

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
720851	12/20/2022	010092 AT&T CORP	7277834220		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,310.19 1,310.19
720852	12/20/2022	011394 AT&T MOBILITY	287291665613X121022		287291665613 287291665613 110.32.3210.6147	2,025.72 2,025.72
720853	12/20/2022	020599 AURIO LIGHTING INC	19492		CHRISTMAS LIGHT STRING WARM WHITE CHRISTMAS LIGHT STRING WARM WHITE 110.61.4140.6270	2,890.80 2,890.80
720854	12/20/2022	018669 BLACK & WHITE EMERGENCY VEH	4784		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	692.94
			4785		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	292.94
			4787		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	100.00
						1,085.88
720855	12/20/2022	010144 BRITWORKS INC	DEC22-31		JANITORIAL SVC JANITORIAL SVC 110.61.5165.6120	250.00 250.00
720856	12/20/2022	010250 BSN SPORTS INC	916448240		SPORT SUPPLIES	

720856	12/20/2022	010250	BSN SPORTS INC	(Continued)		SPORT SUPPLIES 110.61.5161.6210	85.26	
						Total :	85.26	
720857	12/20/2022	010177	CA STATE-DEPT OF JUSTICE	621705		NOV'22 FINGERPRINT APPS NOV'22 FINGERPRINT APPS 110.31.3110.6110	300.00	
						Total :	300.00	
720858	12/20/2022	021253	CALIF JOINT POWERS INS AUTH	ENVIR01199		22/23 POLLUTION LIABILITY INS 22/23 POLLUTION LIABILITY INS 361.15.1520.6411	20,721.00	
				FEE00156		22/23 EXCESS LIABILITY/WRK COMP TAIL CLM 22/23 EXCESS LIABILITY PROG ADMIN FEE 361.15.1520.6411	50,900.00	
				UST001105		363.15.1510.6411 22/23 UNDERGROUND STORAGE TANKS 22/23 UNDERGROUND STORAGE TANKS 361.15.1520.6411	130,400.00	
						Total :	1,248.00	
						Total :	203,269.00	
720859	12/20/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2564303		ENG - SHARP COPIER MAINT Engineering SHARP COPIER MAINTENANCE~ 110.71.4120.6330	33.18	
				IN2569992	23-00082	S/N 2KT02974 S/N 2KT02974 110.71.2110.6330	270.47	
				IN2569994	23-00073	CM COPIER MAINT CMO COPIER MAINT ~ 110.11.1120.6330	227.25	
						Total :	530.90	
720860	12/20/2022	016201	CBE/CELL BUSINESS EQUIP INC, A	5022767683		ENG COPIER MAINT		

720860	12/20/2022	016201	CBE/CELL BUSINESS EQUIP INC, A (Continued)					
				23-00065	Eng copier maintenance for ricoh copier 110.71.4120.6330			246.38
							Total :	246.38
720861	12/20/2022	016201	CBE/CELL BUSINESS EQUIP INC, A 5022648715					
				23-00117	CITY CLERK COPIER LEASE City Clerk Copier Lease charges. 110.12.1210.6424			245.28
							Total :	245.28
720862	12/20/2022	010212	CHARTER COMMUNICATIONS	2224548-11/19/22		11/19-12/18/22 - 8245100332224548 8245100332224548 117.31.3110.6145		409.63
							Total :	409.63
720863	12/20/2022	010212	CHARTER COMMUNICATIONS	0720759-11/23/22		11/23-12/22/22 - 8245100150720759 8245100150720759 110.31.3110.6110		187.75
							Total :	187.75
720864	12/20/2022	010169	CPOA	1/1-12/31/23 DUES		1/1-12/31/23 DUES - CHIEF BELL 1/1-12/31/23 DUES - CHIEF BELL 110.31.3110.6030		125.00
							Total :	125.00
720865	12/20/2022	010327	DELL COMPUTERS	10621017097		30 LAPTOPS WITH ACCESSORIES FOR PD Thirty (30) Dell Latitude 7530 laptops 117.31.3119.7160		46,284.00
				23-00100				
				23-00100	Non-taxable portion of above, including 117.31.3119.7160			4,051.60
				23-00100	Dell UltraSharp 34 curved usb-c hub 117.31.3119.7160			3,936.95
					Sales Tax 117.31.3119.7160			4,770.99
							Total :	59,043.54
720866	12/20/2022	012331	EMERGENCY RESPONSE	T2022-548		CRIME SCENE CLEANING		

