

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
720609	12/6/2022	021477 ACC BUSINESS	223158612		00001230120 00001230120 110.11.1340.6150	1,017.88 Total : 1,017.88
720610	12/6/2022	011631 ALLIANT INSURANCE SERVICES	1852155	23-00099	DEC'22 ALLIANT INSURANCE SERVICES YEARLY DEC'22 Yearly Expenditure for Alliant 110.14.1410.6110	4,166.63 Total : 4,166.63
720611	12/6/2022	011298 ALLISON MECHANICAL INC	81262	23-00092	SEP'22 HVAC MAINTENANCE CITY BLDGS SEP'22 HVAC Maintenance City Bldgs~ 110.61.4144.6130	10,717.00 Total : 10,717.00
720612	12/6/2022	010045 ALLSTAR FIRE EQUIPMENT INC	244122		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	326.67 Total : 326.67
720613	12/6/2022	011394 AT&T MOBILITY	287291665613X101022		287291665613 287291665613 110.32.3210.6147	1,099.84 Total : 1,099.84
720614	12/6/2022	011480 BARRAZA, JOSE	NOV'22 CONTRACT SVC		NOV'22 CONTRACT SVC GYMNASTICS NOV'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120	4,794.89 Total : 4,794.89

720615	12/6/2022	011655	BARTEL ASSOCIATES LLC	22-868	OPEB & GASBS 75 OPEB & GASBS 75 110.13.1310.6112 GASBS 68 & EPMC/PARS 110.13.1310.6112	10,464.00 3,106.00	Total :	13,570.00
720616	12/6/2022	021421	BERGELECTRIC CORP	129152-01-1	ALERTING SYSTEM INSTALL FIRE ST 2, 4 & 5 22-00181 TEMP STATION 1 ALERTING SYSTEM 160.80.7003.7900 22-00181 9/1/22 added - bid #129152~ 160.80.7003.7900	0.33 5,772.67	Total :	5,773.00
720617	12/6/2022	018669	BLACK & WHITE EMERGENCY VEH	4747	EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329	100.00		
				4759	EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329	600.00		
				4763	EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329	140.52		
				4767	EMERGENCY VEH SVC EMERGENCY VEH SVC 119.80.7008.7170	4,188.07	Total :	5,028.59
720618	12/6/2022	021693	BUCHALTER A PROF CORPORATION	1166032	LEGAL SVCS LEGAL SVCS 361.11133	30,083.85		
				1166033	LEGAL SVCS LEGAL SVCS 361.11133	47,314.46		
				1166034	LEGAL SVCS LEGAL SVCS 361.11133	1,957.50	Total :	79,355.81

720619	12/6/2022	010154	BYERS & BUTLER INC	306783	GATE REPAIR		
					GATE REPAIR		
					110.61.4144.6310		737.47
				306784	GATE REPAIR		
					GATE REPAIR		
					110.61.4144.6310		290.00
					Total :		1,027.47
720620	12/6/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022646975	PLAN FOLDING INSERTE		
					PLAN FOLDING INSERTE		
					110.71.2110.6330		160.97
					Total :		160.97
720621	12/6/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2559267	FIN COPIERS MAINT/SUPPLIES		
					22-23		
					23-00021		
					FINANCE- Ricoh & Sharp Copier		
					110.13.1310.6330		43.57
					Total :		43.57
720622	12/6/2022	010212	CHARTER COMMUNICATIONS	1325228-11/9/22	11/9-12/8/22 - 8245100151325228		
					8245100151325228		
					110.11.1340.6145		119.98
					Total :		119.98
720623	12/6/2022	021510	CLAYTON HYLAND, CYNTHIA	12/10/22 EVENT	12/10/22 EVENT		
					12/10/22 EVENT		
					110.61.5150.6188		850.00
					Total :		850.00
720624	12/6/2022	010245	COASTLINE EQUIPMENT CORP	961246	EQUIP REPAIR PARTS		
					EQUIP REPAIR PARTS		
					365.61.4170.6120		711.76
					Total :		711.76
720625	12/6/2022	020914	CONCENTRA MEDICAL CENTERS	77030306	MEDICAL EXAMS		
					MEDICAL EXAMS		
					110.14.1410.6110		104.00
					Total :		104.00
720626	12/6/2022	012117	ENRIQUEZ, MARY	NOV'22 CONTRACT SVC	NOV'22 CONTRACT SVC BALLE		

720626	12/6/2022	012117	ENRIQUEZ, MARY	(Continued)	NOV'22 CONTRACT SVC BALLE 110.61.5161.6120	402.19
					Total :	402.19
720627	12/6/2022	021364	ENVISION WC CDJR AUTO LLC	23909	AUTO REPAIR AUTO REPAIR 110.32.3210.6329	1,319.61
				23933	AUTO REPAIR AUTO REPAIR 110.32.3210.6329	124.95
				23965	AUTO REPAIR AUTO REPAIR 110.32.3210.6329	1,408.20
					Total :	2,852.76
720628	12/6/2022	010412	FERGUSON ENTERPRISES INC	1975996	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	63.92
				1976193	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	3,159.68
				1997249	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	1,700.24
				2000607	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	140.92
				2012770	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	265.69
					Total :	5,330.45
720629	12/6/2022	012554	FLANAGAN, JEFF	112922	CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110	250.00
					Total :	250.00
720630	12/6/2022	021639	FLORES, ALICIA A	NOV'22 CONTRACT SVC	NOV'22 CONTRACT SVC ZUMBA	

