

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
720464	11/30/2022	021567 AEF SYSTEMS CONSULTING INC	2635		TYLER SOFTWARE UPGRADE PROJECT MGMT SVC	
				22-00320	Tyler Software Upgrade Project 179.80.7003.7900	5,050.00
					Total :	5,050.00
720465	11/30/2022	017186 AFFORDABLE GENERATOR SVC INC	22419		GENERATOR REPAIR GENERATOR REPAIR	
					365.61.4170.6120	829.39
					Total :	829.39
720466	11/30/2022	010037 ALAMO CAR WASH	OCT'22 CAR WASH PD		OCT'22 CAR WASH PD OCT'22 CAR WASH PD	
					110.31.3110.6329	85.45
					Total :	85.45
720467	11/30/2022	010042 ALCO TARGET COMPANY INC	71329		TARGET SUPPLIES TARGET SUPPLIES	
					110.31.3110.6221	103.64
					Total :	103.64
720468	11/30/2022	019160 ALL CITY MANAGEMENT SVCS INC	80996		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	15,347.97
					Total :	15,347.97
720469	11/30/2022	010044 ALL STATE POLICE EQUIPMENT CO	0114700-IN		PD EQUIP REMOTE SWITCH PD EQUIP REMOTE SWITCH	
					110.31.3110.6270	109.49
					Total :	109.49
720470	11/30/2022	021540 ALLSUP CORPORATION	22-03-WC		CNG STATION REPAIR CNG STATION REPAIR	
					365.61.4170.6120	590.56

720470	11/30/2022	021540	021540 ALLSUP CORPORATION	(Continued)		Total :	590.56
720471	11/30/2022	017906	ALSCO INC	LLOS2167111	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		128.17
				LLOS2167884	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		128.17
				LLOS2169147	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		128.17
				LLOS2169958	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		128.17
				LLOS2171183	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		128.17
				LLOS2171973	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	Total :	769.02
720472	11/30/2022	020771	AM TEC TOTAL SECURITY INC	625822	CAMERA REPAIR CAMERA REPAIR 110.31.3110.6330		545.00
						Total :	545.00
720473	11/30/2022	019955	AMERICAN POWER WASH CORP	32558	OCT'22 CAR WASH PD OCT'22 CAR WASH PD 110.31.3110.6329		252.00
						Total :	252.00
720474	11/30/2022	017202	AMERINATIONAL COMM SVC INC	LPM-22-002450	OCT'22 AMERINATIONAL LOAN SERVICING - FT		
					23-00106	OCT'22 First Time Homebuyer loan 820.22.2241.6110	186.00
					23-00107	OCT'22 HomePreservation Program loan 820.22.2240.6110	170.50
						Total :	356.50

720475	11/30/2022	010072	AON RISK SERVICES INC	8200000308277	7/1/21-6/30/22 WC & LI ACTUARIAL STUDY 7/1/21-6/30/22 WC & LI ACTUARIAL STUDY 363.15.1510.6110		6,500.00
						Total :	6,500.00
720476	11/30/2022	017146	ARC IMAGING RESOURCES	11362595	DOCUMENT SVCS DOCUMENT SVCS 110.12.1210.6210		70.68
						Total :	70.68
720477	11/30/2022	010092	AT&T CORP	7277671779	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,310.19
						Total :	1,310.19
720478	11/30/2022	010092	AT&T	19070620	9391064349 9391064349 375.31.3119.6145		307.40
						Total :	307.40
720479	11/30/2022	011394	AT&T MOBILITY	287291665613X111022	287291665613 287291665613 110.32.3210.6147		2,025.72
						Total :	2,025.72
720480	11/30/2022	017238	ATHENS SERVICES INC	13213044	OCT'22 SVCS OCT'22 SVCS 189.61.4160.6120		80.00
						Total :	80.00
720481	11/30/2022	010100	AZUSA LIGHT & WATER	101022-110122/070	303-0070.300 303-0070.300 ~ 124.61.4141.6143		58.03
				101022-110122/102	303-0102.300 303-0102.300~ 124.61.4141.6143		58.03
				101022-110122/103	303-0103.300 303-0103.300 ~ 124.61.4141.6143		58.03

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720481	11/30/2022	010100	AZUSA LIGHT & WATER	(Continued)		
				101022-110122/150	303-0150.300	
					303-0150.300 ~	
					124.61.4141.6143	58.03
				101022-110122/151	303-0151.300	
					303-0151.300 ~	
					124.61.4141.6143	58.03
				101022-110122/199	303-0199.300	
					303-0199.300 ~	
					124.61.4141.6143	58.03
				101022-110122/215	303-0215.300	
					303-0215.300 ~	
					110.32.3210.6143	140.14
				101022-110122/228	303-0228.300	
					303-0228.300 ~	
					124.61.4141.6143	87.82
				101022-110122/229	303-0229.300	
					303-0229.300 ~	
					110.61.4142.6143	422.63
				101022-110122/260	303-0260.300	
					303-0260.300 ~	
					110.61.4142.6143	150.61
				101022-110122/265	303-0265.300	
					303-0265.300 ~	
					124.61.4141.6143	58.03
				101022-110122/359	303-0359-302~	
					303-0359-302~	
					124.61.4141.6143	335.10
				101122-110222/208	303-0208.300	
					303-0208.300 ~	
					110.61.4142.6143	2,211.53
				101122-110222/259	303-0259.300	
					303-0259.300~	
					110.61.4142.6143	2,989.25
				101122-110422/061	217-0061.300	
					217-0061.300 ~	
					124.61.4141.6143	50.53

720481	11/30/2022	010100	AZUSA LIGHT & WATER	(Continued)			
				101122-110422/221	207-0221.300		
					207-0221.300 ~		
					110.61.4142.6143		50.53
				101122-110422/222	207-0222.300		
					207-0222.300 ~		
					124.61.4141.6143		25.71
					Total :		6,870.06
720482	11/30/2022	011518	BADGE FRAME INC	624812	NAME PLATE / CARD HOLDER		
					NAME PLATE / CARD HOLDER		
					110.31.3110.6270		110.43
					Total :		110.43
720483	11/30/2022	010114	BEE REMOVERS	600726	BEE REMOVAL SVC		
					BEE REMOVAL SVC		
					124.61.4151.6120		130.00
					Total :		130.00
720484	11/30/2022	013669	BEHAVIOR ANALYSIS TRNG INC	112222	10/3-10/7/22 INV INT & INT		
					LEDESMA		
					10/3-10/7/22 INV INT & INT		
					LEDESMA		
					110.31.3110.6050		575.00
					Total :		575.00
720485	11/30/2022	010117	BENLO COMPANY	925139	TRAILER PARTS		
					TRAILER PARTS		
					365.61.4170.6270		903.66
				925557	TRAILER PARTS		
					TRAILER PARTS		
					365.61.4170.6270		170.72
					Total :		1,074.38
720486	11/30/2022	021189	BETTER 4 YOU MEALS	1022-3278	BETTER FOR YOU MEALS -		
					SENIOR MEALS		

720486	11/30/2022	021189	BETTER 4 YOU MEALS	(Continued)	23-00002	Frozen meals delivered to Sr Ctr for Sr 146.61.5186.6158	5,449.50
					23-00002	Frozen meals delivered to Sr Ctr for Sr 225.61.5121.6120	5,449.50
						Total :	10,899.00
720487	11/30/2022	018669	BLACK & WHITE EMERGENCY VEH	4729		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	100.00
						Total :	100.00
720488	11/30/2022	021339	BLUE CROSS OF CA	22-04220186	INCIDENT	22-04220186 INCIDENT AMBULANCE REFUND 22-04220186 INCIDENT AMBULANCE REFUND 110.32.4609	1,807.00
						Total :	1,807.00
720489	11/30/2022	021339	BLUE CROSS OF CA	22-02200066	INCIDENT	22-02200066 INCIDENT AMBULANCE REFUND 22-02200066 INCIDENT AMBULANCE REFUND 110.32.4609	115.27
						Total :	115.27
720490	11/30/2022	020174	BLUE SHIELD OF CA	22-04110083	INCIDENT	22-04110083 INCIDENT AMBULANCE REFUND 22-04110083 INCIDENT AMBULANCE REFUND 110.32.4609	70.58
						Total :	70.58
720491	11/30/2022	021452	BOOT BARN	INV00201796		SAFETY BOOTS 23-00140 SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	6.89
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	6.89