720866	12/20/2022	012331	EMERGENCY RESPONSE	(Continued)		CRIME SCENE CLEANING 110.31.3110.6110	650.00	
						Total :	650.00	
720867	12/20/2022	015518	FREEMAN, KEITH	121322		RMB SWAT RIFLE BARRELS RMB SWAT RIFLE BARRELS 155.31.3110.6220	722.70	
						Total :	722.70	
720868	12/20/2022	011752	GMT INC	92520221		CABLE REPAIR @ ROOF MICROWAVE CABLE REPAIR @ ROOF MICROWAVE 110.11.1340.6185	700.00	
						Total :	700.00	
720869	12/20/2022	020980	IBANEZ, VANESSA	121322		RMB UNIFORMS FOR CS RMB UNIFORMS FOR CS 110.61.5165.6011	71.16	
						Total :	71.16	
720870	12/20/2022	013828	JOE A GONSALVES & SON	160399	23-00091	SUCCESSOR AGENCY LEGISLATIVE COUNSEL Professional services for consulting on 815.22.2210.6110	2,500.00	
						Total :	2,500.00	
720871	12/20/2022	019324	JP PAPER SHREDDERS	63960		SHREDDING SVC SHREDDING SVC 129.61.4188.6120	600.00	
						Total :	600.00	
720872	12/20/2022	010597	KEYSTONE UNIFORMS CORP	069186		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	156.69	
				069203		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	143.21	

720872	12/20/2022	010597	KEYSTONE UNIFORMS CORP	(Continued) 069217		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		223.42
							Total :	523.32
720873	12/20/2022	011696	LEWIS ENGRAVING INC	38009		LINE PLATES LINE PLATES 110.31.3110.6210		44.10
							Total :	44.10
720874	12/20/2022	010872	LINDE GAS & EQUIPMENT INC	32525297		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		68.83
				32525302		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		25.39
				32612440		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		93.44
				32612441		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		34.22
							Total :	221.88
720875	12/20/2022	021083	M COACH	12596		RECREATION TRANIST - CHARTER BUS		
					23-00103	Recreation Transit Charter Bus - Year 3 122.61.5145.6120		1,058.50
							Total :	1,058.50
720876	12/20/2022	019257	MAK FIRE PROTECTION ENG & CC 22-75			PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		490.00
					23-00067		Total :	490.00
720877	12/20/2022	021455	MOTIVE ENERGY TELE GROUP INC	390		CONSTRUCT, LEASE & CREDIT AGREEMENTS		

720877	12/20/2022	021455	MOTIVE ENERGY TELE GROUP IN((Continued)		22-00323	Construction, lease purchase and 160.80.7001.7500 MOTIVE ENERGY RETENTION 160.21300	20,523.37 -4,097.36 Total :	16,426.01
720878	12/20/2022	021688	ODP BUSINESS SOLUTIONS LLC	278129985001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6210	 11.43 Total :	11.43
720879	12/20/2022	015592	PEREZ, PRISCILLA		OCT-DEC'22 INT RMB	OCT-DEC'22 INT RMB OCT-DEC'22 INT RMB 375.31.3119.6120	 171.48 Total :	171.48
720880	12/20/2022	019622	PRISTINE UNIFORMS LLC	12619		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	 150.84 Total :	150.84
720881	12/20/2022	013915	PROFORCE LAW ENFORCEMENT	502435		POLICE SUPPLIES - TSR CART / TSR TACT POLICE SUPPLIES - TSR CART / TSR TACT 130.31.3113.6220	 4,918.57 Total :	4,918.57
720882	12/20/2022	020689	QUEZADA, CHRISTOPHER	121322		12/6-12/10/22 VIP/PSD PROT COURSE 12/6-12/10/22 VIP/PSD PROT COURSE 110.31.3110.6050	 975.00 Total :	975.00
720883	12/20/2022	010927	RIVERSIDE CNTY SHERIFF'S DEPT	BCTC0055474		12/12-12/14/22 FLD TRNG - LEDESMA 12/12-12/14/22 FLD TRNG - LEDESMA 110.31.3110.6050	 134.00	

