

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
720354	11/16/2022	021477 ACC BUSINESS	222848540		00001230120 00001230120 110.11.1340.6150	1,017.88
Total :						1,017.88
720355	11/16/2022	021663 ACE CONSTRUCTION INC	1/22-00327	22-00327	CAMERON PARK RESTROOM IMPROVEMENTS Cameron Park restroom improvements. ~ 160.80.7004.7700	92,555.10
			2/22-00327	22-00327	ACE CONST RETENTION 160.21300 CAMERON PARK RESTROOM IMPROVEMENTS Cameron Park restroom improvements. ~ 160.80.7004.7700	-4,627.75
					ACE CONST RETENTION 160.21300	82,621.49
Total :						166,417.77
720356	11/16/2022	021379 ADVANCED PROBLEM SOLVING LLC	WCVFD003	23-00135	ONLINE PLATFORM ONLINE PLATFORM WHICH INCLUDES 110.32.3210.6110	12,100.00
Total :						12,100.00
720357	11/16/2022	021681 ALEXS AUTO GLASS	11675		GLASS REPAIR GLASS REPAIR 110.71.3125.6329	200.00
			11715		GLASS REPAIR GLASS REPAIR 110.71.3125.6329	200.00

720357	11/16/2022	021681	021681 ALEXS AUTO GLASS	(Continued)			Total :	400.00
720358	11/16/2022	019160	ALL CITY MANAGEMENT SVCS INC	80711		CROSSING GUARD SERVICES 2022-23		
					23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120		15,056.88
							Total :	15,056.88
720359	11/16/2022	011631	ALLIANT INSURANCE SERVICES	1852154		NOV'22 ALLIANT INSURANCE SERVICES YEARLY		
					23-00099	NOV'22 Yearly Expenditure for Alliant 110.14.1410.6110		4,166.67
							Total :	4,166.67
720360	11/16/2022	021540	ALLSUP CORPORATION	22-04-WC		COMPRESSOR REPAIR COMPRESSOR REPAIR		
						365.61.4170.6120		580.00
							Total :	580.00
720361	11/16/2022	017906	ALSCO INC	LLOS2163906		LAUNDRY SVC @ PD LAUNDRY SVC @ PD		
						110.31.3110.6225		128.17
				LLOS2165932		LAUNDRY SVC @ PD LAUNDRY SVC @ PD		
						110.31.3110.6225		210.70
							Total :	338.87
720362	11/16/2022	017202	AMERINATIONAL COMM SVC INC	LPM-22-002189		SEP'22 AMERINATIONAL LOAN SERVICING - FT		
					23-00106	SEP'22 First Time Homebuyer loan 820.22.2241.6110		186.00
					23-00107	SEP'22 HomePreservation Program loan		
						820.22.2240.6110		170.50
							Total :	356.50
720363	11/16/2022	010092	AT&T CORP	435391		LEA TRACKING SVC LEA TRACKING SVC		
						155.31.3110.6220		200.00
							Total :	200.00
720364	11/16/2022	020599	AURIO LIGHTING INC	19444		STARRY LIGHTS		

720364	11/16/2022	020599	AURIO LIGHTING INC	(Continued)	STARRY LIGHTS 110.61.4140.6270	3,504.00	Total :	3,504.00
720365	11/16/2022	011518	BADGE FRAME INC	39965 CM39965	BADGE REPAIR BADGE REPAIR 110.32.3210.6270 11/2/22 BADGE REPAIR 11/2/22 BADGE REPAIR 110.32.3210.6270	4,599.85 -210.11	Total :	4,389.74
720366	11/16/2022	015421	BLAND, KEVIN	110722	RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	250.00	Total :	250.00
720367	11/16/2022	010132	BOB BARKER CO INC	INV1830305	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	63.62	Total :	63.62
720368	11/16/2022	010177	CA STATE-DEPT OF JUSTICE	614095	JUL-SEP'22 MISC SVCS JUL-SEP'22 MISC SVCS 110.31.3110.6110	1,876.98	Total :	1,876.98
720369	11/16/2022	021666	CAR KEYS EXPRESS:CAR CARE EXP	CKE-2038716	CAR KEYS CAR KEYS 365.61.4170.6120	398.37	Total :	398.37
720370	11/16/2022	019726	CARDENAS, RODOLFO	1/6/23 EVENT	1/6/23 EVENT NEW YEARS BASH 1/6/23 EVENT NEW YEARS BASH 220.61.5180.6270	175.00	Total :	175.00
720371	11/16/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022229962	CM SHARP COPIER LEASE 1 OF 5-YR			

720371	11/16/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	23-00072	City Manger's Office Sharp Copier Lease 110.11.1120.6424	245.28	
							Total :	245.28
720372	11/16/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2553652	23-00051	FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330	10.39	
				IN2553656	23-00051	FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330	199.28	
							Total :	209.67
720373	11/16/2022	010212	CHARTER COMMUNICATIONS	0941926-11/1/22		11/1-11/30/22 - 8245100150941926 8245100150941926 110.11.1340.6145	849.00	
						8245100150941926 110.31.3110.6145	850.00	
						8245100150941926 375.31.3119.6145	850.00	
						8245100150941926 117.31.3110.6145	860.93	
							Total :	3,409.93
720374	11/16/2022	010212	CHARTER COMMUNICATIONS	1398688-11/2/22		11/2-12/1/22 - 8245100151398688 8245100151398688 110.11.1340.6145	503.74	
							Total :	503.74
720375	11/16/2022	010212	CHARTER COMMUNICATIONS	2224548-10/19/22		10/19-11/18/22 - 8245100332224548 8245100332224548 117.31.3110.6145	409.63	
							Total :	409.63
720376	11/16/2022	010212	CHARTER COMMUNICATIONS	1125495-10/18/22		10/18-11/17/22 - 8245100151125495		

