

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
720906	1/4/2023	010092 AT&T	19216289		9391064349 9391064349 375.31.3119.6145	307.40 Total : 307.40
720907	1/4/2023	017238 ATHENS SERVICES INC	13392167		NOV'22 SVCS NOV'22 SVCS 189.61.4160.6120	80.00 Total : 80.00
720908	1/4/2023	010100 AZUSA LIGHT & WATER	110122-120222/070		303-0070.300 303-0070.300 ~ 124.61.4141.6143	52.36
			110122-120222/102		303-0102.300 303-0102.300~ 124.61.4141.6143	52.36
			110122-120222/103		303-0103.300 303-0103.300 ~ 124.61.4141.6143	52.36
			110122-120222/150		303-0150.300 303-0150.300 ~ 124.61.4141.6143	52.36
			110122-120222/151		303-0151.300 303-0151.300 ~ 124.61.4141.6143	52.36
			110122-120222/199		303-0199.300 303-0199.300 ~ 124.61.4141.6143	52.36
			110122-120222/215		303-0215.300 303-0215.300 ~ 110.32.3210.6143	52.36 168.99
			110122-120222/228		303-0228.300 303-0228.300 ~ 124.61.4141.6143	83.23

Voucher List
City of West Covina

720908	1/4/2023	010100	AZUSA LIGHT & WATER	(Continued)			
				110122-120222/229	303-0229.300		
					303-0229.300 ~		
					110.61.4142.6143		109.55
				110122-120222/260	303-0260.300		
					303-0260.300 ~		
					110.61.4142.6143		183.64
				110122-120222/265	303-0265.300		
					303-0265.300 ~		
					124.61.4141.6143		52.36
				110122-120222/359	303-0359-302~		
					303-0359-302~		
					124.61.4141.6143		311.48
				110222-120522/208	303-0208.300		
					303-0208.300 ~		
					110.61.4142.6143		1,282.29
				110222-120522/259	303-0259.300		
					303-0259.300~		
					110.61.4142.6143		1,009.87
				110422-120522/061	217-0061.300		
					217-0061.300 ~		
					124.61.4141.6143		108.56
				110422-120522/221	207-0221.300		
					207-0221.300 ~		
					110.61.4142.6143		108.56
				110422-120522/222	207-0222.300		
					207-0222.300 ~		
					124.61.4141.6143		58.92
					Total :		3,791.61
720909	1/4/2023	021671	CALIFORNIA SURFACING	4093			
					23-00159	TENNIS COURT RESURFACING	
						TENNIS COURT RESURFACING~	
						166.80.7004.7700	30,770.00
						Total :	30,770.00
720910	1/4/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2569993			
					23-00020	CITY CLERK COPIER MAINT & SERVICE	
						City Clerk Copier Maint & Service	
						110.12.1210.6330	170.17

720910	1/4/2023	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2569995	23-00082	ENG - SHARP COPIER MAINT Engineering SHARP COPIER MAINTENANCE~ 110.71.4120.6330	360.29	
				IN2569996	23-00051	FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330	140.03	
							Total :	670.49
720911	1/4/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022842191	23-00070	SENIOR CENTER - ANNUAL LEASE FOR COPIER Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	137.98	
							Total :	137.98
720912	1/4/2023	010212	CHARTER COMMUNICATIONS	0941926-12/1/22		12/1-12/31/22 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00 860.93	
							Total :	3,409.93
720913	1/4/2023	010212	CHARTER COMMUNICATIONS	1398688-12/2/22		12/2/22-1/1/23 - 8245100151398688 8245100151398688 110.11.1340.6145	503.74	
							Total :	503.74
720914	1/4/2023	010212	CHARTER COMMUNICATIONS	1291750-12/2/22		12/2/22-1/1/23 - 8245100151291750 8245100151291750 110.11.1340.6145	147.97	
							Total :	147.97
720915	1/4/2023	010212	CHARTER COMMUNICATIONS	1111487-12/2/22		12/2/22-1/1/23 - 8245100151111487		