720883	12/20/2022	010927	010927 RIVERSIDE CNTY SHERIFF'S DEPT (Copied)					Total :	134.00
720884	12/20/2022	010927	RIVERSIDE CNTY SHERIFF'S DEPT BCTC0055473			12/12-12/14/22 FLD TRNG - HONEYCUTT 12/12-12/14/22 FLD TRNG - HONEYCUTT 110.31.3110.6050		Total :	134.00
720885	12/20/2022	010956	SAN GABRIEL VALLEY NEWSPAPE 0011574240			RUN 12/2/22 CUP 22-05 RUN 12/2/22 CUP 22-05 110.71.2110.6170		Total :	397.21
720886	12/20/2022	018073	SCHIENLE, JUSTIN	121322		11/9-11/12/22 CATO TRNG CONF 11/9-11/12/22 CATO TRNG CONF 110.31.3110.6050		Total :	475.00
720887	12/20/2022	020141	SEVILLA, MATT	121322		RMB MULTI AGENCY TRNG MEALS 12/5-12/6/22 RMB MULTI AGENCY TRNG MEALS 12/5-12/6/22 110.31.3110.6050		Total :	193.58
720888	12/20/2022	021466	SGV CONSERVATION & SVC CORP 20221130WECOV		22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	21,540.58		
				20221130WECOVINDIR	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	2,154.06	Total :	23,694.64
720889	12/20/2022	019498	SIGNARAMA - COVINA	18257		BUSINESS CARDS BUSINESS CARDS 110.32.3210.6210		Total :	55.13
720890	12/20/2022	019750	SIRCHIE ACQUISITION CO LLC	0570048-IN		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270			2,455.55

720890	12/20/2022	019750	019750	SIRCHIE ACQUISITION CO (Continued)					Total :	2,455.55
720891	12/20/2022	012182		SOUTH HILLS COUNTRY CLUB	12/1/22 EVENT			12/1/22 EVENT FOR WCPD VOLUNTEERS 12/1/22 EVENT FOR WCPD VOLUNTEERS 127.31.3110.6572	Total :	1,546.97
720892	12/20/2022	021130		SPAGON, STEVE	121322			1/19/22 USE OF FORCE FLD SUPER 1/19/22 USE OF FORCE FLD SUPER 110.31.3110.6050	Total :	289.00
720893	12/20/2022	012388		STRYKER SALES CORPORATION	3977491M	23-00158		PREVENTATIVE MAINTENANCE ANNUAL PREVENTATIVE MAINTENANCE FOR 110.32.3210.6330	Total :	15,051.00
720894	12/20/2022	011046		SUBURBAN WATER SYSTEMS INC	111022-120822/117			006000096091 006000096091 ~ 184.61.4145.6143		125.60
					111022-120822/118			006000096092 006000096092 ~ 184.61.4145.6143		125.60
					111022-120822/121			006000096185 006000096185 ~ 184.61.4145.6143		125.60
					111022-120822/124			006000096273 006000096273 ~ 184.61.4145.6143	Total :	125.60
720895	12/20/2022	019817		SUPERIOR PAVEMENT MARKINGS	3.R1/22-00252			CITYWIDE PEDESTRIAN & VEHICLE SAFETY IMP		

720895	12/20/2022	019817	SUPERIOR PAVEMENT MARKINGS (Continued)				
				22-00252	Project 22004: Construction services 237.80.7005.7200	80,282.15	
					SUPERIOR PAVEMENT RETENTION 237.21300	-4,014.10	
				4/22-00252	CITYWIDE PEDESTRIAN & VEHICLE SAFETY IMP		
				22-00252	Project 22004: Construction services 237.80.7005.7200	85,994.95	
					SUPERIOR PAVEMENT RETENTION 237.21300	-4,299.75	
					Total :	157,963.25	
720896	12/20/2022	021036	TELEFLEX LLC	9506312047			
				23-00094	IO NEEDLES AND SUPPLIES IO NEEDLE SETS AND IO NEEDLE SUPPLIES 110.32.3210.6233	4,004.42	
					Total :	4,004.42	
720897	12/20/2022	012281	T-MOBILE	102122-112022/831			
					962773831 962773831 375.31.3119.6145	3,067.32	
					Total :	3,067.32	
720898	12/20/2022	012281	T-MOBILE	102122-112022/578			
					971805578 971805578 - 110.31.3110.6147 110.31.3110.6147	589.49	
					Total :	589.49	
720899	12/20/2022	021059	TRANSTECH ENGINEERS INC	AUG'22-B	AUG'22 CIP SVCS		