720491	11/30/2022	021452	BOOT BARN	(Continued) INV00201797				
					23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)		
						124.61.4151.6011		195.11
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011		195.11
							Total :	404.00
720492	11/30/2022	011935	BROWNELLS INC	2022410559415		FIREARMS SUPPLIES FIREARMS SUPPLIES		
						110.31.3110.6221		136.70
				3022410559416		FIREARMS SUPPLIES FIREARMS SUPPLIES		
						110.31.3110.6221		136.70
							Total :	273.40
720493	11/30/2022	011453	BURRO CANYON SHOOTING PARK	2822		RANGE FEES RANGE FEES		
						110.31.3110.6050		160.00
							Total :	160.00
720494	11/30/2022	021467	BW PRINTWORKS	IN004965/2022		CALENDARS / PLANNERS CALENDARS / PLANNERS		
						110.32.3210.6270		558.32
							Total :	558.32
720495	11/30/2022	010177	CA STATE-DEPT OF JUSTICE	615353		OCT'22 FINGERPRINT APPS OCT'22 FINGERPRINT APPS		
						110.31.3110.6120		524.00
							Total :	524.00
720496	11/30/2022	021230	CANON FINANCIAL SERVICES INC	29491077		PLANNING CANON COPIER LEASE PLANNING COPIER LEASE~		
					23-00045	110.71.2110.6424		344.93
							Total :	344.93
720497	11/30/2022	017480	CARL WARREN AND CO	110722		TAIL CLAIMS TAIL CLAIMS		
						361.15.1520.6419		748.20
							Total :	748.20

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720498	11/30/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2549398	23-00016	MAINT COPIER LEASE Maintenance RICOH MP-C4504ex COPIER 124.61.4151.6424	441.61
				IN2549400	23-00118	HR COPIER MAINTENANCE FEES HR - Copier Maintenance Fees~ 110.14.1410.6330	218.11
				IN2556593	23-00048	PS COPIER MAINT - RM 316 Pub Svc/Comm Svc copier maintenance (Rm 110.61.5110.6330	1.78
					23-00048	Pub Svc/Comm Svc copier maintenance (Rm 122.61.5120.6330	3.56
					23-00048	Pub Svc/Comm Svc copier maintenance (Rm 131.61.5120.6330	3.55
				IN2559266	23-00071	CITY YARD COPIER MAINT City yard Ricoh copier maintenance~ 110.61.5161.6330	70.30
					23-00071	Same as above 124.61.4151.6330	65.45
					23-00071	Same as above 129.61.4188.6330	41.21
					23-00071	Same as above 189.61.4160.6330	65.45
				IN2559268	23-00118	HR COPIER MAINTENANCE FEES HR - Copier Maintenance Fees~ 110.14.1410.6330	350.15
				IN2559269	23-00052	PLANNING CANON COPIER MAINTENANCE Planning Canon copier maint #2KT02974 110.71.2110.6330	147.80
				IN2559270	23-00020	CITY CLERK COPIER MAINT & SERVICE City Clerk Copier Maint & Service 110.12.1210.6330	59.60
Total :							1,468.57

720499	11/30/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022364474	23-00016	MAINT COPIER LEASE Maintenance RICOH MP-C4504ex COPIER 124.61.4151.6424	72.64
					23-00016	RICOH COPIER LEASE 129.61.4188.6424	72.64
					23-00016	RICOH COPIER LEASE 189.61.4160.6424	72.63
Total :							217.91
720500	11/30/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022410148	23-00070	SENIOR CENTER - ANNUAL LEASE FOR COPIER Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	137.98
Total :							137.98
720501	11/30/2022	010212	CHARTER COMMUNICATIONS	214756101-10/14/22		10/1-10/31/22 - 214756101 214756101 117.31.3110.6145	660.39
Total :							660.39
720502	11/30/2022	016185	CHATELAIN, JEFFREY	090622		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	250.00
Total :							250.00
720503	11/30/2022	011629	CHUNG, CHRIS	DEC'22 MED HLTH RMB		DEC'22 MED HLTH RMB DEC'22 MED HLTH RMB 110.11.1120.5160 DEC'22 MED HLTH RMB 110.00.4826	1,413.86
Total :							-50.00
Total :							1,363.86
720504	11/30/2022	010223	CITRUS CAR WASH	OCT'22 CAR WASH PD		OCT'22 CAR WASH PD OCT'22 CAR WASH PD 110.31.3110.6329	147.94
Total :							147.94
720505	11/30/2022	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	14282		LAND MANAGEMENT SOFTWARE SELECTION	

720505	11/30/2022	019762	CLIENTFIRST TECHNOLOGY CNSLTNG (Continued)		21-00222	Land Management Software Selection 162.80.7003.7900		720.00
							Total :	720.00
720506	11/30/2022	010245	COASTLINE EQUIPMENT CORP	958642	23-00132	EMERGENCY REPAIRS 2019 JOHN DEERE 524L EMERGENCY REPAIRS 2019 JOHN DEERE 524L 365.61.4170.6330		5,216.50
							Total :	5,216.50
720507	11/30/2022	011841	COMPRESSED AIR SPECIALTIES INC	40544		COMPRESSOR REPAIR COMPRESSOR REPAIR 110.32.3210.6330		727.31
							Total :	727.31
720508	11/30/2022	011937	COPY DOCTOR	49871D		TONER TONER 110.31.3110.6210		284.59
							Total :	284.59
720509	11/30/2022	010169	CPOA	327480		LEGISLATIVE UPDATE COURSE LEGISLATIVE UPDATE COURSE 110.31.3110.6050		125.00
							Total :	125.00
720510	11/30/2022	010159	CPRS DISTRICT X111	CPRS D55 EVENT		CPRS D55 EVENT HOLIDAY CHEER CPRS D55 EVENT HOLIDAY CHEER 110.61.5165.6050		520.00
							Total :	520.00
720511	11/30/2022	021462	CRUZ, GRACE	111522		11/14-11/18/22 DUI SEM 11/14-11/18/22 DUI SEM 207.31.3121.6050		620.00
							Total :	620.00
720512	11/30/2022	010296	CUSTOM SIGNS INC	13810		NO SMOKING/VAPING SIGNS		

720512	11/30/2022	010296	CUSTOM SIGNS INC	(Continued)		NO SMOKING/VAPING SIGNS 110.61.4142.6270		2,315.25
							Total :	2,315.25
720513	11/30/2022	010304	DANIELS TIRE SERVICE CORP	200459659	23-00011	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		976.42
							Total :	976.42
720514	11/30/2022	014450	DEWEY PEST CONTROL	15481610		PEST CONTROL @ RIBWORT PEST CONTROL @ RIBWORT 110.31.3110.6560		80.00
							Total :	80.00
720515	11/30/2022	014450	DEWEY PEST CONTROL	15483975		PEST CONTROL @ BEAUMONT PEST CONTROL @ BEAUMONT 110.31.3110.6560		78.00
							Total :	78.00
720516	11/30/2022	014450	DEWEY PEST CONTROL	15499168		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		60.00
							Total :	60.00
720517	11/30/2022	014450	DEWEY PEST CONTROL	15499072		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		60.00
							Total :	60.00
720518	11/30/2022	011227	DF POLYGRAPH	2022/9		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		350.00
							Total :	350.00
720519	11/30/2022	019680	EASY ICE LLC	00798704		DEC'22 SVC DEC'22 SVC 110.32.3210.6130		162.44
							Total :	162.44
720520	11/30/2022	012331	EMERGENCY RESPONSE	T2022-516		CRIME SCENE CLEANUP		

720520	11/30/2022	012331	EMERGENCY RESPONSE	(Continued)		CRIME SCENE CLEANUP 110.31.3110.6110		750.00
							Total :	750.00
720521	11/30/2022	010386	ENCORE AWARDS & MARKING CORP	220197		ENGRAVING MACHADO ENGRAVING MACHADO 110.71.2110.6210		58.08
							Total :	58.08
720522	11/30/2022	010397	ESGV COALITION FOR HOMELESS	AUG'22		AUG'22 ESGV COALITION FOR THE HOMELESS 23-00125 AUG'22 CDBG Public Services. Approved 131.61.5121.6467		1,465.66
				JUL'22		JUL'22 ESGV COALITION FOR THE HOMELESS 23-00125 JUL'22 CDBG Public Services. Approved 131.61.5121.6467		608.66
				OCT'22		OCT'22 ESGV COALITION FOR THE HOMELESS 23-00125 OCT'22 CDBG Public Services. Approved 131.61.5121.6467		623.66
				SEP'22		SEP'22 ESGV COALITION FOR THE HOMELESS 23-00125 SEP'22 CDBG Public Services. Approved 131.61.5121.6467		623.66
							Total :	3,321.64
720523	11/30/2022	021569	FEC ELECTRIC INC	22985-1		ELECTRICAL BOX REPLACEMNTS ON AZUSA 23-00120 Electrical Box Replacements on Azusa~ 188.80.7005.7200		19,300.00