720915	1/4/2023	010212	CHARTER COMMUNICATIONS	(Continued)		8245100151111487 110.11.1340.6145		129.98
							Total :	129.98
720916	1/4/2023	021573	DALEY TECHNOLOGY SYSTEMS	1710		WEBSITE AND MARKETING SERVICES Per Amendment One, dated 10/15/22 -		8,300.00
					23-00066	110.61.5110.6440	Total :	8,300.00
720917	1/4/2023	021708	DENKO	634470		MACHINE TURN OUT SVCS MACHINE TURN OUT SVCS 110.32.3210.6270		1,867.87
							Total :	1,867.87
720918	1/4/2023	020980	IBANEZ, VANESSA	121322		RMB UNIFORMS FOR CS RMB UNIFORMS FOR CS 110.61.5165.6011		71.16
							Total :	71.16
720919	1/4/2023	018736	J & L CUSTOM AUTO BODY	1146		UNINSURED LOSS VEHICLE REPAIRS UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417		17,638.73
					23-00013		Total :	17,638.73
720920	1/4/2023	012028	JNL CREATIONS	9689		WIND JACKETS WIND JACKETS 365.61.4170.6011		284.45
							Total :	284.45
720921	1/4/2023	010628	LA COUNTY-SHERIFF'S DEPT	231364BL		NOV'22 INMATE MEAL SVC NOV'22 INMATE MEAL SVC 110.31.3110.6225		1,236.60
							Total :	1,236.60
720922	1/4/2023	020228	MERCHANTS LANDSCAPE SERV INC	60883		NOV'22 CITY PARKS/CIVIC CTR LANDSCAPE MA		

Voucher ID	Date	Vendor	Account	Description	Amount
720922	1/4/2023	020228 MERCHANTS LANDSCAPE SERV INC	(Continued)		
			60884	23-00007 CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130	64,874.00
				23-00008 NOV'22 LANDSCAPE MAINTENANCE MDS/BLD CSS 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 :					109,574.00
720923	1/4/2023	021684 MILE HIGH SHOOTING ACCESS LLC	INV24359	5 SNIPER RIFLES FOR SWAT	

Voucher ID	Date	Vendor	Account	Description	Amount
720923	1/4/2023	021684 MILE HIGH SHOOTING ACCESS LLC	(Continued)		
			23-00152	Five (5) SA30820SES-LE AXSA LE 308 20'	
				155.31.3110.7160	40,445.00
			23-00152	Freight	
				155.31.3110.7160	500.00
				Sales Tax	
				155.31.3110.7160	3,842.28
				Total :	44,787.28
720924	1/4/2023	018821 MV PUBLIC TRANSPORTATION INC	121574	NOV'22 DIAL A RIDE - JUL- AUG 2022	
			23-00036	Balance of 6 mo agreement (Jul + Aug).	
				122.61.5143.6120	18,114.55
				NOV'22 FARES	
				122.61.4667	-277.68
			121579	NOV'22 DIAL A RIDE - JUL- AUG 2022	
			23-00036	Balance of 6 mo agreement (Jul + Aug).	
				122.61.5143.6120	22,064.43
				NOV'22 FARES	
				122.61.4667	-419.87
			121581	NOV'22 GREEN SHUTTLE LINE - JUL- AUG 202	
			23-00037	Balance of 6 mo agreement (Jul + Aug).	
				122.61.5148.6120	25,803.00
				NOV'22 FARES	
				122.61.4667	-900.27