720376	11/16/2022	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151125495 110.11.1340.6145		171.96
						Total :	171.96
720377	11/16/2022	010212	CHARTER COMMUNICATIONS	1303951-10/30/22	103022-112922 - 8245100151303951 8245100151303951 110.11.1340.6145		147.97
						Total :	147.97
720378	11/16/2022	010212	CHARTER COMMUNICATIONS	1291750-11/2/22	11/2-12/1/22 - 8245100151291750 8245100151291750 110.11.1340.6145		147.97
						Total :	147.97
720379	11/16/2022	010212	CHARTER COMMUNICATIONS	1100837-10/30/22	10/30-11/29/22 - 8245100151100837 8245100151100837 110.11.1340.6145		144.98
						Total :	144.98
720380	11/16/2022	010212	CHARTER COMMUNICATIONS	1303944-10/30/22	10/30-11/29/22 - 8245100151303944 8245100151303944 110.11.1340.6145		139.98
						Total :	139.98
720381	11/16/2022	010212	CHARTER COMMUNICATIONS	1111487-11/2/22	11/2-12/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145		129.98
						Total :	129.98
720382	11/16/2022	010212	CHARTER COMMUNICATIONS	1303985-10/30/22	10/30-11/29/22 - 8245100151303985 8245100151303985 110.11.1340.6145		127.98
						Total :	127.98
720383	11/16/2022	010212	CHARTER COMMUNICATIONS	1576465-10/18/22	10/18-11/17/22 - 8245100151576465 8245100151576465 110.11.1340.6145		85.68
						Total :	85.68
720384	11/16/2022	020914	CONCENTRA MEDICAL CENTERS	76561194	MEDICAL EXAMS		

720384	11/16/2022	020914	CONCENTRA MEDICAL CENTERS	(Continued)				
						MEDICAL EXAMS 110.14.1410.6110		538.00
					76635556	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		501.00
					76955301	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		134.00
					77110027	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		271.00
							Total :	1,444.00
720385	11/16/2022	021664	CONTAINER ALLIANCE COMPANY	1-114283		2 - 20' STANDARD CONTAINER WITH 8' STEEL		
						23-00131 2 - 20' STANDARD CONTAINER WITH 8'		
						124.61.4151.6250		12,676.40
							Total :	12,676.40
720386	11/16/2022	012218	CPCA	24465		2/7-2/10/23 BECOMING POLICE CHIEF		
						2/7-2/10/23 BECOMING POLICE CHIEF		
						110.31.3110.6050		595.00
							Total :	595.00
720387	11/16/2022	012218	CPCA	24466		4/17-4/19/23 SUCCEEDING AS POLICE CHIEF		
						4/17-4/19/23 SUCCEEDING AS POLICE CHIEF		
						110.31.3110.6050		475.00
							Total :	475.00
720388	11/16/2022	010304	DANIELS TIRE SERVICE CORP	200456921		TIRES - CITYWIDE VEHICLES		
						23-00011 TIRES - CITYWIDE VEHICLES~		
						365.61.4170.6329		764.87
							Total :	764.87

720389	11/16/2022	019734	DASH PLATFORM / DAYSMART	INV00745022	JUL-SEP'22 DASH SPORTS SYSTEM SUBSCRIPTI			
					23-00124	JUL-SEP'22 City of West Covina		
						242.61.5167.6120		1,500.00
				INV00802736	OCT-DEC'22 DASH SPORTS SYSTEM SUBSCRIPTI			
					23-00124	OCT-DEC'22 City of West Covina		
						DASH		
						110.11.1340.6120		2,748.00
							Total :	4,248.00
720390	11/16/2022	012331	EMERGENCY RESPONSE	T2022-480	CRIME SCENE CLEANUP			
					CRIME SCENE CLEANUP			
						110.31.3110.6110		750.00
				T2022-490	CRIME SCENE CLEANUP			
					CRIME SCENE CLEANUP			
						110.31.3110.6110		750.00
							Total :	1,500.00
720391	11/16/2022	021514	ESPIRITU, LUIS	110822	10/17-10/28/22 SWAT SCHOOL MILEAGE			
					10/17-10/28/22 SWAT SCHOOL MILEAGE			
						110.31.3110.6050		361.88
							Total :	361.88
720392	11/16/2022	010412	FERGUSON ENTERPRISES INC	1881984	PLUMBING / ELEC SUPPLIES			
					PLUMBING / ELEC SUPPLIES			
						110.61.4144.6270		149.32
				1892607	PLUMBING / ELEC SUPPLIES			
					PLUMBING / ELEC SUPPLIES			
						110.61.4142.6270		309.75
							Total :	459.07
720393	11/16/2022	021639	FLORES, ALICIA A	OCT'22 CONTRACT SVC	OCT'22 CONTRACT SVC ZUMBA			
					OCT'22 CONTRACT SVC ZUMBA			
						110.61.5180.6120		399.75
							Total :	399.75
720394	11/16/2022	019903	FRONTIER CALIFORNIA INC	102822-112722/1547	209-188-1547-101697-5			

720394	11/16/2022	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.41
					209-150-4376	
					110.32.3210.6145	48.52
					209-150-4381	
					110.32.3210.6145	96.23
					209-150-4386	
					110.32.3210.6145	90.99
					209-151-5691	
					110.31.3110.6145	549.53
					626 337-8414	
					110.71.4130.6145	33.84
					626-338-2331	
					110.32.3210.6145	62.87
					626-338-2335	
					110.32.3210.6145	62.96
					626 338-7864	
					110.71.4130.6145	30.02
					626 338-9109 JAIL	
					110.31.3110.6145	47.14
					626 338-9720	
					110.32.3210.6145	33.84
					626 339-2965	
					110.32.3210.6145	30.02
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.90
					626 858-0926	
					110.61.5135.6145	30.02
					626 915-7176	
					110.61.5135.6145	42.55
					626-917-1291	
					110.61.5110.6145	52.44
					626 919-5376	
					110.32.3210.6145	53.92
					626 960-4422	
					110.31.3110.6145	32.03
					626 960-5441	
					110.11.1340.6145	196.97