720523	11/30/2022	021569	FEC ELECTRIC INC	(Continued) 22985-2	23-00120	ELECTRICAL BOX REPLACEMNTS ON AZUSA Electrical Box Replacements on Azusa~ 188.80.7005.7200	39,807.30	Total :	59,107.30
720524	11/30/2022	010410	FEDERAL EXPRESS CORPORATION	7-928-63394		COURIER SVC COURIER SVC 110.14.1410.6213	168.79		
				7-935-92045		COURIER SVC COURIER SVC 110.31.3110.6270	18.64	Total :	187.43
720525	11/30/2022	010412	FERGUSON ENTERPRISES INC	1898567		PLUMB, ELEC SUPPLIES PLUMB, ELEC SUPPLIES 110.61.4142.6270	718.46		
				1967165		PLUMB, ELEC SUPPLIES PLUMB, ELEC SUPPLIES 110.61.4142.6270	160.85		
				1976234		PLUMB, ELEC SUPPLIES PLUMB, ELEC SUPPLIES 110.61.4144.6270	64.55	Total :	943.86
720526	11/30/2022	019989	FIESTA TACOS	12/7/22 EVENT		12/7/22 EVENT 12/7/22 EVENT 110.14.1410.6188	2,370.38	Total :	2,370.38
720527	11/30/2022	021544	FINO BUILDERS INC	5/22-00301	22-00301	CITY HALL 1ST FL RESTROOM IMPROVEMENTS City Hall first floor restroom 160.80.7001.7500	16,360.01		
						FINO BLDR RETENTION 160.21300	-818.00	Total :	15,542.01
720528	11/30/2022	010559	FIREFIGHTER'S SAFETY CTR INC	29056		FIREFIGHTER SAFETY SUPP			

720528	11/30/2022	010559	FIREFIGHTER'S SAFETY CTR INC	(Continued)		FIREFIGHTER SAFETY SUPP 110.32.3210.6011		290.73
							Total :	290.73
720529	11/30/2022	021643	FIRESTATIONFURNITURE.COM	4657		OFFICE CHAIRS OFFICE CHAIRS 110.32.3210.6270		4,817.87
							Total :	4,817.87
720530	11/30/2022	013594	FIRESTONE TIRE & SVC CTR CORP	200313	23-00141	VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329		228.58
				200398	23-00141	VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329		236.25
				200451	23-00141	VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329		411.09
				200808	23-00141	VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329		1,013.88
				201787	23-00141	VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329		211.52
							Total :	2,101.32
720531	11/30/2022	021492	FLORES, ANTHONY	111522		10/31-11/3/22 & 11/4/22 RADAR OP /LIDAR 10/31-11/3/22 & 11/4/22 RADAR OP /LIDAR 110.31.3110.6050		261.62
							Total :	261.62
720532	11/30/2022	013361	FORENSIC NURSE SPECIALISTS INC	5259		SEXUAL ASSAULT EXAMS		

720532	11/30/2022	013361	FORENSIC NURSE SPECIALISTS INC	(Continued)		SEXUAL ASSAULT EXAMS 110.31.3110.6120		1,000.00
							Total :	1,000.00
720533	11/30/2022	021560	FORTRESS SECURITY & AUTOMATION	2022-12-01-S5T9KB	23-00033	DEC'22 SECURITY AND FIRE ALARM MONITORIN DEC'22 SECURITY AND FIRE ALARM 110.61.4144.6130		1,447.00
							Total :	1,447.00
720534	11/30/2022	011373	GRAINGER INC	9477158357		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270		211.21
				9493816822	23-00053	FIRE JANITORIAL SUPPLIES FY 22-23 FIRE JANITORIAL SUPPLIES FY 22-23~ 110.32.3210.6270		54.09
				9498154690	23-00053	FIRE JANITORIAL SUPPLIES FY 22-23 FIRE JANITORIAL SUPPLIES FY 22-23~ 110.32.3210.6270		379.80
							Total :	645.10
720535	11/30/2022	015399	HAMBEL, MICHAEL	111522		RMB RESCUE EQUIP DRONES RMB RESCUE EQUIP DRONES 110.32.3210.6270		646.49
							Total :	646.49
720536	11/30/2022	020913	HEALTH NET	21-10240155	INCIDENT	21-10240155 INCIDENT AMBULANCE REFUND 21-10240155 INCIDENT AMBULANCE REFUND 110.32.4609		2,686.31
							Total :	2,686.31
720537	11/30/2022	020913	HEALTH NET	22-02250125	INCIDENT	22-02250125 INCIDENT AMBULANCE REFUND		

Voucher #	Date	Vendor	Account	Description	Amount	Total
720537	11/30/2022	020913 HEALTH NET	(Continued)	22-02250125 INCIDENT AMBULANCE REFUND 110.32.4609		112.77
						Total : 112.77
720538	11/30/2022	021338 HEALTHCARE PARTNERS	20-00007186 INCIDENT	20-00007186 INCIDENT AMBULANCE REFUND 20-00007186 INCIDENT AMBULANCE REFUND 110.32.4609		2,673.00
						Total : 2,673.00
720539	11/30/2022	011845 HI WAY SAFETY INC	135980	ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6270		2,268.84
			136099	ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6270		1,813.65
						Total : 4,082.49
720540	11/30/2022	010502 HOME DEPOT INC	0514622	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		20.77
			1042514	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		575.21
			2024440	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		158.23
			2034739	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		564.93
			2078176	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6270		247.94
			2271667	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		160.45

720540	11/30/2022	010502	HOME DEPOT INC	(Continued)			
				4511909	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4140.6270	212.67	
				6340240	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	225.54	
				8511288	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270	284.98	
				9524121	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270	19.73	
					Total :	2,470.45	
720541	11/30/2022	010503	HOSE-MAN INC	2407742-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					365.61.4170.6270	2,982.70	
				2408312-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					365.61.4170.6325	55.59	
					Total :	3,038.29	
720542	11/30/2022	020980	IBANEZ, VANESSA	110822	RMB CITY EVENT SUPPLIES		
					CITY EVENT NAME BADGES		
					110.61.5150.6188	33.03	
					CITY EVENT FOOD ITEMS		
					110.61.5150.6188	260.24	
					SR MEAL PROGRAM		
					146.61.5186.6158	49.89	
					CONCERT SHARE ENROLLMENT		
					110.61.5165.6050	100.00	
					CONCERT SHARE FEE		
					110.61.5165.6050	2.50	
					CITY EVENT FOOD ITEMS		
					110.61.5150.6188	102.36	

720542	11/30/2022	020980	IBANEZ, VANESSA	(Continued) 111822	RMB DEPT SUPPLIES PICKLE BALL FOOD 110.61.5180.6270 COFFEE @ SR CTR 110.61.5180.6270 MEAL PROGRAM FOOD 146.61.5186.6158 PICKLE BALL FOOD 110.61.5180.6270 CITY WIDE EVENT HELIUM & DECOR 110.61.5150.6188	15.28 75.84 26.91 41.78 515.29	Total :	1,223.12
720543	11/30/2022	020551	JETHANI, KIRAN	110122	10/18-10/21/22 PSPSA CONF LODGING/PRKG 10/18-10/21/22 PSPSA CONF LODGING/PRKG 110.31.3110.6050	 1,678.12	Total :	1,678.12
720544	11/30/2022	010572	JG TUCKER & SONS INC	18539	INDUSTRIAL TOOLS INDUSTRIAL TOOLS 365.61.4170.6270	 55.13	Total :	55.13
720545	11/30/2022	010645	JONES & MAYER	112909	OCT'22 LEGAL SVCS - AT&T OCT'22 LEGAL SVCS - AT&T 110.11.1140.6111	 5,650.90		
				112919	OCT'22 LEGAL SVCS - COVID 19 OCT'22 LEGAL SVCS - COVID 19 110.11.1140.6111	 105.50		
				112925	OCT'22 LEGAL SVCS - GAUCHO GRILL OCT'22 LEGAL SVCS - GAUCHO GRILL 131.22.2232.6120	 52.20		

720545	11/30/2022	010645	JONES & MAYER	(Continued)		
				112929	OCT'22 LEGAL SVCS - HEALTH DEPT	
					OCT'22 LEGAL SVCS - HEALTH DEPT	
					110.11.1140.6111	422.00
				112930	OCT'22 LEGAL SVCS - HOMELESS	
					OCT'22 LEGAL SVCS - HOMELESS	
					110.11.1140.6111	1,329.30
				112932	OCT'22 LEGAL SVCS - PARHAM	
					OCT'22 LEGAL SVCS - PARHAM	
					110.11.1140.6111	253.20
				112937	OCT'22 LEGAL SVCS - BKK LANDFILL	
					OCT'22 LEGAL SVCS - BKK LANDFILL	
					110.11.1140.6111	189.90
				112938	OCT'22 LEGAL SVCS - SA WATER TANK PPTY	
					OCT'22 LEGAL SVCS - SA WATER TANK PPTY	
					815.22.2210.6111	1,139.40
				112940	OCT'22 LEGAL SVCS - SPCL PROJ INV	
					OCT'22 LEGAL SVCS - SPCL PROJ INV	
					110.11.1140.6111	9,769.30
				112962	OCT'22 LEGAL SVCS - RETAINER	
					OCT'22 LEGAL SVCS - RETAINER	
					110.11.1140.6178	30,000.00
					Total :	48,911.70
720546	11/30/2022	013280	KAISER PERMANENTE	20-4645 INCIDENT AMB	20-4645 INCIDENT AMBULANCE REFUND	
					20-4645 INCIDENT AMBULANCE REFUND	
					110.32.4609	2,011.00
					Total :	2,011.00
720547	11/30/2022	021020	KAISER PRECISION LLC	WCPD-3	VULCAN 11 MUNITIONS POLE	