Voucher ID	Date	Vendor	Account	Description	Amount
720924	1/4/2023	018821 MV PUBLIC TRANSPORTATION INC	(Continued) 121711	NOV'22 DIAL A RIDE - JUL- AUG 2022	
				23-00036 Balance of 6 mo agreement (Jul + Aug). 122.61.5143.6120	24,121.00
				23-00037 Balance of 6 mo agreement (Jul + Aug). 122.61.5148.6120	12,060.50
				23-00038 Balance of 6 mo agreement (Jul + Aug). 122.61.5142.6120	7,236.30
				23-00038 Balance of 6 mo agreement (Jul + Aug). 224.61.5142.6120	4,824.20
				Total :	112,626.16
720925	1/4/2023	011277 NATIONWIDE ENVIRONMENTAL SVCS	32872	DEC'22 STREET SWEEPING SERVICES	
				23-00017 DEC'22 STREET SWEEPING SERVICES~ 224.61.4153.6130	53,377.35
				Total :	53,377.35
720926	1/4/2023	011241 ROWLAND WATER DISTRICT	110722-120722/001	840-01~ 840-01~ 124.61.4141.6143	215.51
				Total :	215.51
720927	1/4/2023	010956 SAN GABRIEL VALLEY NEWSPAPER	0011573854	RUN 12/1/22 ORD 2508 RUN 12/1/22 ORD 2508 110.12.1210.6170	375.80
			0011574071	RUN 12/1/22 ORD 2506 RUN 12/1/22 ORD 2506 110.12.1210.6170	247.38
			0011574072	RUN 12/1/22 ORD 2507 RUN 12/1/22 ORD 2507 110.12.1210.6170	247.38
			0011576362	RUN 12/14/22 ORD 2506 RUN 12/14/22 ORD 2506 110.12.1210.6170	298.05

720927	1/4/2023	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011576377	RUN 12/14/22 ORD 2507 RUN 12/14/22 ORD 2507 110.12.1210.6170	298.05	
				0011576379	RUN 12/14/22 ORD 2508 RUN 12/14/22 ORD 2508 110.12.1210.6170	419.34	
						Total :	1,886.00
720928	1/4/2023	019475	SAUCE CREATIVE SERVICES	5911	WC 100TH ANNIV LOGO DESIGN FEE WC 100TH ANNIV LOGO DESIGN FEE 110.61.5150.6188	2,500.00	
						Total :	2,500.00
720929	1/4/2023	010999	SO CALIF EDISON COMPANY	100722-110722/028	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	1,787.61	
				110822-120822/028	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	3,768.84	
				110822-120822/037	8000894540 - 700319333037 8000894540 - 700319333037~ 124.61.4141.6142	33.75	
				110922-121122/248	8000681672 - 700633061248~ 8000681672 - 700633061248~ 124.61.4150.6142	114.31	
				110922-121122/481	8001352079 - 700276851481 8001352079 - 700276851481~ 124.61.4141.6142	26.17	
				110922-121122/558	8001693249 - 700350200558~ 8001693249 - 700350200558~ 110.61.4142.6142	26.17	
				111022-121222/796	700747826796 / 8013705929~ 700747826796 / 8013705929~ 189.61.4160.6142	1,179.88	

720929	1/4/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				111422-121322/339	700444395339		
					8002192354 ~		
					110.61.4142.6142		2.75
					8002967166 ~		
					124.61.4141.6142		2.75
					8003495642 ~		
					124.61.4141.6142		2.74
				111622-121522/752	8000582108 - 700042166752~		
					8000582108 - 700042166752~		
					187.61.4145.6142		0.49

720929	1/4/2023	010999 SO CALIF EDISON COMPANY	(Continued)		
			111722-121622/CONS2		
				700205136553	
				8003012406~	
				110.32.3210.6142	87.59
				8003035706~	
				110.32.3210.6142	670.92
				8003051959~	
				110.61.4144.6142	969.06
				8003075266~	
				124.61.4141.6142	14.56
				8003086459~	
				124.61.4150.6142	65.10
				8003103998~	
				110.61.4140.6142	3,955.21
				8003127278~	
				110.61.4142.6142	268.24
				8003155031~	
				110.61.4142.6142	1,356.51
				8003206147~	
				124.61.4151.6142	37.69
				8003222048~	
				124.61.4151.6142	625.65
				8003248806~	
				124.61.4151.6142	68.08
				8003270930~	
				124.61.4151.6142	564.10
				8003283543~	
				124.61.4150.6142	55.29
				8003295128~	
				124.61.4150.6142	23.79
				8003298470~	
				124.61.4150.6142	97.02
				8003309801~	
				189.61.4160.6142	24.21
				8003334124~	
				124.61.4141.6142	22.24
				8003360610~	
				184.61.4145.6142	15.00

