

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721191	2/1/2023	010010 AARDVARK TACTICAL	SQ21520		GAS MASK FILLER GAS MASK FILLER 117.31.3110.6220	1,323.77 <b>Total : 1,323.77</b>
721192	2/1/2023	021718 ACE APPLIANCE	42119		APPLIANCE REPAIR SVC APPLIANCE REPAIR SVC 110.32.3210.6270	200.00 <b>Total : 200.00</b>
721193	2/1/2023	019115 ACTION TARGET INC	0561252-IN		SWAT TEAM TRNG SUPPLIES SWAT TEAM TRNG SUPPLIES 155.31.3110.6220	226.40 <b>Total : 226.40</b>
721194	2/1/2023	010037 ALAMO CAR WASH	DEC'22 CAR WASH PD		DEC'22 CAR WASH PD DEC'22 CAR WASH PD 110.31.3110.6329	18.50 <b>Total : 18.50</b>
721195	2/1/2023	019160 ALL CITY MANAGEMENT SVCS INC	82462		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	11,427.09
			82595		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	439.56
					<b>Total : 11,866.65</b>	
721196	2/1/2023	010044 ALL STATE POLICE EQUIPMENT CO	0115027-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	542.03 <b>Total : 542.03</b>

721197	2/1/2023	017906	ALSCO INC	LLOS2188008	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
				LLOS2189191	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
				LLOS2190006	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
				LLOS2191203	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
					<b>Total :</b>	<b>512.68</b>
721198	2/1/2023	010092	AT&T	19362205	9391064349 9391064349 375.31.3119.6145	307.40
					<b>Total :</b>	<b>307.40</b>
721199	2/1/2023	017238	ATHENS SERVICES INC	13583717	WASTE COLLECTION WASTE COLLECTION 189.61.4160.6120	80.00
					<b>Total :</b>	<b>80.00</b>
721200	2/1/2023	010103	B & K ELECTRIC CORP	S3185056.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 188.61.4152.6270	315.95
					<b>Total :</b>	<b>315.95</b>
721201	2/1/2023	021189	BETTER 4 YOU MEALS	1222-3278	BETTER FOR YOU MEALS - SENIOR MEALS	
				23-00002	Frozen meals delivered to Sr Ctr for Sr 146.61.5186.6158	5,176.50
				23-00002	Frozen meals delivered to Sr Ctr for Sr 225.61.5121.6120	5,176.50
					<b>Total :</b>	<b>10,353.00</b>
721202	2/1/2023	018669	BLACK & WHITE EMERGENCY VEH	4806	EMERGENCY VEH SVC	

Voucher ID	Date	Account	Description	Category	Item Description	Amount
721202	2/1/2023	018669	BLACK & WHITE EMERGENCY VEH	(Continued)	EMERGENCY VEH SVC 365.61.4170.6329	485.25
				4820	EMERGENCY VEH SVC EMERGENCY VEH SVC	
				4822	110.31.3110.6329 EMERGENCY VEH SVC EMERGENCY VEH SVC	1,737.46
				4831	110.31.3110.6329 EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR	600.00
				4832	365.61.4170.6329 EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR	100.00
					365.61.4170.6329	504.91
<b>Total :</b>						<b>3,427.62</b>
721203	2/1/2023	020174	BLUE SHIELD OF CA	INCIDENT 22-05654	REF INCIDENT 22-05654 REF INCIDENT 22-05654	
					110.32.4609	117.02
<b>Total :</b>						<b>117.02</b>
721204	2/1/2023	010132	BOB BARKER CO INC	INV1858622	JAIL SUPPLIES JAIL SUPPLIES	
					110.31.3110.6225	1,489.20
<b>Total :</b>						<b>1,489.20</b>
721205	2/1/2023	021452	BOOT BARN	INV00210605	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)~	
				23-00140	189.61.4160.6011	110.86
				23-00140	SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	110.86
				INV00210606	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)	
				23-00140	124.61.4151.6011	54.66
				23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	54.65
				INV00210607	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)	
				23-00140	188.61.4152.6011	232.90