720630	12/6/2022	021639 FLORES, ALICIA A	(Continued)		NOV'22 CONTRACT SVC ZUMBA 110.61.5180.6120	163.80
					Total :	163.80
720631	12/6/2022	020654 FORD FLEET CARE	GSL2201290	23-00083	FORD FLEET CARE AUTO REPAIRS FOR CITY VE FORD FLEET CARE AUTO REPAIRS FOR CITY 365.61.4170.6329	27,216.60
					Total :	27,216.60
720632	12/6/2022	020820 FUEL PROS INC	65623		FUEL TESTING FUEL TESTING 365.61.4170.6120	150.00
					Total :	150.00
720633	12/6/2022	021633 GABRIEL LOPEZ TREE SERVICE	20221013A		TRIMMING AND BRUSH REMOVAL~ TRIMMING AND BRUSH REMOVAL~ 184.61.4145.6130	12,500.00
			20221021A		TRIMMING AND BRUSH REMOVAL~ TRIMMING AND BRUSH REMOVAL~ 184.61.4145.6130	12,500.00
			20221024A		TRIMMING AND BRUSH REMOVAL~ TRIMMING AND BRUSH REMOVAL~ 184.61.4145.6130	12,500.00
			20221031A		TRIMMING AND BRUSH REMOVAL~ TRIMMING AND BRUSH REMOVAL~ 184.61.4145.6130	12,500.00

720633	12/6/2022	021633	GABRIEL LOPEZ TREE SERVICE	(Continued) 20221107A	TRIMMING AND BRUSH REMOVAL~ TRIMMING AND BRUSH REMOVAL~ 184.61.4145.6130	12,500.00	
				20221112A	TRIMMING AND BRUSH REMOVAL~ TRIMMING AND BRUSH REMOVAL~ 184.61.4145.6130	12,500.00	
				20221121A	TRIMMING AND BRUSH REMOVAL~ TRIMMING AND BRUSH REMOVAL~ 184.61.4145.6130	12,500.00	
						Total :	87,500.00
720634	12/6/2022	019444	GNA-BROOK FIRE PROTECTION INC	30047578	FIRE PROTECTION SVCS FIRE PROTECTION SVCS 110.61.5165.6120	770.00	
						Total :	770.00
720635	12/6/2022	021591	GOLDBERG, MITCHELL	NOV'22 CONTRACT SVC	NOV'22 CONTRACT SVC MULTI SPORT NOV'22 CONTRACT SVC MULTI SPORT 110.61.5161.6120	3,068.00	
						Total :	3,068.00
720636	12/6/2022	011373	GRAINGER INC	9498154724	FIRE JANITORIAL SUPPLIES FY 22-23		
					23-00053 FIRE JANITORIAL SUPPLIES FY 22-23~ 110.32.3210.6270	477.71	
				9514227652	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 188.61.4141.6270	274.30	
						Total :	752.01

720637	12/6/2022	021225	GRBCON INC.	RET RELEASE 11/22/22	GRBCON INC RETENTION RELEASE GRBCON INC RETENTION RELEASE 189.21300			10,999.72
							Total :	10,999.72
720638	12/6/2022	018050	HAJOCA CORP	S166535238.001	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270			32.73
				S166561927.001	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270			618.11
							Total :	650.84
720639	12/6/2022	010496	HINDERLITER DE LLAMAS & ASSOC	SIN022883-A	OCT-DEC'22 SALES & USE TAX & MANAGEMENT			
					23-00034	OCT-DEC'22 Contract Services - Sales 110.13.1310.6120		2,100.00
				SIN022883-B	23-00054	OCT-DEC'22 AUDIT SERVICES - SALES TAX OCT-DEC'22 Audit Services - Sales Tax~ 110.13.1310.6120		4,813.63
							Total :	6,913.63
720640	12/6/2022	010502	HOME DEPOT INC	4513853	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270			381.06
				4513854	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270			218.99
							Total :	600.05
720641	12/6/2022	017829	IK CONSULTING LLC	IK-WC0822	AUG'22 PERMITS PLUS SVCS AUG'22 PERMITS PLUS SVCS 110.11.1340.6130			145.00
							Total :	145.00

720642	12/6/2022	018736	J & L CUSTOM AUTO BODY	1138		UNINSURED LOSS VEHICLE REPAIRS		
					23-00013	UNINSURED LOSS VEHICLE REPAIRS~		
						365.61.4170.6417		975.96
							Total :	975.96
720643	12/6/2022	010572	JG TUCKER & SONS INC	18557		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						365.61.4170.6270		237.04
				18566		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						365.61.4170.6270		2,042.71
				18568		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						365.61.4170.6270		114.00
				18569		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						188.61.4152.6270		65.38
				18601		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						124.61.4151.6254		455.76
				18624		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						124.61.4151.6270		252.30
				18646		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						365.61.4170.6270		224.91
				18649		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						365.61.4170.6270		309.25
				18650		IND TOOLS/SAFETY EQUIP		
						IND TOOLS/SAFETY EQUIP		
						365.61.4170.6270		184.56
							Total :	3,885.91
720644	12/6/2022	012028	JNL CREATIONS	9882		STAFF CAPS & JACKETS		
						STAFF CAPS & JACKETS		
						365.61.4170.6011		293.04