Voucher ID	Date	Account	Description	Amount	
720929	1/4/2023	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			112122-122022/403	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	67.44
			112122-122022/901	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	879.08
			112222-122122/041	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	506.68
			112222-122122/253	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	427.62
			112222-122122/351	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	294.10
			112222-122122/376	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	65.10
			112222-122122/456	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	67.01
			112222-122122/475	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142	304.22
			112222-122122/557	700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142	11.88
			113022-122822/219	8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142	47.70
			113022-122822/432	8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142	55.71
			113022-122822/486	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142	56.23

720929	1/4/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
				113022-122822/551	8000760028 - 700093159551~ 8000760028 - 700093159551~ 110.61.4144.6142	41.74
				113022-122822/716	8003107243 - 700616092716~ 8003107243 - 700616092716~ 110.61.4142.6142	35.83
					Total :	18,726.06
720930	1/4/2023	011000	SO CALIF GAS CO	110922-121222/000	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	249.35
				110922-121222/004	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	342.18
				111622-121622/002	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	788.02
				111622-121622/006	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	229.39
				111822-121922/757	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	15.29
				112122-122022/395	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	1,926.02
				112222-122122/001	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	285.77
				112222-122122/002	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	33.38
				112222-122122/003	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	80.04
				112222-122122/007	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	14.30

720930	1/4/2023	011000 SO CALIF GAS CO	(Continued)			
			112222-122122/008	049 917 9500 8~		
				049 917 9500 8~		
				110.32.3210.6141		82.16
			112222-122122/5007	FORD 054 117 9500 7		
				FORD 054 117 9500 7~		
				110.61.4140.6141		262.44
					Total :	4,308.34
720931	1/4/2023	012050 SOUTHEAST CONST PROD INC	2208-147679	CONSTRUCTION PRODUCTS		
				CONSTRUCTION PRODUCTS		
				189.61.4160.6270		184.78
					Total :	184.78
720934	1/4/2023	011046 SUBURBAN WATER SYSTEMS INC	111022-120822/211	006000036129 METER# 9055941		
				006000036129 METER# 9055941~		
				124.61.4141.6143		943.53
			111022-120822/444	006000096314		
				006000096314 ~		
				184.61.4145.6143		116.26
			111022-120822/463	006000036789 METER# 9058062		
				006000036789 METER# 9058062~		
				124.61.4141.6143		151.20
			111022-120822/778	006000096312		
				006000096312 ~		
				124.61.4141.6143		181.67
			111022-120822/779	006000096313		
				006000096313 ~		
				184.61.4145.6143		125.60
			111022-120822/911	006000036676 METER# 9060053		
				006000036676 METER# 9060053~		
				124.61.4141.6143		57.43
			111022-120822/934	006000036777 METER# 9056073		
				006000036777 METER# 9056073~		
				124.61.4141.6143		78.50
			111022-120822/938	006000036797 METER# 9056059		
				006000036797 METER# 9056059~		
				124.61.4141.6143		78.50