Voucher #	Date	Account #	Vendor Name	Account Description	Item Description	Amount
720394	11/16/2022	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594	
					110.61.4144.6145	58.40
					626 962-0906	
					110.31.3110.6145	62.22
					626 962-2405	
					110.31.3110.6145	64.23
					626 962-2720	
					110.31.3110.6145	47.14
					626 962-8647	
					110.32.3240.6145	489.93
					626 966-3508	
					110.61.5180.6145	58.99
					Total :	2,394.11
720395	11/16/2022	019903	FRONTIER CALIFORNIA INC	102822-112722/0983	626-917-0983-031004-5	
					626-917-0983-031004-5	
					110.61.5165.6145	135.11
					Total :	135.11
720396	11/16/2022	019903	FRONTIER CALIFORNIA INC	102822-112722/0236	626-965-0236-020409-5	
					626-965-0236-020409-5	
					110.61.5165.6145	90.52
					Total :	90.52
720397	11/16/2022	020820	FUEL PROS INC	64881	FUEL TESTING	
					FUEL TESTING	
					365.61.4170.6120	150.00
					Total :	150.00
720398	11/16/2022	011373	GRAINGER INC	9481854157	FIRE JANITORIAL SUPPLIES FY 22-23	
				23-00053	FIRE JANITORIAL SUPPLIES FY 22-23~	
					110.32.3210.6270	1,552.16
				9481854165	FIRE JANITORIAL SUPPLIES FY 22-23	
				23-00053	FIRE JANITORIAL SUPPLIES FY 22-23~	
					110.32.3210.6270	41.17

720398	11/16/2022	011373	011373 GRAINGER INC	(Continued)			Total :	1,593.33
720399	11/16/2022	019297	H2O FIRE PROTECTION INC	3001		INSTALL GATE VALVE FOR FIRE HYDRANTS		
					23-00108	Install Gate Valve for Fire Hydrants at 242.61.5167.6120		15,600.00
							Total :	15,600.00
720400	11/16/2022	015399	HAMBEL, MICHAEL	110722		RMB EQUIP PROT RMB EQUIP PROT		
						110.32.3210.6270		218.88
							Total :	218.88
720401	11/16/2022	010489	HDL COREN & CONE INC	SINO21912		CFD SVCS CFD SVCS		
						110.13.1310.6110		1,300.00
							Total :	1,300.00
720402	11/16/2022	021683	HERNANDEZ, ALMA	110822		11/1-11/3/22 CALPERS CONF PRKG & MILEAGE		
						11/1-11/3/22 CALPERS CONF PRKG & MILEAGE		
						110.13.1310.6030		105.88
							Total :	105.88
720403	11/16/2022	010502	HOME DEPOT INC	0022860		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.32.3210.6270		255.36
				3840110		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.32.3210.6270		112.79
				6522469		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.32.3210.6270		16.78
							Total :	384.93
720404	11/16/2022	021679	HONEYCUTT, JEFFREY	110122		12/12-12/14/22 PER DIEM FLD TRNG OFF		
						12/12-12/14/22 PER DIEM FLD TRNG OFF		
						110.31.3110.6018		202.00

720404	11/16/2022	021679	021679 HONEYCUTT, JEFFREY	(Continued)			Total :	202.00
720405	11/16/2022	021416	IBI GROUP	10015474		SEP'22 TRANSIT SERVICE EVALUATION		
					22-00118	SEP'22 Consultant Services to conduct		
						121.61.5140.6110		3,200.00
							Total :	3,200.00
720406	11/16/2022	015739	IMS ICE SYSTEMS REFRIGERATION	52702		ICE MAKER REPAIR ICE MAKER REPAIR		
						110.61.4140.6330		404.95
							Total :	404.95
720407	11/16/2022	010552	IRELL & MANELLA LLP	8495048		LEGAL FEES - DEC'21 FINDING CLIENT /		
						LEGAL FEES - DEC'21 FINDING CLIENT /		
						361.11133		124,789.48
							Total :	124,789.48
720408	11/16/2022	019916	ISAMBERT, ERIK	110722		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW		
						110.32.3210.6110		250.00
							Total :	250.00
720409	11/16/2022	013828	JOE A GONSALVES & SON	160257		NOV'22 SUCCESSOR AGENCY LEGISLATIVE COUN		
					23-00091	NOV'22 Professional services for		
						815.22.2210.6110		2,500.00
							Total :	2,500.00
720410	11/16/2022	010645	JONES & MAYER	112276		SEP'22 LEGAL SVCS - WC AT&T SEP'22 LEGAL SVCS - WC AT&T		
						110.11.1140.6111		1,590.10
				112286		SEP'22 LEGAL SVCS - COVID SEP'22 LEGAL SVCS - COVID		
						110.11.1140.6111		126.60