720547	11/30/2022	021020	KAISER PRECISION LLC	(Continued)	VULCAN 11 MUNITIONS POLE 155.31.3110.6999	3,224.78	
						Total :	3,224.78
720548	11/30/2022	017114	KELLY PAPER INC	11077853	DEPT PAPER DEPT PAPER 110.71.3125.6270	453.22	
						Total :	453.22
720549	11/30/2022	019229	LA CARE HEALTH PLAN	21-11060187 INCIDENT	21-11060187 INCIDENT AMBULANCE REFUND 21-11060187 INCIDENT AMBULANCE REFUND 110.32.4609	444.38	
						Total :	444.38
720550	11/30/2022	010510	LANDSCAPE WAREHOUSE	6107607	LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 110.61.4142.6270	85.22	
				6107610	LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 110.61.4142.6270	74.05	
						Total :	159.27
720551	11/30/2022	021232	LAW ENF TRAINING SOLUTIONS LLC	1153	TRNG WEBINARS TRNG WEBINARS 110.31.3110.6018	150.00	
						Total :	150.00
720552	11/30/2022	016478	LAW ENFORCEMENT MEDICAL INC	16608	BLOOD DRAW BLOOD DRAW 110.31.3110.6110	150.00	
				16609	BLOOD DRAW BLOOD DRAW 110.31.3110.6110	575.00	
						Total :	725.00
720553	11/30/2022	010650	LC ACTION POLICE SUPPLY	444824	CTS FLASHBANGS CTS FLASHBANGS 155.31.3110.6220	2,258.03	

Voucher #	Date	Account #	Description	Account #	Amount	Total
720553	11/30/2022	010650	010650 LC ACTION POLICE SUPPLY (Continued)			2,258.03
720554	11/30/2022	021537	MC LEAN, CURTIS	111522	10/24-10/26/22 CBIA CONF 10/24-10/26/22 CBIA CONF 110.31.3110.6050	325.00 325.00
720555	11/30/2022	020228	MERCHANTS LANDSCAPE SERV INC	60578	SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007	SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130	64,874.00
				60579	SEP'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

Voucher ID	Date	Account	Vendor	Notes	Amount
720555	11/30/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)	
		60719		OCT'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 OCT'22 CITY PARKS/CIVIC CTR LANDSCAPE	
				110.61.4142.6130	64,874.00
		60720		OCT'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 :	219,148.00
720556	11/30/2022	010712	MERCURY FENCE CO INC	19532	
				FENCE REPAIR ALONG AZUSA AVE	
				FENCE REPAIR ALONG AZUSA AVE	
				188.61.4141.6270	4,300.00
				Total :	4,300.00

720557	11/30/2022	010713	MERRITT'S ACE HARDWARE	131018	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					242.61.5167.6270		32.98
				131591	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					188.61.4152.6270		48.90
						Total :	81.88
720558	11/30/2022	021609	MODIVCARE SOLUTIONS LLC	21-09110076	INCIDENT	21-09110076 INCIDENT	
						AMBULANCE REFUND	
						21-09110076 INCIDENT	
						AMBULANCE REFUND	
						110.32.4609	118.20
						Total :	118.20
720559	11/30/2022	021609	MODIVCARE SOLUTIONS LLC	21-10100141	INCIDENT	21-10100141 INCIDENT	
						AMBULANCE REFUND	
						21-10100141 INCIDENT	
						AMBULANCE REFUND	
						110.32.4609	118.20
						Total :	118.20
720560	11/30/2022	021609	MODIVCARE SOLUTIONS LLC	21-05300022	INCIDENT	21-05300022 INCIDENT	
						AMBULANCE REFUND	
						21-05300022 INCIDENT	
						AMBULANCE REFUND	
						110.32.4609	118.20
						Total :	118.20
720561	11/30/2022	010752	MUTUAL PROPANE INC	626352	PROPANE	PROPANE	
						PROPANE	
						365.61.4170.6485	2,180.58
				628743	PROPANE	PROPANE	
						PROPANE	
						365.61.4170.6485	1,816.70
				630350	PROPANE	PROPANE	
						PROPANE	
						365.61.4170.6485	2,674.52
						Total :	6,671.80

720562	11/30/2022	021116	NAPOLIS, ALEXUS	111522	10/23-10/26/22 LAW ENFORCE SOCIAL MEDIA 10/23-10/26/22 LAW ENFORCE SOCIAL MEDIA 110.31.3110.6050				1,317.78
								Total :	1,317.78
720563	11/30/2022	010794	OFFICE DEPOT	267154757001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210				77.93
				270635297001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210				39.55
				270708901001	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210				124.93
				272167321001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210				158.24
				272280901001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210				529.86
				272771697001	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210				41.64
				274482200001	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6210				110.18
				275889002001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210				53.67
								Total :	1,136.00
720564	11/30/2022	015366	PARS	51888	SEP'22 REP FEES SQ-REP07A SEP'22 REP FEES SQ-REP07A 110.13.1310.6342				2,268.87
				51889	SEP'22 REP FEES SQ-REP07B SEP'22 REP FEES SQ-REP07B 110.13.1310.6342				2,268.87

720564	11/30/2022	015366	015366 PARS	(Continued)				Total :	4,537.74
720565	11/30/2022	011831	PASMANT, ANDREW	DEC'22 MED HLTH RMB		DEC'22 MED HLTH RMB DEC'22 MED HLTH RMB 110.11.1120.5160 DEC'22 MED HLTH RMB 110.11.1120.5159			1,746.30 117.51 Total :
									1,863.81
720566	11/30/2022	021496	PEERLESS NETWORK INC	10039		DESKTOP PHONES ID SVC DESKTOP PHONES ID SVC 110.11.1340.6150			1,743.10 Total :
									1,743.10
720567	11/30/2022	021541	PRECISION CONCRETE CUTTING	CWV111522-02		SIDEWALK INSEPCTION & MAINT SVC 22-00322 SIDEWALK INSPECTION AND MAINTENANCE 124.80.7005.7200			28,144.00 Total :
									28,144.00
720568	11/30/2022	018494	PROJECT 29:11 A COMM DEV CORP	AUG'22		PROJECT 29:11 FY 22-23 CDBG Public Services. 225.61.5121.6120			7,380.40
				JUL'22		PROJECT 29:11 FY 22-23 CDBG Public Services. 225.61.5121.6120			6,067.08
				SEP'22		PROJECT 29:11 FY 22-23 CDBG Public Services. 225.61.5121.6120			1,552.52
								Total :	15,000.00
720569	11/30/2022	018084	PTM GENERAL ENG SVCS INC	4/22-00203		TRAFFIC SIGNAL INSTALL CAMERON X BARRANC 22-00203 Traffic signal installation at Cameron 235.80.7006.7800 PTM GEN ENG - RETENTION 235.21300			83,059.34 -4,152.97 Total :
									78,906.37
720570	11/30/2022	018673	RED DOT UNIFORMS	82888		UNIFORMS			

720570	11/30/2022	018673	RED DOT UNIFORMS	(Continued)		UNIFORMS 110.61.5165.6011	300.00
						UNIFORMS 110.61.5161.6011	369.28
						Total :	669.28
720571	11/30/2022	014048	REGAL MEDICAL GROUP	20-00002281	INCIDENT	20-00002281 INCIDENT AMBULANCE REFUND 20-00002281 INCIDENT AMBULANCE REFUND 110.32.4609	289.00
						Total :	289.00
720572	11/30/2022	017504	RINCON ENVIRONMENTAL LLC	00110		OCT'22 REGULATORY COMPLIANCE SERVICES 23-00025 OCT'22 Local Enforcement Agency ~ 145.71.4182.6120	4,425.30
						Total :	4,425.30
720573	11/30/2022	010928	ROADLINE PRODUCTS INC	17988		ROAD SUPPLIES~ ROAD SUPPLIES~ 124.61.4151.6252	5,207.45
						Total :	5,207.45
720574	11/30/2022	017138	RODRIGUEZ, BRYAN	111522		11/9-11/12/22 CATO CONF HOTEL 11/9-11/12/22 CATO CONF HOTEL 110.31.3110.6050	792.28
						Total :	792.28
720575	11/30/2022	011241	ROWLAND WATER DISTRICT	100922-110722/001		840-01~ 840-01~ 124.61.4141.6143	213.12
						Total :	213.12
720576	11/30/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	EVC54617		DRIVER TRNG DRIVER TRNG 110.31.3110.6050	502.00
						Total :	502.00
720577	11/30/2022	019475	SAUCE CREATIVE SERVICES	5717		DESIGN AND PRINTING OF DISCOVER NEWSLETT	