Voucher ID	Date	Vendor	Description	Amount
720934	1/4/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			111022-120822/948	
			006000036838 METER# 9055967	
			006000036838 METER# 9055967~	
			124.61.4141.6143	689.06
			111522-121322/495	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.61.4145.6143	78.50
			111522-121322/502	
			006000093162 METER# 8211964	
			006000093162 METER# 8211964~	
			184.61.4145.6143	256.45
			111522-121322/700	
			006000045819 METER# 9037679	
			006000045819 METER# 9037679~	
			124.61.4141.6143	507.29
			111522-121322/897	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.61.4142.6143	401.57
			111622-121422/029	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	130.36
			111622-121422/129	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.61.4145.6143	151.40
			111622-121422/529	
			006000094026 METER# 8904074	
			006000094026 METER# 8904074~	
			184.61.4145.6143	85.98
			111622-121422/776	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.61.4141.6143	66.52
			111622-121422/839	
			006000093579 METER# 2220220A	
			006000093579 METER# 2220220A~	
			181.61.4145.6143	125.60
			111622-121422/840	
			006000093605 METER# 8211967	
			006000093605 METER# 8211967~	
			181.61.4145.6143	139.62
			111622-121422/841	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	78.50

Voucher ID	Date	Vendor	Description	Amount
720934	1/4/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			111622-121422/842	
			006000093839 METER# 8870645	
			006000093839 METER# 8870645~	
			181.61.4145.6143	200.36
			111722-121522/262	
			006000096355 METER# 20001478	
			006000096355 METER# 20001478~	
			184.61.4145.6143	125.60
			111722-121522/263	
			006000096594 METER# 20001476	
			006000096594 METER# 20001476~	
			184.61.4145.6143	125.60
			111722-121522/264	
			006000096596 METER# 20001482	
			006000096596 METER# 20001482~	
			184.61.4145.6143	125.60
			111722-121522/268	
			006000096868 METER# 20001477	
			006000096868 METER# 20001477~	
			184.61.4145.6143	125.60
			111722-121522/270	
			006000096890 METER# 20001469	
			006000096890 METER# 20001469~	
			184.61.4145.6143	125.60
			111722-121522/271	
			006000096891 METER# 20001479	
			006000096891 METER# 20001479~	
			184.61.4145.6143	125.60
			111722-121522/705	
			006000096690 METER# 20001462	
			006000096690 METER# 20001462~	
			184.61.4145.6143	205.04
			111822-121622/217	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.61.4145.6143	78.50
			111922-121922/317	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			~	
			184.61.4145.6143	153.26
			111922-121922/414	
			006000097896 METER# 66864486	
			006000097896 METER# 66864486 ~	
			184.61.4145.6143	125.60
			111922-121922/415	
			006000097920 METER# 66864485	
			006000097920 METER# 66864485 ~	
			184.61.4145.6143	125.60

Voucher ID	Date	Vendor	Description	Amount
720934	1/4/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			111922-121922/416	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.61.4145.6143	39.25
			112222-122122/259	
			006000108342 METER# 8112108	
			006000108342 ~	
			110.61.4142.6143	125.60
			112222-122122/261	
			006000123058~	
			006000123058~	
			110.61.4142.6143	275.11
			112222-122122/267	
			006000108340 METER # 19809029	
			006000108340 ~	
			124.61.4141.6143	39.25
			112222-122122/287	
			006000108343 METER # 8113159	
			006000108343 ~	
			184.61.4145.6143	125.60
			112222-122122/289	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	392.49
			112222-122122/290	
			006000119459~	
			006000119459~	
			184.61.4145.6143	125.60
			112222-122122/291	
			006000119462~	
			006000119462~	
			184.61.4145.6143	137.43
			112222-122122/292	
			006000119464~	
			006000119464~	
			184.61.4145.6143	125.60
			112222-122122/293	
			006000119465~	
			006000119465~	
			184.61.4145.6143	125.60
			112222-122122/295	
			006000108351	
			006000108354 ~	
			184.61.4145.6143	125.60
			112222-122122/296	
			006000108352 METER # 8112109	
			006000108352 ~	
			184.61.4145.6143	125.60