Voucher ID	Date	Account	Description	Amount
720410	11/16/2022	010645 JONES & MAYER	(Continued)	
			112292 SEP'22 LEGAL SVCS - GAUCHO GRILL	
			112292 SEP'22 LEGAL SVCS - GAUCHO GRILL	
			112295 131.22.2232.6120 SEP'22 LEGAL SVCS - HOMELESS	563.60
			112295 SEP'22 LEGAL SVCS - HOMELESS	
			112297 110.11.1140.6111 SEP'22 LEGAL SVCS - PLANNING	1,055.00
			112297 SEP'22 LEGAL SVCS - PLANNING	
			112298 110.11.1140.6111 SEP'22 LEGAL SVCS - PLAZA WC	2,385.36
			112298 SEP'22 LEGAL SVCS - PLAZA WC	
			112302 110.11.1140.6111 SEP'22 LEGAL SVCS - BKK	274.30
			112302 SEP'22 LEGAL SVCS - BKK	
			112303 110.11.1140.6111 SEP'22 LEGAL SVCS - SA 700/750	422.00
			112303 PADS	
			112303 SEP'22 LEGAL SVCS - SA 700/750	
			112303 PADS	
			112304 815.22.2210.6111 SEP'22 LEGAL SVCS - SA ENA W/	21.10
			112304 SINGPOLI	
			112304 SEP'22 LEGAL SVCS - SA ENA W/	
			112304 SINGPOLI	
			112305 110.11.1140.6111 SEP'22 LEGAL SVCS - SA WATER	633.00
			112305 TANK PPTY	
			112305 SEP'22 LEGAL SVCS - SA WATER	
			112305 TANK PPTY	
			112307 815.22.2210.6111 SEP'22 LEGAL SVCS - SPCL PROJ	42.20
			112307 SEP'22 LEGAL SVCS - SPCL PROJ	
			112412 110.11.1140.6113 SEP'22 LEGAL SVCS - RETAINER	14,453.50
			112412 SEP'22 LEGAL SVCS - RETAINER	
			112412 110.11.1140.6178 SEP'22 LEGAL SVCS - RETAINER	30,000.00

720410	11/16/2022	010645	010645 JONES & MAYER	(Continued)			Total :	51,566.76
720411	11/16/2022	010587	JW LOCK COMPANY INC	72693		LOCKING SUPP LOCKING SUPP 110.31.3110.6110	Total :	60.69
720412	11/16/2022	020618	KEIM, BRENDEN	110822		9/19-9/20/22 LDRSHIP & ACC TUITION 9/19-9/20/22 LDRSHIP & ACC TUITION 110.31.3110.6050	Total :	250.00
720413	11/16/2022	021461	KTGY GROUP INC	0172697	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110	Total :	1,080.00
720414	11/16/2022	021532	LA CENTER FOR ALCOHOL & DRUG	CITYOFWC#7	23-00024	OCT'22 LA CADA- HOMELESS SERVICES COT'22 LA CADA Homeless Services 131.61.5121.6120		6,666.67
					23-00024	COT'22 LA CADA Homeless Services 240.61.2255.6120		5,555.55
					23-00024	COT'22 LA CADA Homeless Services 179.61.2255.6120	Total :	8,611.11
								20,833.33
720415	11/16/2022	010510	LANDSCAPE WAREHOUSE	6107213		LANDSCAPE MTLs LANDSCAPE MTLs 110.61.4142.6270		353.81
				6107580		LANDSCAPE MTLs LANDSCAPE MTLs 110.61.4144.6270		79.23
				6107581		LANDSCAPE MTLs LANDSCAPE MTLs 110.61.4142.6270		1,082.09

720415	11/16/2022	010510	010510 LANDSCAPE WAREHOUSE (Continued)				Total :	1,515.13
720416	11/16/2022	016478	LAW ENFORCEMENT MEDICAL INC	16801		BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3110.6110	Total :	650.00
720417	11/16/2022	021680	LEDESMA, GEORGE	110122		12/12-12/14/22 PER DIEM FLD TRNG OFF 12/12-12/14/22 PER DIEM FLD TRNG OFF 110.31.3110.6018	Total :	202.00
720418	11/16/2022	010872	LINDE GAS & EQUIPMENT INC	31959811		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		75.55
				31959817		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233	Total :	25.15
720419	11/16/2022	019257	MAK FIRE PROTECTION ENG & CONS	22-57	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		140.00
				22-58	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	Total :	140.00
720420	11/16/2022	014818	MC CULLOUGH, PHILLIP	110722		RMB RED HELMET TRNG 9/13-9/16/22 RMB RED HELMET TRNG 9/13-9/16/22 110.32.3210.6551		320.00

720420	11/16/2022	014818	MC CULLOUGH, PHILLIP	(Continued) 110722-A	RMB RED HELMET TRNG 8/8-8/12/22 RMB RED HELMET TRNG 8/8-8/12/22 110.32.3210.6551	400.00	
						Total :	720.00
720421	11/16/2022	013457	MERCADO & SON PEST CONTROL	63260	PEST CONTROL @ SO PEST CONTROL @ SO 110.61.4144.6120	130.00	
				63267	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.61.4144.6120	106.00	
						Total :	236.00
720422	11/16/2022	010712	MERCURY FENCE CO INC	19565	FENCE REPAIR @ FRIENDSHIP PRK FENCE REPAIR @ FRIENDSHIP PRK 110.61.4142.6120	175.00	
						Total :	175.00
720423	11/16/2022	010752	MUTUAL PROPANE INC	627484	PROPANE PROPANE 365.13110	2,030.57	
						Total :	2,030.57
720424	11/16/2022	018821	MV PUBLIC TRANSPORTATION INC	121155	OCT'22 DIAL A RIDE - JUL- AUG 2022		
				23-00036	Balance of 6 mo agreement (Jul + Aug). 122.61.5143.6120	17,521.81	
							-237.53

Voucher Number	Date	Vendor	Account	Description	Amount
720424	11/16/2022	018821 MV PUBLIC TRANSPORTATION INC	(Continued)		
			121156	OCT'22 RED + BLUE SHUTTLE LINES - JUL- A	
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5142.6120	13,900.59
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				224.61.5142.6120	9,267.06
				FARES	
				122.61.4667	-421.15
			121157	OCT'22 GREEN SHUTTLE LINE - JUL- AUG 202	
				23-00037 OCT'22 Balance of 6 mo agreement (Jul +	
				122.61.5148.6120	27,093.15
				FARES	
				122.61.4667	-803.85
			121157-A	OCT'22 DIAL A RIDE - JUL- AUG 2022	
				23-00036 OCT'22 Balance of 6 mo agreement (Jul +	
				122.61.5143.6120	21,966.00
				23-00037 OCT'22 Balance of 6 mo agreement (Jul +	
				122.61.5148.6120	10,982.50
				23-00038 OCT'22 Balance of 6 mo agreement (Jul +	
				122.61.5142.6120	6,589.50
				23-00038 OCT'22 Balance of 6 mo agreement (Jul +	
				224.61.5142.6120	4,393.00
				Total :	110,251.08
720425	11/16/2022	010794 OFFICE DEPOT	257718964001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6110	17.05
			257733879002	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6110	17.28

