISTS INC	191257	23-00009	CITYWIDE TREE TRIMMING Tree trimming~ 110.61.4142.6130			977.60
				191258	23-00009	CITYWIDE TREE TRIMMING MD4 184.61.4145.6130			5,146.75
				191270	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130			44,789.15
								<b>Total :</b>	<b>50,913.50</b>
720235	10/26/2022	012762	WITTMAN ENTERPRISES LLC	22080275	23-00063	AUG'22 AMBULANCE BILLING SERVICE FY 22-2 AUG'22 AMBULANCE BILLING SERVICE FY 110.32.3210.6120			10,699.62
				22090275	23-00063	SEP'22 AMBULANCE BILLING SERVICE FY 22-2 SEP'22 AMBULANCE BILLING SERVICE FY 110.32.3210.6120			8,789.07
								<b>Total :</b>	<b>19,488.69</b>
720236	10/26/2022	018625	ZENDESK INC	INV09039415		9/30/22-9/29/23 SUPPORT PLUB SUB 9/30/22-9/29/23 SUPPORT PLUB SUB 375.31.3119.6120			2,352.00
								<b>Total :</b>	<b>2,352.00</b>
720237	10/26/2022	014444	ZOLL MEDICAL CORP GPO	3529741		ZOLL MEDICAL PRODUCTS FY 22-23			

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720237	10/26/2022	014444	ZOLL MEDICAL CORP GPO	(Continued)				
					23-00095	ZOL MEDICAL PRODUCTS FY 22-23~ 110.32.3210.6233		542.68
				3538999		ZOLL MEDICAL PRODUCTS FY 22-23		
					23-00095	ZOL MEDICAL PRODUCTS FY 22-23~ 110.32.3210.6233		931.84
							<b>Total :</b>	<b>1,474.52</b>
<b>99</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>561,641.48</b>
<b>99</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>561,641.48</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	168,140.33
117	860.93
124	12,696.46
129	220.00
131	168.80
146	602.21
155	1,845.95
162	790.00
179	113,349.96
181	3,663.63
182	940.35
184	20,742.14
186	169.16
187	112.43
188	46,444.64
189	1,602.92
190	1,270.75
220	154.86
225	602.21
232	46,165.84
242	1,969.98
365	5,899.33
367	127,462.28
375	4,512.19
815	801.80
820	452.33
<b>Grand Total</b>	<b>561,641.48</b>

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