720934	1/4/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112222-122122/297	006000119461~ 006000119461~ 184.61.4145.6143	362.16
			112222-122122/298	006000119452~ 006000119452~ 184.61.4145.6143	239.95
			112222-122122/299	006000119463~ 006000119463~ 184.61.4145.6143	125.60
			112222-122122/300	006000119456~ 006000119456~ 184.61.4145.6143	216.28
			112222-122122/301	006000108353 METER# 8112106 006000108353 ~ 124.61.4141.6143	125.60
			112222-122122/307	006000108531 METER# 8113156 006000108531~ 110.61.4142.6143	125.60
			112222-122122/310	00600108354 METER #8112101 006000108351~ 124.61.4141.6143	125.60
			112222-122122/311	006000108355 METER# 8113161 006000108355 ~ 124.61.4141.6143	125.60
			112222-122122/358	006000094455 METER# 66635423 006000094455 ~ 184.61.4145.6143	966.72
			112222-122122/451	006000094676 METER# 56131695 006000094676 ~ 124.61.4141.6143	139.85
			112222-122122/452	006000094679 METER# 67680755 006000094679 ~ 184.61.4145.6143	1,387.28
			112222-122122/453	006000094681 METER# 58653554 006000094681 ~ 184.61.4145.6143	331.21

720934	1/4/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112222-122122/596	006000094674 METER# 01594777	
					006000094674 ~	
					124.61.4141.6143	939.56
				112222-122122/604	006000108341 METER# 8112102	
					006000108341~	
					124.61.4141.6143	594.79
				112222-122122/688	006000094369 METER# 66864487	
					006000094369 ~	
					184.61.4145.6143	125.60
				112222-122122/777	006000094439 METER# 65527273	
					006000094439 ~	
					184.61.4145.6143	125.60
				112222-122122/778	006000094471 METER# 66864481	
					006000094471 ~	
					184.61.4145.6143	125.60
				112222-122122/781	006000094644 METER# 64748911	
					006000094644 ~	
					184.61.4145.6143	125.60
				112222-122122/782	006000094675 METER# 56338247	
					006000094675 ~	
					124.61.4141.6143	23.55
				112222-122122/783	006000094677 METER# 69468910	
					006000094677~	
					124.61.4141.6143	125.60
				112222-122122/795	006000094583 METER# 66321352	
					006000094583 ~	
					184.61.4145.6143	125.60
				112222-122122/900	006000119451~	
					006000119451~	
					184.61.4145.6143	642.07
				112222-122122/901	006000119455~	
					006000119455~	
					184.61.4145.6143	752.49
				112322-122122/605	006000119943	
					006000119943~	
					184.61.4145.6143	290.69

720934	1/4/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112322-122122/606	006000119453 ~	
					006000119453 ~	
					184.61.4145.6143	172.92
				112322-122122/608	006000121259 METER# 19427773	
					006000121259 ~	
					110.61.4142.6143	1,642.30
				112322-122122/800	006000097613	
					006000097613 ~	
					184.61.4145.6143	125.60
				112322-122122/801	006000097614 METER# 68747771	
					006000097614 ~	
					184.61.4145.6143	125.60
				112322-122122/807	006000097663 METER# 66864480	
					006000097663 ~	
					184.61.4145.6143	125.60
				112922-122722/007	006000100801	
					006000100801~	
					187.61.4145.6143	648.58
				112922-122722/135	006000094218 METER# 19875645	
					006000094218 METER# 19875645~	
					184.61.4145.6143	43.93
				112922-122722/157	006000100617 METER# 20001515	
					006000100617 METER# 20001515~	
					184.61.4145.6143	125.60
				112922-122722/158	006000100671 METER# 20001463	
					006000100671 METER# 20001463~	
					187.61.4145.6143	125.60
				112922-122722/159	006000100673 METER# 20001466	
					006000100673 METER# 20001466~	
					184.61.4145.6143	125.60
				112922-122722/160	006000100720 METER# 8876624	
					006000100720 METER# 8876624~	
					187.61.4145.6143	125.60
				112922-122722/444	006000100990~	
					006000100990~	
					110.61.4140.6143	921.64
					Total :	20,425.00
720935	1/4/2023	012281	T-MOBILE	072122-082022/354	966194354	