721205	2/1/2023	021452	021452 BOOT BARN	(Continued)			<b>Total :</b>	<b>563.93</b>
721206	2/1/2023	021686	BRIGHTVIEW LANDSCAPE SERV INC	8252998		LANDSCAPE MAINTENANCE CITYWIDE MEDIANS, LANDSCAPE MAINTENANCE OF CITYWIDE		
					23-00178	124.61.4141.6130		33,931.87
					23-00178	LANDSCAPE MAINTENANCE OF CITYWIDE 188.61.4141.6130		1,719.71
							<b>Total :</b>	<b>35,651.58</b>
721207	2/1/2023	010144	BRITEWORKS INC	JAN23-06		JANITOR SVC JANITOR SVC 110.61.5180.6120		250.00
							<b>Total :</b>	<b>250.00</b>
721208	2/1/2023	011453	BURRO CANYON SHOOTING PARK	2843		DEC'22 RANGE FEES DEC'22 RANGE FEES 110.31.3110.6050		80.00
							<b>Total :</b>	<b>80.00</b>
721209	2/1/2023	010154	BYERS & BUTLER INC	307354		GATE REPAIR GATE REPAIR 110.61.4144.6120		436.90
							<b>Total :</b>	<b>436.90</b>
721210	2/1/2023	010171	CA STATE-BOARD OF EQUALIZATION	58-001262 USER USE		58-001262 USER USE FUEL TAX RETURN 2022 58-001262 USER USE FUEL TAX RETURN 2022 365.61.4170.6130		3,375.00
							<b>Total :</b>	<b>3,375.00</b>
721211	2/1/2023	010177	CA STATE-DEPT OF JUSTICE	627637		DEC'22 FINGERPRINT APPS DEC'22 FINGERPRINT APPS 110.31.3110.6110		175.00
							<b>Total :</b>	<b>175.00</b>
721212	2/1/2023	021186	CARLOS, APRIL M	CC22-01		LEGAL TRANSCRIPTION LEGAL TRANSCRIPTION 110.31.3110.6110		1,374.00

721212	2/1/2023	021186	021186 CARLOS, APRIL M	(Continued)			<b>Total :</b>	<b>1,374.00</b>
721213	2/1/2023	011719	CAT SPECIALTIES INC	38548		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	<b>Total :</b>	<b>88.20</b>
721214	2/1/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2574383		FIN COPIERS MAINT/SUPPLIES 22-23		
					23-00021	FINANCE- Ricoh & Sharp Copier 110.13.1310.6330		312.50
				IN2578797		FIN COPIERS MAINT/SUPPLIES 22-23		
					23-00021	FINANCE- Ricoh & Sharp Copier 110.13.1310.6330	<b>Total :</b>	<b>44.75</b>
								<b>357.25</b>
721215	2/1/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023065072		FINANCE COPIER LEASE - SHARP Finance Sharp Copier Lease FY 22-23~		
					23-00046	110.13.1310.6424	<b>Total :</b>	<b>239.81</b>
								<b>239.81</b>
721216	2/1/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023076307		FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~		
					23-00047	110.13.1310.6424	<b>Total :</b>	<b>191.63</b>
								<b>191.63</b>
721217	2/1/2023	012435	CCUG	2023 DUES DELA CUEVA		2023 DUES DELA CUEVA 2023 DUES DELA CUEVA 110.31.3110.6030	<b>Total :</b>	<b>125.00</b>
								<b>125.00</b>
721218	2/1/2023	010212	CHARTER COMMUNICATIONS	1340185-1/12/23		1/12-2/11/23 - 8245100151340185 8245100151340185 110.32.3210.6130	<b>Total :</b>	<b>196.83</b>
								<b>196.83</b>
721219	2/1/2023	010212	CHARTER COMMUNICATIONS	1125479-1/11/23		1/11-2/10/23 - 8245100151125479 8245100151125479 110.11.1340.6145		147.97