720644	12/6/2022	012028	012028 JNL CREATIONS	(Continued)			Total :	293.04
720645	12/6/2022	013828	JOE A GONSALVES & SON	160329	23-00091	DEC'22 SUCCESSOR AGENCY LEGISLATIVE COUN DEC'22 Professional services for 815.22.2210.6110	Total :	2,500.00
720646	12/6/2022	019624	JOHN L HUNTER & ASSOC	WC1MS412209	23-00133	SEP'22 NATIONAL POLLUTANT DISCHARGE ELIM SEP'22 National pollutant discharge 197.71.4189.6130	Total :	3,135.00
720647	12/6/2022	011743	JTB SUPPLY COMPANY	110466		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 188.61.4152.6270	Total :	520.13
720648	12/6/2022	010587	JW LOCK COMPANY INC	72727		LOCKING SVCS LOCKING SVCS 110.61.4144.6120		273.71
				72778		LOCKING SVCS LOCKING SVCS 110.61.4142.6120		1,188.00
				72809		KEYS KEYS 189.61.4160.6270		30.43
				72810		KEYS KEYS 365.61.4170.6270	Total :	22.33
							Total :	1,514.47
720649	12/6/2022	012368	KING BOLT CO	70743		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270	Total :	88.04
720650	12/6/2022	021298	KJ CONSULTANTS	2022-10-002	23-00098	PLAN CHECK SERVICES FY 22-23 PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		3,010.00

720650	12/6/2022	021298	021298 KJ CONSULTANTS	(Continued)			Total :	3,010.00
720651	12/6/2022	012158	LA AREA FIRE CHIEFS ASSOC	FY 22/23 DUES		FY 22/23 DUES FIRE CHIEF FY 22/23 DUES FIRE CHIEF 110.32.3210.6030	Total :	1,200.00
720652	12/6/2022	021532	LA CENTER FOR ALCOHOL & DRUG	CITYOFWESTCOVINA#8		NOV'22 LA CADA- HOMELESS SERVICES		
					23-00024	NOV'22 LA CADA Homeless Services 131.61.5121.6120		6,666.66
					23-00024	NOV'22 LA CADA Homeless Services 179.61.2255.6120		8,611.12
					23-00024	NOV'22 LA CADA Homeless Services 240.61.2255.6120	Total :	5,555.55
								20,833.33
720653	12/6/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	OCT'22 ANIMAL CONTRL		OCT'22 ANIMAL CONTROL OCT'22 ANIMAL CONTROL 110.61.5190.6130 OCT'22 ANIMAL CONTROL 110.61.4210		65,599.38
							Total :	-7,386.00
								58,213.38
720654	12/6/2022	010624	LA COUNTY-REGISTRAR RECORDER/	120122		SUB OF TRUSTEE & FULL REC RECORDING FEE SUB OF TRUSTEE & FULL REC RECORDING FEE 820.22.2210.6210		20.00
							Total :	20.00
720655	12/6/2022	010510	LANDSCAPE WAREHOUSE	6108237		LANDSCAPE MTL LANDSCAPE MTL 110.61.4144.6270		60.86
				6108333		LANDSCAPE MTL LANDSCAPE MTL 242.61.5167.6270		1,918.68

720655	12/6/2022	010510	LANDSCAPE WAREHOUSE	(Continued)			
				6108889		LANDSCAPE MTLs	
						LANDSCAPE MTLs	
						110.61.4144.6270	49.81
				6109041		LANDSCAPE MTLs	
						LANDSCAPE MTLs	
						110.61.4142.6270	200.69
						Total :	2,230.04
720656	12/6/2022	019259	LAWN MOWER CORNER WEST COVINA	155395		LAWN MOWER REPAIR	
						LAWN MOWER REPAIR	
						124.61.4151.6270	12.18
						Total :	12.18
720657	12/6/2022	010654	LESLIE'S POOL SUPPLIES INC	00231-01-051799		POOL SUPPLIES	
						POOL SUPPLIES	
						189.61.4160.6270	356.07
						Total :	356.07
720658	12/6/2022	021692	LEXICON LAW PC	SETTLEMENT 12/5/22		SETTLEMENT AGREEMENT~	
						SETTLEMENT AGREEMENT~	
						361.11133	25,000.00
						Total :	25,000.00
720659	12/6/2022	011251	LIFE ASSIST	1224298		EMERGENCY MEDICAL SUPPLIES	
						FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES	
						FY 22-23~	
						110.32.3210.6233	153.00
				1224299		EMERGENCY MEDICAL SUPPLIES	
						FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES	
						FY 22-23~	
						110.32.3210.6233	153.00
				1224300		EMERGENCY MEDICAL SUPPLIES	
						FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES	
						FY 22-23~	
						110.32.3210.6233	153.00

720659	12/6/2022	011251	LIFE ASSIST	(Continued)			
				1224301		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~	
				1224302		110.32.3210.6233	153.00
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
						EMERGENCY MEDICAL SUPPLIES FY 22-23~	
				1227207		110.32.3210.6233	960.40
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
						EMERGENCY MEDICAL SUPPLIES FY 22-23~	
				1228331		110.32.3210.6233	98.11
						7/12/22 EMERGENCY MEDICAL SUPPLIES	
						7/12/22 EMERGENCY MEDICAL SUPPLIES	
						110.32.3210.6233	-678.05
				1228955		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~	
						110.32.3210.6233	204.55
				1229352		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~	
						110.32.3210.6233	6,793.33
				1229459		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~	
						110.32.3210.6233	246.27

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 City of West Covina

720659	12/6/2022	011251	LIFE ASSIST	(Continued)			
				1233497		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~	
				1237569		110.32.3210.6233	81.30
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
				1238852		110.32.3210.6233	11,863.27
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~	
				1239822		110.32.3210.6233	938.77
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
				1240999		110.32.3210.6233	130.61
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~	
				1244338		110.32.3210.6233	3,316.83
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
				1244339		110.32.3210.6233	121.94
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
						110.32.3210.6233	121.94

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City of West Covina

720659	12/6/2022	011251	LIFE ASSIST	(Continued)			
				1248198		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	326.57
				1252085		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	4,282.65
				1252226		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	289.29
				1254115		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	168.00
				1255751		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	53.96
				1256024		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	49.56
				1256228		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	9,197.50