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount
720577	11/30/2022	019475	SAUCE CREATIVE SERVICES	(Continued)		
				23-00149	Design and printing of Discover 110.61.5110.6440	6,450.00
				5782	DESIGN AND PRINTING OF DISCOVER NEWSLETT	
				23-00149	Design and printing of Discover 110.61.5110.6440	12,283.81
Total :						18,733.81
720578	11/30/2022	021676	SCHRIEFFER, PAUL	21-06220178	INCIDENT 21-06220178 INCIDENT AMBULANCE REFUND 21-06220178 INCIDENT AMBULANCE REFUND 110.32.4609	743.40
Total :						743.40
720579	11/30/2022	021676	SCHRIEFFER, PAUL	21-07220119	INCIDENT 21-0722019 INCIDENT AMBULANCE REFUND 21-0722019 INCIDENT AMBULANCE REFUND 110.32.4609	743.40
Total :						743.40
720580	11/30/2022	021676	SCHRIEFFER, PAUL	21-07300213	INCIDENT 21-07300213 INCIDENT AMBULANCE REFUND 21-07300213 INCIDENT AMBULANCE REFUND 110.32.4609	735.80
Total :						735.80
720581	11/30/2022	021475	SDI PRESENCE LLC	10297	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD	
				23-00080	Estimated Computer IT and 117.31.3119.6120	971.50
				10302	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD	
				23-00080	Estimated Computer IT and 117.31.3119.6120	12,033.95

720581	11/30/2022	021475	SDI PRESENCE LLC	(Continued) 11258		I.T. & COMPUTER INFRASTRUCTURE SVCS - PD		
					23-00080	Estimated Computer IT and 117.31.3119.6120	8,750.45	
				11259		I.T. & COMPUTER INFRASTRUCTURE SVCS - PD		
					23-00080	Estimated Computer IT and 117.31.3119.6120	4,265.25	
						Total :	26,021.15	
720582	11/30/2022	015367	SEEBA, STEVEN	110922		CA STATE PARA LIC RENEW CA STATE PARA LIC RENEW 110.32.3210.6110	250.00	
						Total :	250.00	
720583	11/30/2022	021466	SGV CONSERVATION & SVC CORP	20221031WECOV		MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	20,307.69	
				20221031WECOVINDIR		MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	2,030.77	
						Total :	22,338.46	
720584	11/30/2022	014832	SGV POLICE CHIEF'S ASSOC	111522		22/23 DUES - CHIEF BELL 22/23 DUES - CHIEF BELL 110.31.3110.6050	400.00	
						Total :	400.00	
720585	11/30/2022	016148	SHRED-IT	8001176778		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	507.42	
						Total :	507.42	
720586	11/30/2022	010999	SO CALIF EDISON COMPANY	091622-101722/CONS1		600001503510		

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	-41.49
					8001767805~	
					188.61.4152.6142	757.65
					8002058470~	
					184.61.4145.6142	-41.49
					8003976441~	
					110.61.4142.6142	-41.49
					8002032532~	
					184.61.4145.6142	-41.66
					8002433095~	
					124.61.4150.6142	66.79
					8002032772~	
					184.61.4145.6142	-41.77
					8002033268~	
					184.61.4145.6142	-41.49
					8002433337~	
					124.61.4150.6142	51.31
					8002057604~	
					184.61.4145.6142	-41.66
					8001339003~	
					124.61.4141.6142	-41.75
					8002433577~	
					124.61.4150.6142	79.88
					8002058054~	
					184.61.4145.6142	86.25
					8002433795~	
					124.61.4150.6142	268.64
					8001766115~	
					124.61.4141.6142	-35.30
					8003485191~	
					186.61.4145.6142	-41.77
					8001612973~	
					186.61.4145.6142	-41.66
					8002190942~	
					124.61.4150.6142	76.91
					8003027616~	
					124.61.4141.6142	-42.11

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8000374204~	
					110.61.4142.6142	10.58
					8001806891~	
					124.61.4150.6142	55.79
					8002074304~	
					184.61.4145.6142	-33.84
					8000591308~	
					124.61.4141.6142	-41.49
					8002080022~	
					184.61.4145.6142	39.51
					8001800446~	
					187.61.4145.6142	-41.05
					8002080332~	
					124.61.4141.6142	-41.49
					8001807588~	
					124.61.4150.6142	125.88
					8001697752~	
					124.61.4150.6142	101.60
					8002080811~	
					184.61.4145.6142	-40.08
					8001533641~	
					124.61.4150.6142	63.38
					8002082634~	
					184.61.4145.6142	-41.49
					8003505731~	
					124.61.4141.6142	-41.49
					8001435136~	
					124.61.4141.6142	40.90
					8002083108~	
					124.61.4150.6142	69.10
					8005017230~	
					190.22.2231.6142	1,047.15
					8002083570~	
					110.61.4142.6142	82.13
					8001808878~	
					124.61.4150.6142	52.85
					8002434082~	
					124.61.4150.6142	58.36

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002434319~	
					124.61.4150.6142	78.59
					8002444116~	
					124.61.4150.6142	58.75
					8001767046~	
					124.61.4150.6142	25.20
					8002444401~	
					124.61.4150.6142	74.82
					8002455229~	
					124.61.4150.6142	24.78
					8001767505~	
					124.61.4141.6142	-42.11
					8003414036~	
					186.61.4145.6142	-40.72
					8001576365~	
					184.61.4145.6142	-41.49
					8003187242~	
					110.61.4142.6142	1,097.03
					8002058908~	
					184.61.4145.6142	41.53
					8004836396~	
					184.61.4145.6142	39.70
					8001768016~	
					124.61.4150.6142	24.78
					8002059141~	
					184.61.4145.6142	-41.77
					8003466417~	
					110.61.4142.6142	218.18
					8002059545~	
					184.61.4145.6142	-41.49
					8000761452~	
					110.32.3210.6142	953.79
					8001805287~	
					124.61.4150.6142	64.03
					8002074047~	
					124.61.4150.6142	62.96
					8003652156~	
					110.61.4142.6142	398.64

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001744888~	
					124.61.4141.6142	-41.05
					8001756178~	
					124.61.4141.6142	-41.49
					8002325658~	
					124.61.4150.6142	68.73
					8001928383~	
					184.61.4145.6142	88.61
					8001627386~	
					184.61.4145.6142	-41.66
					8002325919~	
					124.61.4141.6142	-41.49
					8001928882~	
					184.61.4145.6142	-41.36
					8001627685~	
					184.61.4145.6142	-41.66
					8002326235~	
					124.61.4150.6142	57.72
					8001635537~	
					184.61.4145.6142	-41.49
					8002327101~	
					124.61.4150.6142	97.19
					8001929621~	
					184.61.4145.6142	100.72
					8003433728~	
					186.61.4145.6142	-42.11
					8004247835~	
					124.61.4141.6142	1,261.39
					8005102300~	
					110.61.4140.6142	-40.10
					8001663524~	
					110.61.4142.6142	504.26
					8002405799~	
					124.61.4150.6142	64.26
					8002008408~	
					181.61.4145.6142	60.17
					8001705081~	
					124.61.4141.6142	-41.49

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002406328~	
					124.61.4150.6142	80.09
					8002008669~	
					181.61.4145.6142	-18.73
					8001706200~	
					124.61.4141.6142	-42.11
					8002407152~	
					124.61.4150.6142	62.33
					8002018137~	
					184.61.4145.6142	71.61
					8001706932~	
					124.61.4150.6142	80.29
					8002407673~	
					124.61.4150.6142	65.94
					8002018520~	
					184.61.4145.6142	110.67
					8001743407~	
					124.61.4141.6142	-41.77
					8002407954~	
					124.61.4150.6142	55.79
					8002018748~	
					184.61.4145.6142	34.80
					8001743637~	
					124.61.4150.6142	58.98
					8002408913~	
					124.61.4150.6142	77.97
					8002018990~	
					184.61.4145.6142	-41.66
					8004003831~	
					184.61.4145.6142	-41.54
					8002019237~	
					184.61.4145.6142	-41.66
					8002369363~	
					124.61.4150.6142	62.55
					8001954590~	
					184.61.4145.6142	26.55
					8001654680~	
					110.61.4142.6142	995.62

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002006486~	
					184.61.4145.6142	-41.49
					8002375069~	
					124.61.4150.6142	38.09
					8001654855~	
					110.61.4142.6142	919.43
					8002006704~	
					184.61.4145.6142	89.07
					8001954830~	
					184.61.4145.6142	64.27
					8004804534~	
					186.61.4145.6142	-41.49
					8002007296~	
					181.61.4145.6142	-41.49
					8003461369~	
					186.61.4145.6142	-41.49
					8002375999~	
					124.61.4150.6142	31.53
					8001980843~	
					184.61.4145.6142	90.10
					8002007701~	
					181.61.4145.6142	83.55
					8002376446~	
					124.61.4150.6142	69.52
					8001662714~	
					110.32.3210.6142	185.09
					8001981043~	
					181.61.4145.6142	-41.36
					8002008191~	
					181.61.4145.6142	76.10
					8002376724~	
					124.61.4150.6142	65.09
					8001662977~	
					124.61.4151.6142	12.22
					8002377413~	
					124.61.4150.6142	95.47
					8001940897~	
					184.61.4145.6142	-29.98