720899	12/20/2022	021059	TRANSTECH ENGINEERS INC	(Continued)		
					AUG'22 CIP SVCS	
					140.80.7005.7200	7,016.00
					AUG'22 CIP SVCS	
					143.80.7004.7700	1,222.50
					AUG'22 CIP SVCS	
					189.80.7007.7300	7,767.00
					AUG'22 CIP SVCS	
					160.80.7001.7500	176.00
					AUG'22 CIP SVCS	
					131.80.7004.7700	902.00
					AUG'22 CIP SVCS	
					237.80.7005.7200	8,356.00
					AUG'22 CIP SVCS	
					131.80.7005.7200	995.50
					AUG'22 CIP SVCS	
					160.80.7004.7700	6,868.00
					AUG'22 CIP SVCS	
					224.80.7005.7200	2,586.00
					AUG'22 CIP SVCS	
					173.80.7004.7700	7,810.00
					AUG'22 CIP SVCS	
					237.80.7005.7200	9,680.00
					AUG'22 CIP SVCS	
					166.80.7004.7700	5,073.00
					AUG'22 CIP SVCS	
					110.71.4130.6110	1,699.00

720899	12/20/2022	021059	TRANSTECH ENGINEERS INC	(Continued)			
				SEP'22 CIP		SEP'22 CIP	
						SEP'22 CIP	
						235.80.7006.7800	242.00
						SEP'22 CIP	
						140.80.7005.7200	9,600.00
						SEP'22 CIP	
						128.80.7005.7200	704.00
						SEP'22 CIP	
						160.80.7001.7500	1,584.00
						SEP'22 CIP	
						237.80.7005.7200	2,055.00
						SEP'22 CIP	
						160.80.7004.7700	6,228.50
						SEP'22 CIP	
						224.80.7005.7200	450.00
						SEP'22 CIP	
						173.80.7004.7700	6,492.50
						SEP'22 CIP	
						160.80.7001.7500	2,740.00
						SEP'22 CIP	
						237.80.7005.7200	7,580.00
						SEP'22 CIP	
						110.71.4130.6110	2,311.75
				SEP'22 ENGINEERING		SEP'22 GENERAL, TRAFFIC & ENGINEERING SV	
					23-00129	Provide city engineering, traffic	
						110.71.2110.6110	933.50
					23-00129	Provide city engineering, traffic	
						110.71.4130.6110	34,651.25
					23-00129	Provide city engineering, traffic	
						122.71.4132.6130	42,447.75
					23-00129	Provide city engineering, traffic	
						124.71.4131.6110	3,662.75
					23-00129	Provide city engineering, traffic	
						189.71.4189.6130	3,662.75
						Total :	185,496.75
720900	12/20/2022	021696	TUCKER TIRE CO INC	087749		TIRES	