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City of West Covina

720659	12/6/2022	011251	LIFE ASSIST	(Continued)			
				1257357		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~	
				1258236		110.32.3210.6233	194.91
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
				1258704		110.32.3210.6233	471.96
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
				1262350		110.32.3210.6233	542.03
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
				1262990		110.32.3210.6233	8,989.38
						10/27/22 EMERGENCY MEDICAL SUPPLIES	
						10/27/22 EMERGENCY MEDICAL SUPPLIES	
				1263576		110.32.3210.6233	-194.91
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
				1266929		110.32.3210.6233	536.55
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
						110.32.3210.6233	6,894.39

720659	12/6/2022	011251	LIFE ASSIST	(Continued)			
				1267961		EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~	
				1267962		110.32.3210.6233	73.25
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23	
						EMERGENCY MEDICAL SUPPLIES FY 22-23~	
						110.32.3210.6233	32.12
						Total :	56,718.48
720660	12/6/2022	010872	LINDE GAS & EQUIPMENT INC	31985593		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES	
						110.61.4142.6270	34.79
				32116654		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES	
						110.61.4142.6270	235.77
						Total :	270.56
720661	12/6/2022	014383	LINE X OF PASADENA	21428		AUTO REPAIR AUTO REPAIR	
						365.61.4170.6270	1,227.68
				21430		AUTO REPAIR AUTO REPAIR	
						365.61.4170.6270	746.01
						Total :	1,973.69
720662	12/6/2022	018150	LION EXPRESS	43429		11/17/22 VALLEY VIEW CASINO TRIP	
						11/17/22 VALLEY VIEW CASINO TRIP	
						110.61.5180.6164	510.00
						11/17/22 VALLEY VIEW CASINO TRIP	
						122.61.5145.6120	1,190.00
						Total :	1,700.00
720663	12/6/2022	010610	LN CURTIS & SONS CORP	INV647982		FIRE TOOLS	

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
720663	12/6/2022	010610	LN CURTIS & SONS CORP	(Continued)	FIRE TOOLS 110.32.3210.6330	105.61	105.61
720664	12/6/2022	021345	LUCY PET PRODUCTS LLC	45158	K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	1,034.40	1,034.40
720665	12/6/2022	021083	M COACH	12541	RECREATION TRANIST - CHARTER BUS 23-00103 Recreation Transit Charter Bus - Year 3 122.61.5145.6120	941.90	941.90
720666	12/6/2022	019257	MAK FIRE PROTECTION ENG & CONS	22-59	23-00067 PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	2,240.00	
				22-60	23-00067 PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	290.00	
				22-61	23-00067 PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	290.00	
				22-63	23-00067 PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	290.00	
				22-67	23-00067 PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	290.00	
				22-68	23-00067 PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	3,360.00	
					110.32.3230.6110	840.00	

720666	12/6/2022	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 22-69	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	840.00	
				22-70	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	1,400.00	
							Total :	9,550.00
720667	12/6/2022	013457	MERCADO & SON PEST CONTROL	63934		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.61.4142.6120	106.00	
							Total :	106.00
720668	12/6/2022	010713	MERRITT'S ACE HARDWARE	131578		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	29.69	
				131583		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	13.18	
				131796		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	46.13	
				131797		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	791.34	
							Total :	880.34
720669	12/6/2022	019600	MOMAR INC	PSI472540		INDUSTRIAL TOOLS INDUSTRIAL TOOLS 189.61.4160.6270	826.38	
				PSI472586		INDUSTRIAL TOOLS INDUSTRIAL TOOLS 189.61.4160.6270	826.38	
				PSI473834		INDUSTRIAL TOOLS INDUSTRIAL TOOLS 365.61.4170.6270	730.62	

720669	12/6/2022	019600	MOMAR INC	(Continued) PSI475628		IND SUPPLIES IND SUPPLIES 365.61.4170.6270		233.61
							Total :	2,616.99
720670	12/6/2022	012592	MOTOROLA SOLUTIONS INC	8281517244	23-00137	4 DISPATCH CONSOLETTES Four (4) Dispatch APX all-band 218.31.3110.7160		46,145.88
					23-00137	P25 trunking software, device 218.31.3110.7160 Sales Tax 218.31.3110.7160		5,983.36
							Total :	4,011.40
								56,140.64
720671	12/6/2022	010752	MUTUAL PROPANE INC	323887		PROPANE PROPANE 365.61.4170.6485		1,613.86
				324547		PROPANE PROPANE 365.61.4170.6485		1,909.60
							Total :	3,523.46
720672	12/6/2022	021482	MWS-MEDICAL WASTE SERVICES LLC	42904	23-00055	NOV'22 SHARPS COLLECTION SERVICES SR. CE SHARPS COLLECTION SERVICES SR. CENTER 129.61.4188.6120		220.00
							Total :	220.00
720673	12/6/2022	016347	NAPA AUTO PARTS	5014-803013		AUTO PARTS AUTO PARTS 365.61.4170.6270		160.19
				5014-803683		AUTO PARTS AUTO PARTS 365.61.4170.6270		232.04
				5014-804903		AUTO PARTS AUTO PARTS 365.61.4170.6270		43.91
							Total :	436.14