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003984052~	
					124.61.4141.6142	-41.77
					8002338496~	
					124.61.4150.6142	77.56
					8001638658~	
					110.61.4142.6142	1,633.49
					8001952955~	
					188.61.4152.6142	54.44
					8001981271~	
					181.61.4145.6142	-42.11
					8002339305~	
					124.61.4150.6142	53.91
					8001638913~	
					110.32.3210.6142	619.19
					8001981473~	
					181.61.4145.6142	-42.11
					8001953427~	
					184.61.4145.6142	90.98
					8002350643~	
					124.61.4150.6142	60.02
					8001639126~	
					110.61.4142.6142	345.25
					8001981766~	
					181.61.4145.6142	-41.49
					8001953897~	
					184.61.4145.6142	63.47
					8002350963~	
					124.61.4150.6142	74.82
					8001639324~	
					110.61.4142.6142	23.82
					8001982028~	
					184.61.4145.6142	287.69
					8002351355~	
					124.61.4150.6142	61.71
					8001954123~	
					184.61.4145.6142	57.91
					8001654243~	
					189.61.4160.6142	668.27

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001982274~	
					184.61.4145.6142	-41.66
					8004001351~	
					124.61.4141.6142	-41.89
					8001744376~	
					124.61.4150.6142	61.09
					8002432839~	
					124.61.4150.6142	66.57
					8002019459~	
					184.61.4145.6142	116.28
					8002269046~	
					124.61.4150.6142	68.04
					8001895269~	
					124.61.4141.6142	-41.49
					8001614245~	
					186.61.4145.6142	-40.72
					8002269619~	
					124.61.4141.6142	186.49
					8001625342~	
					184.61.4145.6142	-41.86
					8001895438~	
					181.61.4145.6142	47.55
					8002269824~	
					124.61.4150.6142	-41.88
					8001626938~	
					184.61.4145.6142	-41.25
					8001895741~	
					181.61.4145.6142	-41.05
					8002280145~	
					124.61.4150.6142	107.75
					8001627180~	
					184.61.4145.6142	-41.49
					8000922002~	
					187.61.4145.6142	-41.05
					8001637949~	
					110.61.4142.6142	249.58
					8002327978~	
					124.61.4150.6142	98.23

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001638152~	
					110.61.4142.6142	103.70
					8001940112~	
					184.61.4145.6142	-29.43
					8002328472~	
					124.61.4151.6142	-14.90
					8003400998~	
					124.61.4150.6142	24.78
					8001638414~	
					124.61.4150.6142	188.36
					8002337629~	
					124.61.4150.6142	57.72
					8002257414~	
					124.61.4150.6142	137.96
					8004349696~	
					181.61.4145.6142	-41.25
					8002257642~	
					124.61.4150.6142	61.50
					8000060801~	
					184.61.4145.6142	32.08
					8001858918~	
					124.61.4150.6142	85.78
					8002257876~	
					124.61.4150.6142	63.19
					8003734152~	
					184.61.4145.6142	-41.36
					8001585136~	
					186.61.4145.6142	-40.08
					8002258093~	
					124.61.4150.6142	81.57
					8001888346~	
					124.61.4141.6142	18.46
					8001585655~	
					187.61.4145.6142	-42.11
					8002258319~	
					124.61.4150.6142	24.78
					8003427783~	
					186.61.4145.6142	-40.08

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004964196~	
					124.61.4151.6142	160.54
					8001889326~	
					124.61.4150.6142	108.99
					8001585852~	
					187.61.4145.6142	-40.95
					8002267836~	
					124.61.4150.6142	62.34
					8001612430~	
					187.61.4145.6142	-42.11
					8001889711~	
					124.61.4141.6142	-31.72
					8002268300~	
					124.61.4150.6142	60.85
					8001834975~	
					110.61.4142.6142	317.63
					8002231096~	
					124.61.4150.6142	74.39
					8002231593~	
					124.61.4150.6142	68.89
					8001845630~	
					182.61.4145.6142	-40.51
					8002231833~	
					124.61.4150.6142	82.61
					8002232044~	
					124.61.4141.6142	-39.99
					8001858249~	
					184.61.4145.6142	-40.51
					8000333407~	
					110.61.4142.6142	125.09
					8002047410~	
					110.61.4140.6142	21.76
					8002232521~	
					124.61.4141.6142	-40.96
					8001858473~	
					182.61.4145.6142	-40.51
					8002233132~	
					124.61.4150.6142	77.33

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004601945~	
					187.61.4145.6142	-40.71
					8002233410~	
					124.61.4150.6142	67.41
					8001858707~	
					184.61.4145.6142	-41.49
					8002256435~	
					124.61.4150.6142	69.53
					8004548124~	
					124.61.4141.6142	-40.95
					8002256929~	
					124.61.4150.6142	43.36
					8004826903~	
					184.61.4145.6142	-41.77
					8002210177~	
					184.61.4145.6142	-41.05
					8002083872~	
					110.61.4142.6142	188.51
					8002253406~	
					124.61.4150.6142	63.40
					8002150571~	
					124.61.4141.6142	-41.66
					8001809338~	
					110.61.4142.6142	82.15
					8004155765~	
					110.61.4142.6142	1,896.12
					8002152090~	
					124.61.4150.6142	66.15
					8000737935~	
					110.61.4142.6142	574.91
					8003113968~	
					124.61.4141.6142	-41.49
					8001809837~	
					124.61.4150.6142	67.84
					8000281212~	
					110.61.4142.6142	305.58
					8002153937~	
					124.61.4150.6142	78.59

720586	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002627182~	
					110.61.4142.6142	185.24
					8002154922~	
					124.61.4141.6142	-41.66
					8004011729~	
					181.61.4145.6142	-41.25
					8001821319~	
					110.61.4142.6142	157.10
					8002179720~	
					124.61.4150.6142	24.78
					8004436191~	
					110.61.4142.6142	217.30
					8002179920~	
					124.61.4151.6142	-19.74
					8001834517~	
					110.61.4142.6142	429.85
					8002190721~	
					124.61.4150.6142	54.12
						Total :
						20,588.68
720587	11/30/2022	010999	SO CALIF EDISON COMPANY	101822-111622/CONS2	700205136553	

720587	11/30/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003012406~	
					110.32.3210.6142	212.09
					8003035706~	
					110.32.3210.6142	630.06
					8003051959~	
					110.61.4144.6142	1,024.64
					8003075266~	
					124.61.4141.6142	14.56
					8003086459~	
					124.61.4150.6142	65.31
					8003206147~	
					124.61.4151.6142	36.22
					8003222048~	
					124.61.4151.6142	825.67
					8003248806~	
					124.61.4151.6142	73.47
					8003270930~	
					124.61.4151.6142	788.89
					8003283543~	
					124.61.4150.6142	54.88
					8003295128~	
					124.61.4150.6142	23.79
					8003298470~	
					124.61.4150.6142	121.10
					8003309801~	
					189.61.4160.6142	23.16
					8003334124~	
					124.61.4141.6142	24.69
					8003360610~	
					184.61.4145.6142	15.00
					8003103998~	
					110.61.4140.6142	3,959.32
					8003127278~	
					110.61.4142.6142	248.68
					8003155031~	
					110.61.4142.6142	1,178.30

Voucher ID	Date	Account	Description	Amount	
720587	11/30/2022	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			102122-112022/403	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	70.57
			102122-112022/901	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	993.38
			102422-112122/041	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	452.14
			102422-112122/253	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	432.02
			102422-112122/351	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	342.20
			102422-112122/376	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	63.45
			102422-112122/456	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	65.37
			102422-112122/475	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142	268.53
			102422-112122/557	700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142	11.75
				Total :	12,019.24
720588	11/30/2022	011000	SO CALIF GAS CO		
			101122-110422/002	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	355.28
			101122-110422/006	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	172.23
			101922-111822/757	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	14.79

Voucher ID	Date	Account	Description	Amount	Total	
720588	11/30/2022	011000	SO CALIF GAS CO	(Continued) 102022-112122/395	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	886.06
					Total :	1,428.36
720589	11/30/2022	011010	SOUTH COAST AQMD	4076129	ICE EM ELEC GEN DIESEL ICE EM ELEC GEN DIESEL 365.61.4170.6120	468.76
				4076215	ICE EM ELEC GEN DIESEL ICE EM ELEC GEN DIESEL 365.61.4170.6120	3,281.32
				4077446	EMISSIONS FEE INV - 825 S SUNSET EMISSIONS FEE INV - 825 S SUNSET 365.61.4170.6120	151.85
				4077843	EMISSIONS FEES - WC CITY HALL EMISSIONS FEES - WC CITY HALL 365.61.4170.6120	151.85
					Total :	4,053.78
720591	11/30/2022	011046	SUBURBAN WATER SYSTEMS INC	101222-110922/190	006000095995 006000095995~ 184.61.4145.6143	181.67
				101222-110922/194	006000096091 006000096091 ~ 184.61.4145.6143	125.60
				101222-110922/195	006000096092 006000096092 ~ 184.61.4145.6143	125.60
				101222-110922/198	006000096273 006000096273 ~ 184.61.4145.6143	504.11
				101322-111022/005	006000036676 METER# 9060053 006000036676 METER# 9060053~ 124.61.4141.6143	39.25
				101322-111022/032	006000036797 METER# 9056059 006000036797 METER# 9056059~ 124.61.4141.6143	78.50