720425	11/16/2022	010794	OFFICE DEPOT	(Continued)		
				261783290001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	33.41
				262992254001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	13.76
				263652083001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	4.95
				266730328001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	532.61
				268571297001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6214	413.65
				268949098001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6214	145.14
				269657088001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	40.03
				269657222001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	855.09
				269657223001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	97.43
				269657224001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	51.34
				269712725001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	83.18
				270031698001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6214	252.29

720425	11/16/2022	010794	OFFICE DEPOT	(Continued)			
				270165630001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4130.6210	38.23	
				271719667001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	96.35	
				272524452001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.3125.6214	68.94	
				272711976011	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	1,789.66	
					Total :	4,550.39	
720426	11/16/2022	020709	PAPARRO, IAN	110822	9/26-10/26/22 K9 HNDLR, FIREARMS		
					9/26-10/26/22 K9 HNDLR, FIREARMS		
					110.31.3110.6050	900.00	
					Total :	900.00	
720427	11/16/2022	010835	PATTON SALES CORP	4494772	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					124.61.4151.6270	988.68	
				4503426	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270	392.56	
				4503902	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270	13.88	
					Total :	1,395.12	
720428	11/16/2022	017075	PEREZ, PHIL	44873	12/2/22 EVENT SNOW DAY		
					12/2/22 EVENT SNOW DAY		
					110.61.5150.6188	650.00	
					Total :	650.00	
720429	11/16/2022	020689	QUEZADA, CHRISTOPHER	110822	9/26-9/29/22 CANINE SEMINAR		
					9/26-9/29/22 CANINE SEMINAR		
					110.31.3110.6050	300.00	

720429	11/16/2022	020689	020689 QUEZADA, CHRISTOPHER	(Continued)			Total :	300.00
720430	11/16/2022	021629	R DEPENDABLE CONST INC	3/23-00079		23-00079	WALMERADO PARK BATHROOM IMPROVEMENTS Walmerado park restroom improvements~ 173.80.7004.7700 R DEPENDABLE RETENTION 173.21300	22,899.31 -1,144.97 Total :
								21,754.34
720431	11/16/2022	011448	RELX / LEXIS NEXIS	1582661-20221031		23-00042	OCT'22 LEXIS NEXIS ACCURINT FOR PD, FY22 OCT'22 Accurint Virtual Crime Center 110.31.3110.6120	1,635.50 Total :
								1,635.50
720432	11/16/2022	021543	RJ NOBLE COMPANY	4/22-00292		22-00292	FY 2021-22 RESIDENTIAL STREET REHAB PROG FY 2021-22 Residential street 131.80.7005.7200 RJ NOBLE RETENTION 131.21300	398,700.00 -19,935.00 Total :
								378,765.00
720433	11/16/2022	013778	RODGERS, TIM	110122			10/24-10/26/22 LAW ENFORCE SOC MED CONF 10/24-10/26/22 LAW ENFORCE SOC MED CONF 110.31.3110.6050	887.87 Total :
								887.87
720434	11/16/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	110822			12/5-12/15/22 TRAF COLL INV RECON - 12/5-12/15/22 TRAF COLL INV RECON - 110.31.3110.6050	389.00 Total :
								389.00
720435	11/16/2022	021475	SDI PRESENCE LLC	10924			I.T. & COMPUTER INFRASTRUCTURE SVCS - PD	

720435	11/16/2022	021475	SDI PRESENCE LLC	(Continued)			
					23-00080	Estimated Computer IT and 117.31.3119.6120	462.00
				10930		I.T. & COMPUTER INFRASTRUCTURE SVCS - PD	
					23-00080	Estimated Computer IT and 117.31.3119.6120	331.20
				10945		I.T. & COMPUTER INFRASTRUCTURE SVCS - PD	
					23-00080	Estimated Computer IT and 117.31.3119.6120	217.50
				10948		I.T. & COMPUTER INFRASTRUCTURE SVCS - PD	
					23-00080	Estimated Computer IT and 117.31.3119.6120	414.00
						Total :	1,424.70
720436	11/16/2022	011331	SECTRAN SECURITY INC	22100557		OCT'22 ARMORED TRUCK SERVICE	
					23-00069	OCT'22 Armoured Truck Service FY 22/23	
						110.13.1310.6130	440.75
						Total :	440.75
720437	11/16/2022	021466	SGV CONSERVATION & SVC CORP	20221028WECOV		MEDIAN BEAUTIFICATION	
					22-00208	MEDIAN BEAUTIFICATION~ 179.80.7003.7900	65,828.88
				20221028WECOVINDIREC		MEDIAN BEAUTIFICATION	
					22-00208	MEDIAN BEAUTIFICATION~ 179.80.7003.7900	6,582.89
						Total :	72,411.77
720438	11/16/2022	020061	SHERWIN WILLAMS CO	3354-8		PAINT SUPPLIES	
						PAINT SUPPLIES 110.61.4144.6270	1,401.38
						Total :	1,401.38
720439	11/16/2022	016148	SHRED-IT	8002405452		SHREDDING SVC @ FIN	
						SHREDDING SVC @ FIN 110.13.1310.6120	119.73