720674	12/6/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32798		NOV'22 STREET SWEEPING SERVICES		
					23-00017	NOV'22 STREET SWEEPING SERVICES~		
						224.61.4153.6130		53,377.35
							Total :	53,377.35
720675	12/6/2022	021045	NV5 INC	300456		OCT'22 CONSTRUCTION SUPPORT - AZUSA SEWER		
					20-00129	OCT'22 PROVIDE CONSTRUCTION SUPPORT		
						189.80.7007.7300		2,550.00
							Total :	2,550.00
720676	12/6/2022	021688	ODP BUSINESS SOLUTIONS LLC	267200737001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.61.4140.6210		7.65
			269138511004			OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		435.27
			270650958001			OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.61.4140.6210		44.97
			271036699001			OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.61.5180.6210		86.92
			271881190001			OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.32.3210.6210		399.42
			271881190002			OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.32.3210.6210		17.73
			271906311001			OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		269.01
			271907448001			OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		430.66

720676	12/6/2022	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)		
				271907450001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	12.58
				271907452001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	21.12
				272057381001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.71.3125.6210	28.52
				272731230001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.32.3210.6210	208.04
				273462813001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6214	22.71
				273967312001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					820.22.2210.6210	164.24
				273971075001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					820.22.2210.6210	164.24
				273981215001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.71.3125.6210	96.01
				274408376001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	123.69
				275078336001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	157.06
				275750872001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	85.09
				276225652001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.61.5180.6210	14.57

720676	12/6/2022	021688	ODP BUSINESS SOLUTIONS LLC	(Continued) 276588426001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6050		67.92
							Total :	2,857.42
720677	12/6/2022	010835	PATTON SALES CORP	4475922		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270		4,195.32
				4513718		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270		112.69
							Total :	4,308.01
720678	12/6/2022	019516	PERFORMANCE TRUCK REPAIR INC	16817		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		9,062.63
				16920		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		5,670.92
							Total :	14,733.55
720679	12/6/2022	021626	PEST COMMANDER PEST CONTROL	16118		PEST CONTROL @ PD PEST CONTROL @ PD 110.61.4142.6120		100.00
							Total :	100.00
720680	12/6/2022	021640	PHONE SUPPLEMENTS	121591		DISPATCH HEADSET BASES DISPATCH HEADSET BASES 110.31.3110.6270		2,202.15
							Total :	2,202.15
720681	12/6/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100629667.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270		362.92

720681	12/6/2022	021480	PLUMBING WHOLESALE OUTLET INC	(Continued) S100632704.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270		80.98
							Total :	443.90
720682	12/6/2022	013915	PROFORCE LAW ENFORCEMENT	500735		POLICE SUPPLIES POLICE SUPPLIES 117.31.3110.6220		361.61
							Total :	361.61
720683	12/6/2022	014602	QUADIENT DBA NEOFUNDS	11/9/22	23-00074	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213		2,104.88
							Total :	2,104.88
720684	12/6/2022	021086	R&S OVERHEAD DOORS OF SO CAL	11-17-805375		DOOR REPAIR DOOR REPAIR 110.32.3210.6130		440.00
							Total :	440.00
720685	12/6/2022	019878	RE SCHULTZ CONSTRUCTION INC	RET RELEASE		RE SCHULTZ RETENTION RELEASE RE SCHULTZ RETENTION RELEASE 143.21300		22,569.10
							Total :	22,569.10
720686	12/6/2022	011448	RELX / LEXIS NEXIS	800325-20221031	23-00138	DESK OFFICER REPORTING SYSTEM FOR PD, 8/ Desk Officer Reporting System license & 110.31.3110.6130		14,071.00
							Total :	14,071.00
720687	12/6/2022	011485	RUGGIO, TIM	NOV'22 CONTRACT SVC		NOV'22 CONTRACT SVC KARATE NOV'22 CONTRACT SVC KARATE 110.61.5161.6120		1,117.19
							Total :	1,117.19
720688	12/6/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	22171		FIRING RANGE		

720688	12/6/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	(Continued)	FIRING RANGE 110.31.3110.6050		560.00
						Total :	560.00
720689	12/6/2022	010954	SAN DIEGO POLICE EQUIPMENT CO	654330	PD SUPPLIES 9MM 124 GR TMJ PD SUPPLIES 9MM 124 GR TMJ 110.31.3110.6221		4,749.65
						Total :	4,749.65
720690	12/6/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011569726	RUN 11/4/22 CODE AMEND 22-03 RUN 11/4/22 CODE AMEND 22-03 110.71.2110.6170		411.48
				0011569728	RUN 11/4/22 GEN PLAN AMEND 22-02 RUN 11/4/22 GEN PLAN AMEND 22-02 110.71.2110.6170		411.48
						Total :	822.96
720691	12/6/2022	018599	SANDERS LOCK AND KEY INC	56521	LOCKING SVCS @ PD LOCKING SVCS @ PD 365.61.4170.6325		160.00
				SC00860554	KEYS KEYS 365.61.4170.6270		69.68
				SC00860593	BRASS TAGS BRASS TAGS 365.61.4170.6270		52.92
						Total :	282.60
720692	12/6/2022	011331	SECTRAN SECURITY INC	22110562	NOV'22 ARMORED TRUCK SERVICE 23-00069 NOV'22 Armoured Truck Service FY 22/23 110.13.1310.6130		440.75
						Total :	440.75
720693	12/6/2022	020061	SHERWIN WILLAMS CO	3465-2	PAINT SUPPLIES PAINT SUPPLIES 110.61.4144.6270		131.64