720900	12/20/2022	021696	TUCKER TIRE CO INC	(Continued)				
						TIRES		
						110.32.3210.6329		1,452.21
				090577		TIRES		
						TIRES		
						110.32.3210.6329		1,188.00
							Total :	2,640.21
720901	12/20/2022	021695	TUCKER TIRE SERVICE INC	39977		ALIGNMENT SVC		
						ALIGNMENT SVC		
						110.32.3210.6329		1,380.15
				40043		ALIGNMENT SVC		
						ALIGNMENT SVC		
						110.32.3210.6329		70.00
							Total :	1,450.15
720902	12/20/2022	011382	VERITIV OPERATING COMPANY	069-50419340		FIRE JANITORIAL SUPPLIES FY		
						22-23		
					23-00062	FIRE JANITORIAL SUPPLIES FY		
						22-23~		
						110.32.3210.6270		1,796.08
							Total :	1,796.08
720903	12/20/2022	010747	WILLDAN FINANCIAL SVCS INC	010-51976		1911 ACT DIS ADMIN FOR FY 22-22		
					23-00161	1911 Act Dis Admin for FY 22-22~		
						181.71.4133.6110		1,593.75
					23-00161	1911 Act Dis Admin FY 22-22~		
						182.71.4133.6110		1,271.25
				010-51977		WILLDAN INVOICE		
					23-00161	Comm Facilites Dis Amdin for fiscal		
						yr		
						183.71.4133.6110		2,565.00
				010-51978		WILLDAN INVOICE		
					23-00161	Landscape and Light Dis Admin for		
						FY		
						188.71.4133.6110		3,588.75

Voucher Number	Date	Account Number	Vendor Name	Account Description	Amount
720903	12/20/2022	010747	WILLDAN FINANCIAL SVCS INC	(Continued)	
				010-51979	
				23-00161	WILLDAN INVOICE
					Landscape & Light Dis Admin FY 22-23~
					184.71.4133.6110
					1,996.25
				23-00161	Landscape & Light Dis Admin FY 22-23~
					186.71.4133.6110
					1,160.00
				23-00161	Landscape & light Dis Admin FY 22-23~
					187.71.4133.6110
					1,172.50
				010-51980	WILLDAN INVOICE
				23-00161	Sewer Dis Admin for fy 22-23~
					189.71.4133.6110
					3,588.75
				010-52853	1911 ACT DIST. ADMIN FY 2022/23
				23-00161	1911 Act Dis Admin for FY 22-22~
					181.71.4133.6110
					1,593.75
				23-00161	1911 Act Dis Admin FY 22-22~
					182.71.4133.6110
					1,271.25
				010-52854	CFD ADMINISTRATION FY2022/23
				23-00161	Comm Facilites Dis Amdin for fiscal yr
					183.71.4133.6110
					2,565.00
				010-52855	LANDSCAPE & LIGHTING DIS ADMIN FY22/23
				23-00161	Landscape and Light Dis Admin for FY
					188.71.4133.6110
					3,588.75
				010-52856	MAINTENANCE DISTRICT ANNUAL ADMIN
				23-00161	Landscape & Light Dis Admin FY 22-23~
					184.71.4133.6110
					1,996.25
				23-00161	Landscape & Light Dis Admin FY 22-23~
					186.71.4133.6110
					1,160.00
				23-00161	Landscape & light Dis Admin FY 22-23~
					187.71.4133.6110
					1,172.50

720903	12/20/2022	010747	WILLDAN FINANCIAL SVCS INC	(Continued) 010-52857	23-00161	SEWER DISTRICT ADMIN FY 2022/23 Sewer Dis Admin for fy 22-23~ 189.71.4133.6110	3,588.25	
							Total :	33,872.00
720904	12/20/2022	021448	WILLIAMS SCOTSMAN INC	9016180040	22-00180	TEMPORARY STATION FACILITIES For 8 more invoices in 22/23 160.80.7001.7500	5,097.23	
							Total :	5,097.23
720905	12/20/2022	021699	WOODALL, ROBERT	120522		5/22-12/22 BASIC POLICE ACADEMY 5/22-12/22 BASIC POLICE ACADEMY 110.31.3110.6050	1,713.00	
							Total :	1,713.00
55 Vouchers for bank code :							Bank total :	744,858.70
55 Vouchers in this report							Total vouchers :	744,858.70

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	82,784.02
117	59,453.17
122	43,506.25
124	3,662.75
127	1,546.97
128	704.00
129	600.00
130	4,918.57
131	1,897.50
140	16,616.00
143	1,222.50
155	722.70
160	39,119.74
166	5,073.00
173	14,302.50
179	23,694.64
181	3,187.50
182	2,542.50
183	5,130.00
184	4,494.90
186	2,320.00
187	2,345.00
188	7,177.50
189	18,606.75
224	3,036.00
235	242.00
237	185,634.25
361	72,869.00
363	130,400.00
375	4,548.99

815	2,500.00
Grand Total	744,858.70