721219	2/1/2023	010212	010212 CHARTER COMMUNICATIONS (Continued)				<b>Total :</b>	<b>147.97</b>
721220	2/1/2023	010212	CHARTER COMMUNICATIONS	1575343-1/8/23	1/8-2/7/23 - 8245100151575343 8245100151575343 242.61.5167.6120		<b>Total :</b>	<b>121.98</b>
721221	2/1/2023	010212	CHARTER COMMUNICATIONS	1325228-1/9/23	1/9-2/8/23 - 8245100151325228 8245100151325228 110.11.1340.6145		<b>Total :</b>	<b>119.98</b>
721222	2/1/2023	010212	CHARTER COMMUNICATIONS	214756101-1/1/23	1/1-1/31/23 - 214756101 214756101 117.31.3110.6145		<b>Total :</b>	<b>21.59</b>
721223	2/1/2023	010223	CITRUS CAR WASH	DEC'22 CAR WASH PD	DEC'22 CAR WASH PD DEC'22 CAR WASH PD 110.31.3110.6329		<b>Total :</b>	<b>124.95</b>
721224	2/1/2023	010239	CLEAR'S INC	2023 DUES PEREZ	2023 DUES PEREZ 2023 DUES PEREZ 110.31.3110.6030		<b>Total :</b>	<b>50.00</b>
721225	2/1/2023	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	14567	DEC'22 LAND MANAGEMENT SOFTWARE SELECTIO DEC'22 Land Management Software 162.80.7003.7900	21-00222	<b>Total :</b>	<b>760.00</b>
721226	2/1/2023	011937	COPY DOCTOR	49977S	PRINTER PRINTER 110.31.3110.6210			535.46
				49981S	PRINTER / TONER PRINTER / TONER 110.31.3110.6210			1,879.90

721226	2/1/2023	011937 COPY DOCTOR	(Continued) 49986D	TONER TONER 110.31.3110.6210	76.60	
			50023D	TONER TONER 110.31.3110.6210	372.19	
					<b>Total :</b>	<b>2,864.15</b>
721227	2/1/2023	011558 CORTINA, ANTONIO	012423	2/7-2/10/23 PER DIEM BECOMING A POLICE 2/7-2/10/23 PER DIEM BECOMING A POLICE 110.31.3110.6018	273.00	
					<b>Total :</b>	<b>273.00</b>
721228	2/1/2023	021409 DEPT OF HEALTH CARE SERVICES	REF INCIDENT 22-0521	REF INCIDENT 22-05210174 REF INCIDENT 22-05210174 110.32.4609	333.87	
					<b>Total :</b>	<b>333.87</b>
721229	2/1/2023	021409 DEPT OF HEALTH CARE SERVICES	REF INCIDENT 22-0515	REF INCIDENT 22-05150185 REF INCIDENT 22-05150185 110.32.4609	106.38	
					<b>Total :</b>	<b>106.38</b>
721230	2/1/2023	010348 DOOLEY ENTERPRISES INC	64562	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221	4,960.54	
					<b>Total :</b>	<b>4,960.54</b>
721231	2/1/2023	021347 DUARTE, ALEXANDRA	012423	1/9-1/13/22 BASIC SRO COURSE 1/9-1/13/22 BASIC SRO COURSE 110.31.3110.6050	385.00	
					<b>Total :</b>	<b>385.00</b>
721232	2/1/2023	019680 EASY ICE LLC	00848648	FEB'23 SVC FEB'23 SVC 110.32.3210.6130	162.44	
					<b>Total :</b>	<b>162.44</b>