Voucher List
 City of West Covina

720693	12/6/2022	020061	SHERWIN WILLAMS CO	(Continued)			
				4045-1	PAINT SUPPLIES		
					PAINT SUPPLIES		
					820.22.2210.6169	153.28	
				4107-9	PAINT SUPPLIES		
					PAINT SUPPLIES		
					820.22.2210.6169	69.20	
				6190-9	PAINT SUPPLIES		
					PAINT SUPPLIES		
					110.61.4144.6270	236.53	
					Total :	590.65	
720694	12/6/2022	016148	SHRED-IT	8001379805	SHREDDING SVC @ PD		
					SHREDDING SVC @ PD		
					110.31.3110.6120	521.10	
				8001580409	SHREDDING SVC @ PD		
					SHREDDING SVC @ PD		
					110.31.3110.6120	535.84	
				8002162029	SHREDDING SVC @ PD		
					SHREDDING SVC @ PD		
					110.31.3110.6120	559.00	
				8002362126	SHREDDING SVC @ PD		
					SHREDDING SVC @ PD		
					110.31.3110.6120	827.44	
				8002598503	SHREDDING SVC @ FIN		
					SHREDDING SVC @ FIN		
					110.13.1310.6120	289.69	
					Total :	2,733.07	
720695	12/6/2022	010999	SO CALIF EDISON COMPANY	102822-112922/219	8004299145 - 700509742219		
					8004299145 - 700509742219~		
					110.61.4144.6142	54.69	
				102822-112922/432	8004643465 - 700069625432~		
					8004643465 - 700069625432~		
					110.61.5132.6142	108.21	
				102822-112922/486	8004297304 - 700096189486~		
					8004297304 - 700096189486~		
					124.61.4150.6142	64.50	

Voucher List
 City of West Covina

720695	12/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				102822-112922/551	8000760028 - 700093159551~		
					8000760028 - 700093159551~		
					110.61.4144.6142		15.74
				102822-112922/716	8003107243 - 700616092716~		
					8003107243 - 700616092716~		
					110.61.4142.6142		18.90
				110122-113022/155	8002482243 - 700585978155~		
					8002482243 - 700585978155~		
					110.61.4142.6142		9.94
				110122-113022/167	700202189167 - 8003352325		
					700202189167 - 8003352325~		
					110.61.4142.6142		14.40
				110122-113022/447	700034755447 - 8002791283		
					700034755447 - 8002791283~		
					188.61.4152.6142		90,459.54
					700034755447 - 8002791283~		
					124.61.4152.6142		22,614.88
				110122-113022/472	700011041472		
					8002769909 ~		
					188.61.4152.6142		78.57
					8002790672 ~		
					183.61.4145.6142		44.97
				110122-113022/613	8002719636 - 700282373613		
					8002719636 - 700282373613~		
					110.61.4144.6142		20,109.38
				110122-113022/668	8002578020 - 700034883668		
					8002578020 - 700034883668~		
					124.61.4150.6142		9,096.84
				110122-113022/990	8000612244 - 700452596990~		
					8000612244 - 700452596990~		
					110.61.4144.6142		370.46
						Total :	143,061.02
720696	12/6/2022	010999	SO CALIF EDISON COMPANY	7590459828	SCE INSTALL		
					SCE INSTALL		
					235.80.7006.7800		16,825.21
						Total :	16,825.21
720697	12/6/2022	011000	SO CALIF GAS CO	102122-112222/001	FORD 052 017 9500 1		

Voucher Number	Date	Account	Description	Amount
720697	12/6/2022	011000	SO CALIF GAS CO	(Continued)
			FORD 052 017 9500 1~	
			110.61.4140.6141	96.30
		102122-112222/002	047 817 9500 2	
			047 817 9500 2~	
			110.61.4144.6141	23.09
		102122-112222/003	FORD 056 217 9500 3	
			FORD 056 217 9500 3~	
			110.61.4140.6141	23.09
		102122-112222/007	FORD 054 117 9500 7	
			FORD 054 117 9500 7~	
			110.61.4140.6141	90.81
		102122-112222/008	049 917 9500 8~	
			049 917 9500 8~	
			110.32.3210.6141	34.08
		102122-112222/8007	028 917 9800 7~	
			028 917 9800 7~	
			110.61.4144.6141	15.78
		102622-112822/006	050 218 6700 6	
			050 218 6700 6~	
			110.32.3210.6141	274.18
		102722-112922/005	186 818 1700 5	
			186 818 1700 5~	
			110.61.4142.6141	204.66
		102722-112922/3005	172 118 1300 5	
			172 118 1300 5~	
			110.32.3210.6141	536.77
			Total :	1,298.76
720698	12/6/2022	016704	STAPLES BUSINESS ADVANTAGE INC	3521651923
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	112.07
			Total :	112.07
720700	12/6/2022	011046	SUBURBAN WATER SYSTEMS INC	102522-112122/334
			006000108341 METER# 8112102	
			006000108341~	
			124.61.4141.6143	657.86
		102522-112122/341	006000108340 METER # 19809029	
			006000108340 ~	
			124.61.4141.6143	43.19

720700	12/6/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102522-112122/362	006000108343 METER # 8113159	
					006000108343 ~	
					184.61.4145.6143	137.43
				102522-112122/363	006000122176	
					006000122176 ~	
					110.61.4142.6143	392.49
				102522-112122/364	006000094369 METER# 66864487	
					006000094369 ~	
					184.61.4145.6143	256.45
				102522-112122/369	006000094439 METER# 65527273	
					006000094439 ~	
					184.61.4145.6143	125.60
				102522-112122/376	006000094583 METER# 66321352	
					006000094583 ~	
					184.61.4145.6143	313.46
				102522-112122/378	006000094644 METER# 64748911	
					006000094644 ~	
					184.61.4145.6143	125.60
				102522-112122/379	006000119464~	
					006000119464~	
					184.61.4145.6143	133.49
				102522-112122/382	006000094675 METER# 56338247	
					006000094675 ~	
					124.61.4141.6143	23.55
				102522-112122/383	006000094677 METER# 69468910	
					006000094677~	
					124.61.4141.6143	125.60
				102522-112122/388	006000119465~	
					006000119465~	
					184.61.4145.6143	125.60
				102522-112122/389	006000108351	
					006000108354 ~	
					184.61.4145.6143	165.03
				102522-112122/390	006000108352 METER # 8112109	
					006000108352 ~	
					184.61.4145.6143	125.60