Voucher ID	Date	Account	Description	Amount
720439	11/16/2022	016148	SHRED-IT	
			(Continued)	
			8002558024	
			SHREDDING SVC @ PD	
			SHREDDING SVC @ PD	
			110.31.3110.6120	540.06
			Total :	659.79
720440	11/16/2022	010999	SO CALIF EDISON COMPANY	
			080922-090722/028	
			700092129028 SVC ACCT#	
			8000036288	
			700092129028 - 1305 E CAMERON~	
			110.61.5161.6142	10,052.89
			081222-101122/796	
			700747826796 / 8013705929~	
			700747826796 / 8013705929~	
			189.61.4160.6142	16.79
			090822-100622/028	
			700092129028 SVC ACCT#	
			8000036288	
			700092129028 - 1305 E CAMERON~	
			110.61.5161.6142	6,920.56
			093022-103122/613	
			8002719636 - 700282373613	
			8002719636 - 700282373613~	
			110.61.4144.6142	22,435.33
			093022-103122/990	
			8000612244 - 700452596990~	
			8000612244 - 700452596990~	
			110.61.4144.6142	160.38
			100122-103122/155	
			8002482243 - 700585978155~	
			8002482243 - 700585978155~	
			110.61.4142.6142	9.94
			100122-103122/167	
			700202189167 - 8003352325	
			700202189167 - 8003352325~	
			110.61.4142.6142	14.40
			100122-103122/447	
			700034755447 - 8002791283	
			700034755447 - 8002791283~	
			188.61.4152.6142	90,161.98
			700034755447 - 8002791283~	
			124.61.4152.6142	22,540.50
			100122-103122/472	
			700011041472	
			8002769909 ~	
			188.61.4152.6142	78.57
			8002790672 ~	
			183.61.4145.6142	44.97

Voucher ID	Date	Account	Description	Amount	
720440	11/16/2022	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			100122-103122/668	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	9,096.84
			100322-110122/162	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	24.42
			100322-110122/420	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142	23.69
			100322-110122/478	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	46.78
			100322-110122/737	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	36.84
			100322-110122/982	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	41.62
			100422-110222/983	700550284983 8000475332 - 700550284983~ 110.61.4142.6142	265.82
				8000692983 - 700550284983~ 110.61.4142.6142	124.37
			100622-110622/050	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142	238.23
			100622-110622/184	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	64.78
			100622-110622/242	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142	344.55
			100622-110622/345	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142	74.35
			100622-110622/407	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	73.50

Voucher Number	Date	Account	Description	Amount
720440	11/16/2022	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		100622-110622/651	700753273651 - 8013843684 700753273651 - 8013843684~ 242.61.5167.6142	3,321.59
		100622-110622/751	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	80.75
		100622-110622/768	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	72.66
		100622-110622/803	8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	69.68
		100622-110622/892	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	317.58
		100722-110722/038	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142	69.45
		100722-110722/334	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142	69.24
		100722-110722/376	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142	244.13
		100722-110722/443	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142	327.05
		100722-110722/877	8000084863 - 700023719877 8000084863 - 700023719877~ 124.61.4150.6142	70.93
		100722-110722/921	700489129921 8000993573 ~ 124.61.4150.6142 8003639520 ~ 124.61.4150.6142 8004051044 ~ 124.61.4150.6142	19.62 49.43 16.58

720440	11/16/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				101122-110822/248	8000681672 - 700633061248~		
					8000681672 - 700633061248~		
					124.61.4150.6142		91.99
				101122-110822/481	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142		23.00
				101122-110822/558	8001693249 - 700350200558~		
					8001693249 - 700350200558~		
					110.61.4142.6142		23.00
				101222-110922/796	700747826796 / 8013705929~		
					700747826796 / 8013705929~		
					189.61.4160.6142		1,099.72
						Total :	168,858.50
720441	11/16/2022	011000	SO CALIF GAS CO	100122-110122/558	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		516.53
				101122-110922/000	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		30.77
				101122-110922/004	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		113.21
						Total :	660.51
720442	11/16/2022	021130	SPAGON, STEVE	110822	10/24-11/4/22 SUPERVISORY		
					COURSE HOTEL		
					10/24-11/4/22 SUPERVISORY		
					COURSE HOTEL		
					110.31.3110.6018		809.46
						Total :	809.46
720444	11/16/2022	011046	SUBURBAN WATER SYSTEMS INC	093022-103122/033	006000100990~		
					006000100990~		
					110.61.4140.6143		1,030.02
				093022-103122/245	006000091682		
					006000091682~		
					184.61.4145.6143		125.60

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
720444	11/16/2022	011046	SUBURBAN WATER SYSTEMS INC		
			(Continued)		
			093022-103122/282	006000100991 006000100991~ 124.61.4141.6143	125.60
			093022-103122/284	006000101000 006000101000~ 110.61.4142.6143	3,446.48
			093022-103122/608	006000006736 006000006736~ 124.61.4141.6143	39.25
			100422-110122/315	006000101174 006000101174~ 110.61.4144.6143	7,331.28
			100422-110122/316	006000101175 006000101175~ 110.61.4144.6143	168.27
			100422-110122/317	006000101176 006000101176~ 110.61.4144.6143	168.27
			100422-110122/333	006000010919 006000010919~ 124.61.4141.6143	95.32
			100422-110122/336	006000006239 006000006239~ 124.61.4141.6143	125.60
			100422-110122/430	006000005739 006000005739~ 124.61.4141.6143	100.00
			100522-110222/081	006000171590 006000171590~ 124.61.4141.6143	522.44
			100522-110222/082	006000171650 006000171650~ 124.61.4141.6143	226.17
			100522-110222/250	006000010437 006000010437~ 124.61.4141.6143	840.55