721233	2/1/2023	021724	EL CAMINO COMM COLLEGE DIST	5031	PTI#262FA22 CLASSROOM PTI#262FA22 CLASSROOM 110.32.3210.6110	3,039.00	
				5064	PTI#262FA22 CLINICAL PTI#262FA22 CLINICAL 110.32.3210.6110	414.00	
						<b>Total :</b>	<b>3,453.00</b>
721234	2/1/2023	012331	EMERGENCY RESPONSE	T2022-566	CRIME SCENE CLEANING SVC CRIME SCENE CLEANING SVC 110.31.3110.6110	650.00	
				T2022-567	CRIME SCENE CLEANING SVC CRIME SCENE CLEANING SVC 110.31.3110.6110	750.00	
				T2023-106	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	750.00	
				T2023-107	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00	
						<b>Total :</b>	<b>2,800.00</b>
721235	2/1/2023	010412	FERGUSON ENTERPRISES INC	2102900	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.61.4142.6270	908.91	
				2109627	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.61.4142.6270	158.76	
				2127447	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.61.4142.6270	442.66	

721235	2/1/2023	010412	FERGUSON ENTERPRISES INC	(Continued) 2141333		PLUMBING / ELECTRICAL SUPPLIES		
						PLUMBING / ELECTRICAL SUPPLIES		
				2141392		110.61.4144.6270		96.54
						PLUMBING / ELECTRICAL SUPPLIES		
						PLUMBING / ELECTRICAL SUPPLIES		
						110.61.4144.6270		540.53
							<b>Total :</b>	<b>2,147.40</b>
721236	2/1/2023	010559	FIREFIGHTER'S SAFETY CTR INC	29174		FIRE SUPPLIES		
						FIRE SUPPLIES		
						110.32.3210.6011		303.90
							<b>Total :</b>	<b>303.90</b>
721237	2/1/2023	013594	FIRESTONE TIRE & SVC CTR CORP	204087	23-00141	VEHICLE TIRES - NEW & REPAIRS		
						VEHICLE TIRES - NEW & REPAIRS~		
						365.61.4170.6329		530.19
							<b>Total :</b>	<b>530.19</b>
721238	2/1/2023	013361	FORENSIC NURSE SPECIALISTS INC	5323		SEXUAL ASSAULT EXAMS		
						SEXUAL ASSAULT EXAMS		
						110.31.3110.6120		2,000.00
							<b>Total :</b>	<b>2,000.00</b>
721239	2/1/2023	010472	GOLDEN WEST COLLEGE INC	012423		2/6-2/10/23 COMM TRNG - PETERS		
						2/6-2/10/23 COMM TRNG - PETERS		
						110.31.3110.6050		94.00
							<b>Total :</b>	<b>94.00</b>
721240	2/1/2023	018050	HAJOCA CORP	S166836754.001		IND SUPPLIES		
						IND SUPPLIES		
						110.61.4144.6270		280.92
							<b>Total :</b>	<b>280.92</b>
721241	2/1/2023	020913	HEALTH NET	REF INCIDENT 20-0000		REF INCIDENT 20-00005257		

721241	2/1/2023	020913 HEALTH NET	(Continued)		REF INCIDENT 20-00005257 110.32.4609	182.62
					<b>Total :</b>	<b>182.62</b>
721242	2/1/2023	019150 HECTOR, PETER	010423		RMB SCHOOL PSYCHOLOGY 101, ENGLISH 101 RMB SCHOOL PSYCHOLOGY 101, ENGLISH 101 110.14.1410.6022	330.00
					<b>Total :</b>	<b>330.00</b>
721243	2/1/2023	021677 HERC RENTALS INC	33328706-001		PUMP RENTAL PUMP RENTAL 189.61.4160.6120	1,545.52
			33328706-002		PUMP RENTAL PUMP RENTAL 189.61.4160.6120	348.63
					<b>Total :</b>	<b>1,894.15</b>
721244	2/1/2023	011845 HI WAY SAFETY INC	137878		HIWAY SAFETY SUPPLIES HIWAY SAFETY SUPPLIES 124.61.4151.6254	1,633.71
					<b>Total :</b>	<b>1,633.71</b>
721245	2/1/2023	018135 HOLIDAYGOO INC	19490		EASTER SUPPLIES EASTER SUPPLIES 110.61.5150.6188	3,976.49
					<b>Total :</b>	<b>3,976.49</b>
721246	2/1/2023	010502 HOME DEPOT INC	0013781		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	885.23
			2013655		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	343.08
			3524491		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	107.58