720700	12/6/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102522-112122/391	006000119463~ 006000119463~ 184.61.4145.6143	125.60
				102522-112122/392	006000108353 METER# 8112106 006000108353 ~ 124.61.4141.6143	125.60
				102522-112122/411	006000108531 METER# 8113156 006000108531~ 110.61.4142.6143	208.39
				102522-112122/415	00600108354 METER #8112101 006000108351~ 124.61.4141.6143	125.60
				102522-112122/464	006000119943 006000119943~ 184.61.4145.6143	290.69
				102522-112122/751	006000119451~ 006000119451~ 184.61.4145.6143	575.06
				102522-112122/752	006000119453 ~ 006000119453 ~ 184.61.4145.6143	172.92
				102522-112122/825	006000108342 METER# 8112108 006000108342 ~ 110.61.4142.6143	125.60
				102522-112122/849	006000119452~ 006000119452~ 184.61.4145.6143	358.23
				102522-112122/850	006000108355 METER# 8113161 006000108355 ~ 124.61.4141.6143	125.60
				102522-112222/402	006000097613 006000097613 ~ 184.61.4145.6143	125.60
				102522-112222/403	006000097614 METER# 68747771 006000097614 ~ 184.61.4145.6143	125.60

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
720700	12/6/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			102522-112222/406	006000097663 METER# 66864480 006000097663 ~ 184.61.4145.6143	125.60
			102522-112222/418	006000121259 METER# 19427773 006000121259 ~ 110.61.4142.6143	4,626.83
			102722-112822/607	006000094218 METER# 19875645 006000094218 METER# 19875645~ 184.61.4145.6143	39.25
			102722-112822/708	006000100801 006000100801~ 187.61.4145.6143	718.68
			102722-112822/790	006000100617 METER# 20001515 006000100617 METER# 20001515~ 184.61.4145.6143	125.60
			102722-112822/791	006000100671 METER# 20001463 006000100671 METER# 20001463~ 187.61.4145.6143	125.60
			102722-112822/792	006000100673 METER# 20001466 006000100673 METER# 20001466~ 184.61.4145.6143	125.60
			102722-112822/793	006000100720 METER# 8876624 006000100720 METER# 8876624~ 187.61.4145.6143	125.60
			110122-112922/192	006000101000 006000101000~ 110.61.4142.6143	2,494.98
			110122-112922/318	006000006736 006000006736~ 124.61.4141.6143	39.25
			110122-112922/656	006000091682 006000091682~ 184.61.4145.6143	125.60
			110122-112922/690	006000100991 006000100991~ 124.61.4141.6143	125.60

Voucher Number	Date	Vendor	Account	Description	Amount	
720700	12/6/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			110122-112922/740	006000100990~ 006000100990~ 110.61.4140.6143	926.18	
			110222-113022/131	006000010919 006000010919~ 124.61.4141.6143	254.20	
			110222-113022/133	006000006239 006000006239~ 124.61.4141.6143	125.60	
			110222-113022/197	006000101174 006000101174~ 110.61.4144.6143	4,450.34	
			110222-113022/319	006000005739 006000005739~ 124.61.4141.6143	118.69	
			110222-113022/718	006000101175 006000101175~ 110.61.4144.6143	168.27	
			110222-113022/719	006000101176 006000101176~ 110.61.4144.6143	168.27	
			110322-120122/710	006000171590 006000171590~ 124.61.4141.6143	517.75	
			110322-120122/711	006000171650 006000171650~ 124.61.4141.6143	151.40	
					Total :	20,914.33
720701	12/6/2022	011047 SUN BADGE CO	410434	REPLACEMENT BELT BUCKLES		
				22-00278 REPLACEMENT BELT BUCKLES 110.32.3210.6011	4,002.62	
					Total :	4,002.62
720702	12/6/2022	015680 SUNBELT RENTALS INC	131669571-0001	HEAVY EQUIP RENTAL HEAVY EQUIP RENTAL 124.61.4151.6253	742.72	

720702	12/6/2022	015680	SUNBELT RENTALS INC	(Continued) 132617544-0001	HEAVY EQUIP RENTAL HEAVY EQUIP RENTAL 124.61.4151.6270	644.42	
						Total :	1,387.14
720703	12/6/2022	020075	THOMAS, TERRI	NOV'22 FLEX FITNESS	NOV'22 FLEX FITNESS NOV'22 FLEX FITNESS 110.61.5180.6120	85.00	
						Total :	85.00
720704	12/6/2022	021589	TLC MATERIALS INC	114431	BROWN DYED CHIPS BROWN DYED CHIPS 242.61.5167.6270	1,916.20	
				114786	RED DYED CHIPS RED DYED CHIPS 188.61.4141.6270	1,116.88	
						Total :	3,033.08
720705	12/6/2022	012281	T-MOBILE	9511997858	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	100.00	
				9511997859	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	100.00	
						Total :	200.00
720706	12/6/2022	021381	TOP NOTCH PLUMBING INC	4175	EMERGENCY PO - SENIOR CENTER KITCHEN		
					23-00121 Emergency PO - SENIOR CENTER KITCHEN 110.61.4144.6310	7,520.00	
				4191	EMERGENCY PO - SENIOR CENTER KITCHEN		
					23-00121 Emergency PO - SENIOR CENTER KITCHEN 110.61.4144.6310	9,184.00	
				4226	PLUMBING SVCS PLUMBING SVCS 110.61.4144.6310	1,321.00	