Voucher List
City of West Covina

720444	11/16/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100522-110222/591	006000091273	
					006000091273~	
					181.61.4145.6143	1,270.47
				100522-110222/601	006000091290	
					006000091290~	
					181.61.4145.6143	78.50
				100522-110222/605	006000091453	
					006000091453~	
					181.61.4145.6143	39.25
				100522-110222/606	006000091738	
					006000091738~	
					181.61.4145.6143	125.60
				100522-110222/608	006000091756	
					006000091756~	
					181.61.4145.6143	125.60
				100522-110222/609	006000091806	
					006000091806~	
					181.61.4145.6143	78.50
				100522-110222/610	006000091921	
					006000091921~	
					181.61.4145.6143	78.50
				100522-110222/644	006000091413	
					006000091413~	
					181.61.4145.6143	1,092.89
				100522-110222/822	006000092076	
					006000092076~	
					110.61.4142.6143	4,779.79
				100622-110322/212	006000014424	
					006000014424~	
					110.61.4142.6143	864.42
				100622-110322/213	006000014426	
					006000014426~	
					110.61.4142.6143	1,275.13
				100622-110322/269	006000101274	
					006000101274 ~	
					110.61.4142.6143	125.60

Voucher ID	Date	Vendor	Description	Amount	
720444	11/16/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			100622-110322/286	006000014422 006000014422~ 124.61.4141.6143	340.55
			100622-110322/287	006000014443 006000014443 ~ 124.61.4141.6143	39.25
			100622-110322/628	006000101208 006000101208~ 124.61.4141.6143	180.12
			100622-110322/650	006000101260 006000101260~ 124.61.4141.6143	439.14
			100622-110322/699	006000101250 006000101250~ 124.61.4141.6143	125.60
			100622-110322/838	006000101282 006000101282~ 124.61.4141.6143	125.60
			100622-110322/999	006000036799011222-021022/ 006000036799 ~ 124.61.4141.6143	78.50
			100722-110422/055	006000094895 006000094895~ 184.61.4145.6143	1,885.95
			100722-110422/060	006000094909 006000094909~ 184.61.4145.6143	134.29
			100722-110422/133	006000095040 006000095040~ 184.61.4145.6143	770.46
			100722-110422/140	006000018905 006000018905~ 124.61.4141.6143	172.33
			100722-110422/227	006000095230 006000095230~ 184.61.4145.6143	225.40

720444	11/16/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100722-110422/368	006000095118	
					006000095118~	
					184.61.4145.6143	39.25
				100722-110422/462	006000015977	
					006000015977~	
					110.61.4142.6143	275.13
				100722-110422/932	006000018994	
					006000018994~	
					110.61.5133.6143	79.62
				100822-110722/000	006000092159	
					006000092159~	
					184.61.4145.6143	405.97
				100822-110722/004	006000092517	
					006000092517~	
					182.61.4145.6143	39.25
				100822-110722/005	006000092617	
					006000092617 ~	
					184.61.4145.6143	125.60
				100822-110722/008	006000092726	
					006000092726~	
					184.61.4145.6143	125.60
				100822-110722/014	006000096987	
					006000096987~	
					184.61.4145.6143	504.11
				100822-110722/241	006000092448	
					006000092448~	
					182.61.4145.6143	685.97
				100822-110722/353	006000092742	
					006000092742~	
					184.61.4145.6143	134.94
				100822-110722/395	006000024560	
					006000024560~	
					110.61.4142.6143	1,471.02
				100822-110722/397	006000024566	
					006000024566~	
					110.61.4142.6143	999.97

Voucher List
City of West Covina

720444	11/16/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101122-110822/002	006000025335	
					006000025335~	
					124.61.4141.6143	78.50
				101122-110822/003	006000025336	
					006000025336 ~	
					110.61.4144.6143	78.50
				101122-110822/014	006000026813	
					006000026813~	
					110.61.4142.6143	125.60
				101122-110822/293	006000025025	
					006000025025~	
					124.61.4141.6143	98.33
				101122-110822/296	006000025050	
					006000025050~	
					124.61.4141.6143	343.73
				101122-110822/297	006000025056	
					006000025056~	
					124.61.4141.6143	584.54
				101122-110822/509	006000028980	
					006000028980~	
					124.61.4141.6143	143.77
				101122-110822/524	006000026430	
					006000026430~	
					110.61.4142.6143	66.52
				101122-110822/576	006000029377	
					006000029377~	
					110.61.5133.6143	318.93
				101122-110822/687	006000026811	
					006000026811~	
					110.61.5161.6143	328.57
				101122-110822/991	006000025042	
					006000025042 ~	
					124.61.4141.6143	39.25
				101222-110922/118	006000035521	
					006000035521~	
					124.61.4141.6143	193.77

720444	11/16/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				101222-110922/512	006000096185		
					006000096185 ~		
					184.61.4145.6143		335.90
				101222-110922/578	006000096312		
					006000096312 ~		
					124.61.4141.6143		723.73
				101222-110922/579	006000096313		
					006000096313 ~		
					184.61.4145.6143		162.99
				101222-110922/580	006000096314		
					006000096314 ~		
					184.61.4145.6143		293.82
						Total :	37,599.17
720445	11/16/2022	012281	T-MOBILE	092122-102022/831	962773831		
					962773831		
					375.31.3119.6145		1,364.68
						Total :	1,364.68
720446	11/16/2022	012281	T-MOBILE	092122-102022/578	971805578		
					971805578 - 375.31.3119.6147		
					375.31.3119.6147		612.30
						Total :	612.30
720447	11/16/2022	012281	T-MOBILE	092122-102022/354	966194354		
					966194354		
					110.11.1340.6147		162.51
						Total :	162.51
720448	11/16/2022	012281	T-MOBILE	092122-102022/406	966198406		
					966198406		
					110.11.1110.6147		49.54
					966198406		
					110.11.1120.6147		44.51
						Total :	94.05
720449	11/16/2022	011495	TYLER TECHNOLOGIES INC	045-395611	FINANCE TYLER MUNIS		
					22-00217		
					Tyler Implementation Services		
					179.80.7003.7900		2,960.00