721246	2/1/2023	010502	HOME DEPOT INC	(Continued)			
				5360006	1/17/23 HARDWARE SUPPLIES		
					1/17/23 HARDWARE SUPPLIES		
					124.61.4151.6270		-436.89
				5360007	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169		217.91
				5510072	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		716.83
				5625475	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		1,095.01
				5625477	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		1,005.57
				8514077	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		108.12
						<b>Total :</b>	<b>4,042.44</b>
721247	2/1/2023	010548	IACP	0253368	2023 DUES CORTINA		
					2023 DUES CORTINA		
					110.31.3110.6030		190.00
						<b>Total :</b>	<b>190.00</b>
721248	2/1/2023	010548	IACP	0251708	2023 DUES BELL		
					2023 DUES BELL		
					110.31.3110.6030		190.00
						<b>Total :</b>	<b>190.00</b>
721249	2/1/2023	015739	IMS ICE SYSTEMS REFRIGERATION	52698	ICE MACHINE SVC REPAIR		
					ICE MACHINE SVC REPAIR		
					146.61.5186.6330		312.30
				53042	ICE MACHINE SVC REPAIR		
					ICE MACHINE SVC REPAIR		
					146.61.5186.6330		289.86
				53110	ICE MACHINE SVC REPAIR		
					ICE MACHINE SVC REPAIR		
					146.61.5186.6330		620.36

721249	2/1/2023	015739	015739 IMS ICE SYSTEMS REFRIGERATION (Continued)				<b>Total :</b>	<b>1,222.52</b>
721250	2/1/2023	020551	JETHANI, KIRAN	011023		RMB HARD DRIVE RMB HARD DRIVE 110.31.3110.6210	<b>Total :</b>	<b>102.35</b> <b>102.35</b>
721251	2/1/2023	010572	JG TUCKER & SONS INC	18761		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6270		65.38
				18783		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6270	<b>Total :</b>	60.17 <b>125.55</b>
721252	2/1/2023	012028	JNL CREATIONS	10006		BEANIES BEANIES 365.61.4170.6011	<b>Total :</b>	297.01 <b>297.01</b>
721253	2/1/2023	013828	JOE A GONSALVES & SON	160469		FEB'23 SUCCESSOR AGENCY LEGISLATIVE COUN FEB'23 Professional services for 815.22.2210.6110	<b>Total :</b>	2,500.00 <b>2,500.00</b>
					23-00091			
721254	2/1/2023	019624	JOHN L HUNTER & ASSOC	WC1MS412210		OCT'22 NATIONAL POLLUTANT DISCHARGE ELIM OCT'22 National pollutant discharge 197.71.4189.6130	<b>Total :</b>	2,142.50 <b>2,142.50</b>
					23-00133			
721255	2/1/2023	010587	JW LOCK COMPANY INC	72867		LOCKING SUPPLIES LOCKING SUPPLIES 365.61.4170.6270		202.09
				72973		LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6330		1,974.14
				72988		LOCKING SUPPLIES LOCKING SUPPLIES 365.61.4170.6270		494.75