Voucher ID	Date	Vendor	Account	Description	Amount	Total
720935	1/4/2023	012281 T-MOBILE	(Continued)	966194354 110.11.1340.6147	191.94	191.94
720936	1/4/2023	012281 T-MOBILE	112122-122022/406	966198406 966198406 110.11.1110.6147 966198406 110.11.1120.6147	49.54 51.34	100.88
720937	1/4/2023	019112 US FOODS INC	3451565	US FOODS - SENIOR MEALS PROGRAM		
				23-00003 Raw food for senior meals program.~ 146.61.5186.6158	1,177.14	
				23-00003 Raw food for senior meals program.~ 225.61.5121.6120	1,177.14	
			3566477	US FOODS - SENIOR MEALS PROGRAM		
				23-00003 Raw food for senior meals program.~ 146.61.5186.6158	23.26	
				23-00003 Raw food for senior meals program.~ 225.61.5121.6120	23.26	
			3617804	US FOODS - SENIOR MEALS PROGRAM		
				23-00003 Raw food for senior meals program.~ 146.61.5186.6158	766.24	
				23-00003 Raw food for senior meals program.~ 225.61.5121.6120	766.24	
			3617805	US FOODS - SENIOR MEALS PROGRAM		
				23-00003 Raw food for senior meals program.~ 146.61.5186.6158	174.82	
				23-00003 Raw food for senior meals program.~ 225.61.5121.6120	174.82	

Voucher ID	Date	Vendor	Account	Description	Amount
720937	1/4/2023	019112 US FOODS INC	(Continued) 3682323	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
		3770391		US FOODS - SENIOR MEALS PROGRAM	
				23-00003 Raw food for senior meals program.~	146.61.5186.6158 799.39
				23-00003 Raw food for senior meals program.~	225.61.5121.6120 799.39
		3841043		US FOODS - SENIOR MEALS PROGRAM	
				23-00003 Raw food for senior meals program.~	146.61.5186.6158 21.89
				23-00003 Raw food for senior meals program.~	225.61.5121.6120 21.88
		5936838		US FOODS - DISHWASHER LEASE	
				23-00004 Lease of dishwasher at Senior Center	146.61.5186.6424 245.64
				Total :	6,248.49
720938	1/4/2023	011240 VALLEY COUNTY WATER DISTRICT	112522-122122/401	283-80044-01 - 14625 DALEWOOD ST (IR)	
				283-80044-01 - 14625 DALEWOOD ST (IR)	124.61.4141.6143 137.16
				Total :	137.16
720939	1/4/2023	011550 VERIZON WIRELESS	9922150363	563567834-00004	
				563567834-00004	189.61.4160.6147 38.01
				Total :	38.01
720940	1/4/2023	021634 WAYNE PERRY INC	365346	MONITORING SERVICES FOR METHANE MITIGATI	
				23-00087 MONITORING SERVICES FOR METHANE	242.61.5167.6120 2,500.00

720940	1/4/2023	021634	021634	WAYNE PERRY INC	(Continued)			Total :	2,500.00
720941	1/4/2023	011176		WEST COAST ARBORISTS INC	189939-A				
			193231			23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		73,926.80
			193232			23-00009	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130		9,242.93
			193777			23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		3,797.80
			193778			23-00009	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130		680.10
						23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		2,067.40
								Total :	89,715.03
34	Vouchers for bank code :		ap01					Bank total :	536,889.90
34	Vouchers in this report							Total vouchers :	536,889.90

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	109,979.66
117	860.93
122	107,801.96
124	19,227.85
146	3,247.07
155	44,787.28
166	30,770.00
181	8,073.98
182	808.50
183	3,650.00
184	34,499.97
186	4,500.00
187	4,600.27
188	79,792.00
189	1,506.88
224	58,201.55
225	3,001.42
242	2,500.00
365	17,923.18
375	1,157.40
Grand Total	536,889.90