Voucher ID	Date	Account	Description	Amount
720591	11/30/2022	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			101322-111022/041	
			006000036838 METER# 9055967	
			006000036838 METER# 9055967~	
			124.61.4141.6143	125.60
			101322-111022/281	
			006000036789 METER# 9058062	
			006000036789 METER# 9058062~	
			124.61.4141.6143	146.67
			101322-111022/372	
			006000036777 METER# 9056073	
			006000036777 METER# 9056073~	
			124.61.4141.6143	78.50
			101322-111022/949	
			006000036129 METER# 9055941	
			006000036129 METER# 9055941~	
			124.61.4141.6143	484.58
			101422-111422/179	
			006000045819 METER# 9037679	
			006000045819 METER# 9037679~	
			124.61.4141.6143	557.28
			101422-111422/308	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.61.4145.6143	78.50
			101422-111422/469	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.61.4142.6143	1,855.67
			101422-111422/600	
			006000093162 METER# 8211964	
			006000093162 METER# 8211964~	
			184.61.4145.6143	546.16
			101822-111522/310	
			006000093579 METER# 2220220A	
			006000093579 METER# 2220220A~	
			181.61.4145.6143	125.60
			101822-111522/311	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	78.50
			101822-111522/352	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	135.09
			101822-111522/394	
			006000093839 METER# 8870645	
			006000093839 METER# 8870645~	
			181.61.4145.6143	139.62

720591	11/30/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101822-111522/423	006000093605 METER# 8211967	
					006000093605 METER# 8211967~	
					181.61.4145.6143	373.26
				101822-111522/456	006000093675 METER# 64916009	
					006000093675 METER# 4916009 ~	
					181.61.4145.6143	165.42
				101822-111522/596	006000094026 METER# 8904074	
					006000094026 METER# 8904074~	
					184.61.4145.6143	85.98
				101822-111522/603	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.61.4141.6143	80.15
				101922-111622/315	006000096355 METER# 20001478	
					006000096355 METER# 20001478~	
					184.61.4145.6143	125.60
				101922-111622/316	006000096594 METER# 20001476	
					006000096594 METER# 20001476~	
					184.61.4145.6143	125.60
				101922-111622/317	006000096596 METER# 20001482	
					006000096596 METER# 20001482~	
					184.61.4145.6143	125.60
				101922-111622/803	006000096690 METER# 20001462	
					006000096690 METER# 20001462~	
					184.61.4145.6143	200.36
				101922-111622/872	006000096868 METER# 20001477	
					006000096868 METER# 20001477~	
					184.61.4145.6143	653.08
				101922-111622/881	006000096890 METER# 20001469	
					006000096890 METER# 20001469~	
					184.61.4145.6143	2,090.91
				101922-111622/882	006000096891 METER# 20001479	
					006000096891 METER# 20001479~	
					184.61.4145.6143	949.29
				102022-111722/976	006000064988 METER# 60580040	
					006000064988 METER# 60580040~	
					181.61.4145.6143	78.50

Voucher ID	Date	Account	Description	Amount
720591	11/30/2022	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			102122-111822/047	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.61.4145.6143	125.60
			102122-111822/048	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			~	
			184.61.4145.6143	143.92
			102122-111822/050	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.61.4145.6143	39.25
			102122-111822/062	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	1,307.84
			102522-112122/269	
			006000094455 METER# 66635423	
			006000094455 ~	
			184.61.4145.6143	354.57
			102522-112122/276	
			006000094471 METER# 66864481	
			006000094471 ~	
			184.61.4145.6143	177.88
			102522-112122/357	
			006000094676 METER# 56131695	
			006000094676 ~	
			124.61.4141.6143	144.61
			102522-112122/358	
			006000094679 METER# 67680755	
			006000094679 ~	
			184.61.4145.6143	1,223.74
			102522-112122/359	
			006000094681 METER# 58653554	
			006000094681 ~	
			184.61.4145.6143	317.19
			102522-112122/915	
			006000123058~	
			006000123058~	
			110.61.4142.6143	1,064.71
			102522-112122/937	
			006000119459~	
			006000119459~	
			184.61.4145.6143	724.88
			102522-112122/938	
			006000119462~	
			006000119462~	
			184.61.4145.6143	448.90

720591	11/30/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				102522-112122/939	006000119461~		
					006000119461~		
					184.61.4145.6143		760.35
				102522-112122/940	006000119455~		
					006000119455~		
					184.61.4145.6143		740.64
				102522-112122/941	006000119456~		
					006000119456~		
					184.61.4145.6143		594.79
						Total :	18,629.12
720592	11/30/2022	018129	TEDESCO, CHASTIN	111522	10/24-10/26/22 FIREARMS TRNG		
					MLS		
					10/24-10/26/22 FIREARMS TRNG		
					MLS		
					110.31.3110.6050		122.87
				111522-A	RMB RANGE SUPPLIES		
					RMB RANGE SUPPLIES		
					110.31.3110.6221		612.44
						Total :	735.31
720593	11/30/2022	012281	T-MOBILE	092122-102022/537	966156537		

720593 11/30/2022 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.64
626-206-3660	
189.61.4160.6147	24.78
626-221-7894	
110.61.5110.6147	49.78
626-260-3447	
110.61.5135.6147	24.78
626-364-5039	
188.61.4141.6147	24.78
626-419-1423	
110.61.4147.6147	24.78
626-419-6725	
110.61.5110.6147	24.78
626-482-1460	
124.61.4151.6147	24.78
626-485-9683	
110.61.5180.6147	24.78
626-485-0817	
189.61.4160.6147	9.87
626-485-0968	
189.61.4160.6147	9.87
626-485-0968	
124.61.4151.6147	9.87
626-561-9800	
124.61.4151.6147	9.87
626-561-9800	
189.61.4160.6147	9.87
626-561-6806	
124.61.4151.6147	9.87
626-561-6806	
189.61.4160.6147	9.87
626-561-9812	
188.61.4141.6147	19.74
626-561-9818	
124.61.4151.6147	9.87
626-561-9818	
189.61.4160.6147	9.87

720593 11/30/2022 012281 T-MOBILE

(Continued)

626-862-2904	
188.61.4141.6147	19.74
626-927-6879	
110.61.4147.6147	24.78
626-977-5037	
189.61.4160.6147	9.87
626-977-5037	
124.61.4151.6147	9.87
626-484-2866	
189.61.4160.6147	19.74
626-484-3276	
189.61.4160.6147	19.74
626-485-0817	
124.61.4151.6147	9.87
626-561-9097	
124.61.4151.6147	12.39
626-561-9097	
189.61.4160.6147	12.39
626-595-1319	
124.61.4151.6147	12.39
626-595-1319	
189.61.4160.6147	12.39
626-595-1323	
124.61.4151.6147	12.39
626-595-1323	
189.61.4160.6147	12.39
626-595-1358	
110.61.5180.6147	34.89
626-595-1363	
110.61.5110.6147	34.89
626-827-0288	
110.61.4144.6147	41.45
626-425-7371	
110.61.5110.6147	14.70
626-425-7371	
124.61.4151.6147	7.35
626-425-7371	
189.61.4160.6147	7.35

Voucher ID	Date	Account	Description	Code	Item Description	Amount
720593	11/30/2022	012281	T-MOBILE	(Continued)	626-482-4374	
					124.61.4151.6147	19.74
					626-482-4711	
					110.61.4142.6147	19.74
					626-483-1065	
					124.61.4151.6147	9.87
					626-483-1065	
					189.61.4160.6147	9.87
					626-483-1190	
					189.61.4160.6147	9.87
					626-483-1190	
					124.61.4151.6147	9.87
					626-483-1577	
					188.61.4141.6147	19.74
					626-484-2656	
					110.61.4144.6147	19.74
					Total :	803.47
720594	11/30/2022	021059	TRANSTECH ENGINEERS INC	SEP'22	SEP'22 HEALTH DEPT RESOURCE SERVICES	
					22-00324 SEP'22 -Health Department resource	
					179.80.7003.7900	4,815.60
				SEP'22-A	SEP'22 BUILDING & SAFETY SERVICES	
					23-00128 SEP'22 City building and safety services	
					110.71.4120.6120	166,419.22
					Total :	171,234.82
720595	11/30/2022	014354	UNITED HEALTH CARE	22-06060172	INCIDENT	
					22-06060172 INCIDENT	
					AMBULANCE REFUND	
					22-06060172 INCIDENT	
					AMBULANCE REFUND	
					110.32.4609	2,846.00
					Total :	2,846.00
720596	11/30/2022	011125	UNITED PARCEL SERVICE	092687E432	COURIER SVC	
					COURIER SVC	
					110.13.1310.6213	36.00