721255	2/1/2023	010587	JW LOCK COMPANY INC	(Continued) 73040	LOCKING SUPPLIES LOCKING SUPPLIES 189.61.4160.6270	125.35	
				73041	LOCKING SVCS LOCKING SVCS 110.61.4142.6120	125.00	
						<b>Total :</b>	<b>2,921.33</b>
721256	2/1/2023	013280	KAISER PERMANENTE	REF INCIDENT 22-0724	REF INCIDENT 22-07240047 REF INCIDENT 22-07240047 110.32.4609	1,806.22	
						<b>Total :</b>	<b>1,806.22</b>
721257	2/1/2023	010597	KEYSTONE UNIFORMS CORP	010526	UNIFORM SUPP UNIFORM SUPP 110.31.3110.6011	258.35	
						<b>Total :</b>	<b>258.35</b>
721258	2/1/2023	021694	KJ CONSULTANTS INC	2022-12-002	DEC'22 PLAN CHECK SERVICES FY 22-23		
				23-00098	DEC'22 PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	6,440.00	
						<b>Total :</b>	<b>6,440.00</b>
721259	2/1/2023	017617	KRONOS INC	12012600	TELESTAFF SVC TELESTAFF SVC 110.11.1340.6120	5.57	
						<b>Total :</b>	<b>5.57</b>
721260	2/1/2023	010628	LA COUNTY-SHERIFF'S DEPT	231684BL	DEC'22 INMATE MEAL SVC DEC'22 INMATE MEAL SVC 110.31.3110.6225	1,038.70	
				231786EC	NOV'23 HELICOPTER SVC NOV'23 HELICOPTER SVC 117.31.3110.6120	5,341.63	
						<b>Total :</b>	<b>6,380.33</b>
721261	2/1/2023	021243	LA POLICE GEAR INC	105608	UNIFORMS		

721261	2/1/2023	021243	LA POLICE GEAR INC	(Continued)		
					UNIFORMS	
					110.31.3110.6011	1,128.19
				105611	UNIFORMS	
					UNIFORMS	
					110.31.3110.6011	1,107.87
				59481	UNIFORMS	
					UNIFORMS	
					110.31.3110.6011	152.99
				59671	UNIFORMS	
					UNIFORMS	
					110.31.3110.6011	96.19
					<b>Total :</b>	<b>2,485.24</b>
721262	2/1/2023	010510	LANDSCAPE WAREHOUSE	6107121	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6270	207.02
				6109762	LANDSCAPE SUPPLIES	
					LANDSCAPE SUPPLIES	
					124.61.4151.6270	254.56
				6110304	LANDSCAPE SUPPLIES	
					LANDSCAPE SUPPLIES	
					110.61.4142.6270	145.97
				6110467	LANDSCAPE MTL	
					LANDSCAPE MTL	
					124.61.4151.6270	279.44
				6110581	LANDSCAPE MTL	
					LANDSCAPE MTL	
					110.61.4142.6330	78.97
					<b>Total :</b>	<b>965.96</b>
721263	2/1/2023	021715	LASERZONE 1 INC	1291126	TONER	
					TONER	
					110.31.3110.6210	191.61
					<b>Total :</b>	<b>191.61</b>
721264	2/1/2023	019259	LAWN MOWER CORNER WEST COVINA	157870	LAWN MOWER REPAIR	
					LAWN MOWER REPAIR	
					124.61.4151.6330	88.21