720449	11/16/2022	011495 TYLER TECHNOLOGIES INC	(Continued) 045-397265	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	740.00	
						Total :	3,700.00
720450	11/16/2022	011118 UC REGENTS	3013-291	23-00061	OCT'22 CONTINUING EDUATION FY 22-23 OCT'22 CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110	5,237.93	
			3013-317	23-00061	NOV'22 CONTINUING EDUATION FY 22-23 NOV'22 CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110	5,237.93	
						Total :	10,475.86
720451	11/16/2022	011121 UNDERGROUND SVC ALERT CORP	1020220207		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	423.00	
			22-2300567		BILLABLE NEW TICKETS BILLABLE NEW TICKETS 124.61.4151.6120	219.62	
			22-2301375		BILLABLE NEW TICKETS BILLABLE NEW TICKETS 124.61.4151.6120	219.62	
			820220210		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	743.25	
						Total :	1,605.49
720452	11/16/2022	020227 UNITED MAINTENANCE SYSTEMS	15351	23-00077	OCT'22 JANITORIAL SERVICES OCT'22 JANITORIAL SERVICES~ 110.61.4144.6130	20,300.00	
						Total :	20,300.00
720453	11/16/2022	021392 UNITED PACIFIC / APRO LLC	090122-093022		SEP'22 CAR WASH PD SEP'22 CAR WASH PD 110.31.3110.6329	720.00	

720453	11/16/2022	021392	021392 UNITED PACIFIC / APRO LLC(Continued)				Total :	720.00
720454	11/16/2022	011142	VALENCIA HEIGHTS WATER CO	092922-102922/100		3-07061-00		

720454	11/16/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,190.18
					230408~	
					110.61.4142.6143	187.13
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	1,008.71
					36689443~	
					110.61.4142.6143	680.33
					163438~	
					187.61.4145.6143	221.13
					163425~	
					187.61.4145.6143	210.39
					163510~	
					186.61.4145.6143	541.21
					220200~	
					186.61.4145.6143	45.97
					220131~	
					186.61.4145.6143	121.15
					220132~	
					186.61.4145.6143	246.45
					162954~	
					187.61.4145.6143	67.19
					213601~	
					186.61.4145.6143	45.97
					162682~	
					186.61.4145.6143	93.71
					216272~	
					186.61.4145.6143	49.73
					213618~	
					186.61.4145.6143	121.17
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	243.91
					162882~	
					186.61.4145.6143	67.19

720454	11/16/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	93.71 191.47 93.71	Total :	5,633.57
720455	11/16/2022	011146	VALLEY LIGHT INDUSTRIES INC	40017	23-00026	OCT'22 BUS SHELTER CLEANING OCT'22 bus shelter cleaning. ~ 122.61.5144.6120	6,079.67	Total :	6,079.67
720456	11/16/2022	021073	VEGA, JOHN	110122		8/23-8/26/22 CHIA CONF HOTEL / MLS 8/23-8/26/22 CHIA CONF HOTEL / MLS 110.31.3110.6050	699.81	Total :	699.81
720457	11/16/2022	011550	VERIZON WIRELESS	9918010542		842480497-00001 842480497-00001 110.32.3210.6147	40.01	Total :	40.01
720458	11/16/2022	011166	WALNUT VALLEY WATER DISTRICT	100122-103122/240		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	220.32		
				100122-103122/656		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	753.06		
				100122-103122/657		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	407.37		

720458	11/16/2022	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 100122-103122/659		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143		1,686.63
							Total :	3,067.38
720459	11/16/2022	011383	WAXIE SANITARY SUPPLY	81247529	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		452.28
				81257975	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		1,231.21
				81262584	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		48.67
							Total :	1,732.16
720460	11/16/2022	018724	WELLS FARGO FINANCIAL LEASING	5022280299	23-00078	FIRE COPIER LEASE FIRE COPIER LEASE FOR FIRE 110.32.3210.6330		276.57
							Total :	276.57
720461	11/16/2022	011176	WEST COAST ARBORISTS INC	191837	23-00009	CITYWIDE TREE TRIMMING MD4 184.61.4145.6130		6,524.78
				191838-A	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		23,309.10
							Total :	29,833.88
720462	11/16/2022	010747	WILLDAN FINANCIAL SVCS INC	010-52643	23-00027	CFD 1989-1 OPA CALCULATION WC MALL CFD 1989-1 OPA Calculation WC Mall~ 853.22.9000.6490		2,360.00
							Total :	2,360.00
720463	11/16/2022	014444	ZOLL MEDICAL CORP GPO	3582425		DEFIBRILLATORS AND MAINTENANCE		

720463	11/16/2022	014444	ZOLL MEDICAL CORP GPO	(Continued)				
					22-00234	FIVE X-SERIES ADVANCED		
						179.80.7003.7900		4,065.19
				3589780		ZOLL MEDICAL PRODUCTS FY		
						22-23		
					23-00095	ZOL MEDICAL PRODUCTS FY		
						22-23~		
						110.32.3210.6233		3,101.04
							Total :	7,166.23
109	Vouchers for bank code :		ap01				Bank total :	1,374,778.87
109	Vouchers in this report						Total vouchers :	1,374,778.87

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	237,861.09
117	2,695.26
121	3,200.00
122	102,670.69
124	53,952.99
131	385,995.27
155	200.00
160	166,417.77
173	21,754.34
179	88,788.07
181	2,889.31
182	725.22
183	44.97
184	11,794.66
186	1,783.33
187	783.89
188	113,876.70
189	1,116.51
220	175.00
224	13,660.06
232	1,080.00
240	5,555.55
242	20,421.59
361	124,789.48
365	4,440.34
375	2,826.98
815	2,563.30
820	356.50
853	2,360.00
Grand Total	1,374,778.87