720596	11/30/2022	011125	UNITED PARCEL SERVICE	(Continued)			
				092687E442		COURIER SVC	
						COURIER SVC	
						110.13.1310.6213	36.00
				092687E452		COURIER SVC	
						COURIER SVC	
						110.13.1310.6213	36.00
						Total :	108.00
720597	11/30/2022	019112	US FOODS INC	3767248		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	582.93
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	582.92
				3899108		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	105.61
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	105.60
				3899113		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	40.80
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	40.80
				4972049		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	698.43
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	698.42
				5154268		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	1,465.95
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	1,465.96

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Account	Description	Amount
720597	11/30/2022	019112 US FOODS INC	(Continued)		
			5225547	US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~	
				146.61.5186.6158	69.93
			23-00003	Raw food for senior meals program.~	
				225.61.5121.6120	69.93
			5338525	US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~	
				146.61.5186.6158	1,253.60
			23-00003	Raw food for senior meals program.~	
				225.61.5121.6120	1,253.61
			5410816	US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~	
				146.61.5186.6158	7.46
			23-00003	Raw food for senior meals program.~	
				225.61.5121.6120	7.46
			5499446	US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~	
				146.61.5186.6158	1,186.83
			23-00003	Raw food for senior meals program.~	
				225.61.5121.6120	1,186.83
			5519767	US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~	
				146.61.5186.6158	38.69
			23-00003	Raw food for senior meals program.~	
				225.61.5121.6120	38.69
			5671409	US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~	
				146.61.5186.6158	1,523.47
			23-00003	Raw food for senior meals program.~	
				225.61.5121.6120	1,523.48

Voucher ID	Date	Vendor	Account	Description	Amount
720597	11/30/2022	019112 US FOODS INC	(Continued) 5692997	US FOODS - SENIOR MEALS PROGRAM	
				23-00003 Raw food for senior meals program.~	
				146.61.5186.6158	21.95
				23-00003 Raw food for senior meals program.~	
				225.61.5121.6120	21.95
		5839202		US FOODS - SENIOR MEALS PROGRAM	
				23-00003 Raw food for senior meals program.~	
				146.61.5186.6158	1,034.01
				23-00003 Raw food for senior meals program.~	
				225.61.5121.6120	1,034.01
		5839203		FOOD @ SR CTR	
				FOOD @ SR CTR	
				110.61.5180.6270	403.75
		5865853		US FOODS - SENIOR MEALS PROGRAM	
				23-00003 Raw food for senior meals program.~	
				146.61.5186.6158	16.32
				23-00003 Raw food for senior meals program.~	
				225.61.5121.6120	16.31
		5984420		US FOODS - DISHWASHER LEASE	
				23-00004 Lease of dishwasher at Senior Center	
				146.61.5186.6424	245.64
				Total :	16,741.34
720598	11/30/2022	021325 VALLEY CITIES GONZALES FENCE	386	FENCING FOR 707 LARK ELLEN	
				23-00144 FENCING FOR 707 LARK ELLEN~	
				169.80.7004.7700	11,078.00
				Total :	11,078.00
720599	11/30/2022	011146 VALLEY LIGHT INDUSTRIES INC	40012	GLENDORA CORRIDOR TRASH CLEARING	
				23-00134 EMERGENCY - GLENDORA CORRIDOR TRASH	
				124.61.4141.6130	5,311.35
				Total :	5,311.35
720600	11/30/2022	011550 VERIZON WIRELESS	9919770261	563567834-00001	

720600	11/30/2022	011550	VERIZON WIRELESS	(Continued)		CELLULAR PHONE~ 110.31.3110.6147		228.06
							Total :	228.06
720601	11/30/2022	011550	VERIZON WIRELESS	9919770262		563567834-00004 563567834-00004 189.61.4160.6147		38.01
							Total :	38.01
720602	11/30/2022	011550	VERIZON WIRELESS	9919440273		272546366-00002 272546366-00002 189.61.4160.6147		35.02
							Total :	35.02
720603	11/30/2022	011176	WEST COAST ARBORISTS INC	192518	23-00009	CITYWIDE TREE TRIMMING Tree trimming~ 110.61.4142.6130		1,360.20
				192519	23-00009	CITYWIDE TREE TRIMMING MD4 184.61.4145.6130		4,905.15
				192520	23-00009	CITYWIDE TREE TRIMMING MD2 182.61.4145.6130		2,776.50
				192521	23-00009	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130		925.50
				192530	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		52,982.15
							Total :	62,949.50
720604	11/30/2022	021448	WILLIAMS SCOTSMAN INC	9015567767	22-00180	TEMPORARY STATION FACILITIES For 8 more invoices in 22/23 160.80.7001.7500		5,108.18
				9015877789	22-00180	TEMPORARY STATION FACILITIES TEMPORARY STATION FACILITIES~ 160.80.7001.7500		5,197.90
							Total :	10,306.08

Voucher ID	Date	Vendor	Account	Description	Amount
720605	11/30/2022	011216 XEROX CORPORATION	016816562	JUL'22 CED COPIER LEASE S/N E2B669711	
			23-00146	JUL'22 CED copier lease S/N E2B669711~	
				820.22.2210.6424	186.28
			23-00145	JUL'22 CED Xerox printer print charges	
				820.22.2210.6330	42.61
			016816563	JUL'22 CED COPIER LEASE S/N E2B669711	
			23-00146	JUL'22 CED copier lease S/N E2B669711~	
				820.22.2210.6424	77.56
			017036360	AUG'22 CED COPIER LEASE S/N E2B669711	
			23-00146	AUG'22 CED copier lease S/N E2B669711~	
				820.22.2210.6424	188.58
			23-00145	AUG'22 CED Xerox printer print charges	
				820.22.2210.6330	93.28
			017036361	AUG'22 CED COPIER LEASE S/N E2B669711	
			23-00146	AUG'22 CED copier lease S/N E2B669711~	
				820.22.2210.6424	77.56
			017267871	SEP'22 CED COPIER LEASE S/N E2B669711	
			23-00146	SEP'22 CED copier lease S/N E2B669711~	
				820.22.2210.6424	188.21
			23-00145	SEP'22 CED Xerox printer print charges	
				820.22.2210.6330	85.04
			017267872	SEP'22 CED COPIER LEASE S/N E2B669711	
			23-00146	SEP'22 CED copier lease S/N E2B669711~	
				820.22.2210.6424	77.56

720605	11/30/2022	011216	XEROX CORPORATION	(Continued) 017487049		OCT'22 CED COPIER LEASE S/N E2B669711		
					23-00146	CED copier lease S/N E2B669711~ 820.22.2210.6424	187.84	
					23-00145	OCT'22 CED Xerox printer print charges 820.22.2210.6330	76.98	
				017487050		OCT'22 CED COPIER LEASE S/N E2B669711		
					23-00146	OCT'22 CED copier lease S/N E2B669711~ 820.22.2210.6424	77.56	
						Total :	1,359.06	
720606	11/30/2022	021675	YOUNG, EVELYN	22-02030147	INCIDENT	22-02030147 INCIDENT AMBULANCE REFUND 22-02030147 INCIDENT AMBULANCE REFUND 110.32.4609	55.65	
						Total :	55.65	
720607	11/30/2022	012879	YUASA-WANG, SHERRI	112122		RMB FIRE PREV OPEN HOUSE RMB FIRE PREV OPEN HOUSE 110.32.3230.6270	390.58	
						Total :	390.58	
720608	11/30/2022	021472	ZARA CONSTRUCTION	1/22-00321		SENIOR CENTER SLIDING DOOR REPLACEMENT		
					22-00321	SENIOR CENTER SLIDING DOOR REPLACEMENT 160.80.7004.7700	85,050.00	
						ZARA CONST - RETENTION 160.21300	-4,252.50	
						Total :	80,797.50	
144	Vouchers for bank code :		ap01			Bank total :	1,113,326.51	
144	Vouchers in this report					Total vouchers :	1,113,326.51	

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	476,535.99
117	26,681.54
122	3.56
124	57,673.21
129	113.85
131	3,377.39
145	4,425.30
146	13,817.91
155	5,482.81
160	106,645.59
162	720.00
169	11,078.00
179	32,204.06
181	15,477.43
182	4,233.98
183	7,300.00
184	67,636.97
186	8,629.88
187	7,152.02
188	117,334.44
189	1,372.28
190	1,047.15
207	620.00
225	28,495.48
235	78,906.37
242	32.98
361	748.20
363	6,500.00
365	24,607.57
375	1,617.59

815	1,139.40
820	1,715.56
Grand Total	1,113,326.51