720706	12/6/2022	021381	TOP NOTCH PLUMBING INC	(Continued) 4253		PLUMBING SVCS PLUMBING SVCS 189.61.4160.6120		850.00
							Total :	18,875.00
720707	12/6/2022	016497	TOWERSTREAM CORP	557324		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145		191.50
								191.50
							Total :	383.00
720708	12/6/2022	010265	TROPHY CENTER	7116947		NAME BADGES NAME BADGES 110.13.1310.6210		10.40
							Total :	10.40
720709	12/6/2022	011495	TYLER TECHNOLOGIES INC	045-397657	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900		2,960.00
								5,920.00
							Total :	8,880.00
720710	12/6/2022	011369	ULTRA CHEM INC	1287920		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		953.47
							Total :	953.47
720711	12/6/2022	021392	UNITED PACIFIC / APRO LLC	100122-103122		OCT'22 CAR WASH PD OCT'22 CAR WASH PD 110.31.3110.6329		612.00
							Total :	612.00
720712	12/6/2022	011125	UNITED PARCEL SERVICE	092687E462		COURIER SVC COURIER SVC 110.13.1310.6213		36.00

720712	12/6/2022	011125	UNITED PARCEL SERVICE	(Continued) 092687E472	COURIER SVC COURIER SVC 110.13.1310.6213			36.00
							Total :	72.00
720713	12/6/2022	019112	US FOODS INC	3104792	US FOODS - SENIOR MEALS PROGRAM			
					23-00003	Raw food for senior meals program.~ 146.61.5186.6158		1,093.41
					23-00003	Raw food for senior meals program.~ 225.61.5121.6120		1,093.41
				3104795	FOOD @ SR CTR FOOD @ SR CTR 110.61.5150.6188			96.16
				3104797	FOOD @ SR CTR FOOD @ SR CTR 110.61.5150.6188			207.08
				3184195	FOOD @ SR CTR FOOD @ SR CTR 110.61.5180.6270			67.17
				5968362	OCT'22 US FOODS - DISHWASHER LEASE			
					23-00004	OCT'22 Lease of dishwasher at Senior 146.61.5186.6424		245.64
							Total :	2,802.87
720714	12/6/2022	011240	VALLEY COUNTY WATER DISTRICT	102522-112522/401	283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143			168.36
							Total :	168.36
720715	12/6/2022	013727	WAGONER, PAM	NOV'22 CONTRACT SVC	NOV'22 CONTRACT SVC LINE DANCING NOV'22 CONTRACT SVC LINE DANCING 110.61.5180.6120			100.75

720715	12/6/2022	013727	013727 WAGONER, PAM	(Continued)			Total :	100.75
720716	12/6/2022	014005	WALTERS WHOLESALE ELECTRIC CO	S121719725.001		ELECTRIC SUPPLIES		
						ELECTRIC SUPPLIES		
						124.61.4151.6253		224.23
				S121764339.001		ELECTRIC SUPPLIES		
						ELECTRIC SUPPLIES		
						124.61.4151.6270		212.60
				S121764497.001		ELECTRIC SUPPLIES		
						ELECTRIC SUPPLIES		
						110.61.4144.6270		210.53
				S121765757.001		ELECTRIC SUPPLIES		
						ELECTRIC SUPPLIES		
						188.61.4152.6270		684.06
				S121827392.001		ELECTRIC SUPPLIES		
						ELECTRIC SUPPLIES		
						188.61.4152.6270		426.72
							Total :	1,758.14
720717	12/6/2022	011383	WAXIE SANITARY SUPPLY	81314661		CITYWIDE JANITORIAL SUPPLIES		
					23-00088	CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		109.89
				81315213		CITYWIDE JANITORIAL SUPPLIES		
					23-00088	CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		1,312.83
				81320770		CITYWIDE JANITORIAL SUPPLIES		
					23-00088	CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		708.27
				81324095		CITYWIDE JANITORIAL SUPPLIES		
					23-00088	CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		667.57
				81336955		CITYWIDE JANITORIAL SUPPLIES		
					23-00088	CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		115.00
							Total :	2,913.56
720718	12/6/2022	021385	WEX BANK	85323058		11/25/22 WEX GASOLINE STMT		
						11/25/22 WEX GASOLINE STMT		
						365.61.4170.6485		73,291.24
							Total :	73,291.24

720719	12/6/2022	012762	WITTMAN ENTERPRISES LLC	22100275		OCT'22 AMBULANCE BILLING SERVICE FY 22-2			
					23-00063	OCT'22 AMBULANCE BILLING SERVICE FY			
						110.32.3210.6120			9,708.63
							Total :		9,708.63
720720	12/6/2022	011221	ZUMAR INDUSTRIES INC	98020		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS			
						110.61.4142.6270			365.22
							Total :		365.22
111	Vouchers for bank code :		ap01				Bank total :		979,868.58
111	Vouchers in this report						Total vouchers :		979,868.58

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	317,593.50
117	361.61
119	4,188.07
122	2,131.90
124	37,472.21
129	220.00
131	6,666.66
143	22,569.10
146	1,339.05
155	200.00
160	5,773.00
179	17,491.12
183	44.97
184	91,323.61
187	969.88
188	93,625.58
189	16,527.02
197	3,135.00
218	56,140.64
224	53,377.35
225	1,093.41
235	16,825.21
240	5,555.55
242	3,834.88
361	104,355.81
365	112,953.52
375	191.50
815	2,500.00
820	1,408.43
Grand Total	979,868.58