721264	2/1/2023	019259	LAWN MOWER CORNER WEST COVINA (Continued)				
			158182		LAWN MOWER SUPPLIES		
					LAWN MOWER SUPPLIES		
					110.32.3210.6270	33.92	
			158218		LAWN MOWER SUPPLIES		
					LAWN MOWER SUPPLIES		
					124.61.4151.6270	24.08	
					<b>Total :</b>	<b>146.21</b>	
721265	2/1/2023	011582	LIEBERT CASSIDY WHITMORE	232350	DEC'22 LEGAL SVCS - GENERAL		
					DEC'22 LEGAL SVCS - GENERAL		
					110.14.1410.6111	671.50	
			233139		DEC'22 LEGAL SVCS - MOUS AND PERSONNEL		
					DEC'22 LEGAL SVCS - MOUS AND PERSONNEL		
					110.14.1410.6111	913.00	
			233140		DEC'22 LEGAL SVCS - LABOR NEGOT 21/22		
					DEC'22 LEGAL SVCS - LABOR NEGOT 21/22		
					110.14.1410.6111	3,123.00	
			233188		DEC'22 LEGAL SVCS - FIRE MOU NEGOT 2022		
					DEC'22 LEGAL SVCS - FIRE MOU NEGOT 2022		
					110.14.1410.6111	124.50	
			233202		DEC'22 LEGAL SVCS - E RODRIGUEZ		
					DEC'22 LEGAL SVCS - E RODRIGUEZ		
					110.14.1410.6111	653.50	
					<b>Total :</b>	<b>5,485.50</b>	
721266	2/1/2023	011251	LIFE ASSIST	1283197	EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136 EMERGENCY MEDICAL SUPPLIES FY 22-23~		
					110.32.3210.6233	253.50	
					<b>Total :</b>	<b>253.50</b>	

721267	2/1/2023	010872	LINDE GAS & EQUIPMENT INC	33085991	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233	254.53	
				33115459	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233	67.35	
				33115465	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233	26.23	
				33141518	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270	37.32	
				33194062	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233	153.06	
				33194063	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233	156.78	
				33415568	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					124.61.4151.6270	141.80	
				33461962	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233	212.07	
					<b>Total :</b>	<b>1,049.14</b>	
721268	2/1/2023	021083	M COACH	12787	RECREATION TRANIST -		
					CHARTER BUS		
					23-00103		
					Recreation Transit Charter Bus - Year		
					3		
					122.61.5145.6120	1,429.50	
					<b>Total :</b>	<b>1,429.50</b>	
721269	2/1/2023	013457	MERCADO & SON PEST CONTROL	64215	PEST CONTROL @ GYM		
					PEST CONTROL @ GYM		
					110.61.4144.6120	104.00	
					<b>Total :</b>	<b>104.00</b>	
721270	2/1/2023	010713	MERRITT'S ACE HARDWARE	128452	HARDWARE SUPPLIES		

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721270	2/1/2023	010713	MERRITT'S ACE HARDWARE	(Continued)		
					HARDWARE SUPPLIES	
					820.22.2210.6169	791.34
				129927	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	38.45
				130268	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.61.4160.6270	67.06
				130344	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	175.79
				130465	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	79.89
				130509	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6210	139.72
				130672	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	28.47
				130673	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	26.72
				130685	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	263.91
				130793	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	152.87
				130800	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	58.46
				130992	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	18.69
				131085	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	21.99

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721270	2/1/2023	010713	MERRITT'S ACE HARDWARE	(Continued)			
				131244	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		8.64
				132397	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270		16.24
				132535	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		28.59
				132555	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		20.44
						<b>Total :</b>	<b>1,937.27</b>
721271	2/1/2023	021684	MILE HIGH SHOOTING ACCESS LLC	INV25797	SWAT SNIPER RIFLE		
					ACCESSORIES		
					SWAT SNIPER RIFLE		
					ACCESSORIES		
					155.31.3110.6220		3,379.74
						<b>Total :</b>	<b>3,379.74</b>
721272	2/1/2023	019600	MOMAR INC	PSI479678	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					365.61.4170.6270		373.75
						<b>Total :</b>	<b>373.75</b>
721273	2/1/2023	021000	MUNICIPAL EMERGENCY SERV INC	CM134007	12/14/22 FIRE DEPT SUPPLIES		
					12/14/22 FIRE DEPT SUPPLIES		
					110.32.3210.6270		-705.27
				IN1797594	FIRE DEPT SUPPLIES		
					FIRE DEPT SUPPLIES		
					110.32.3210.6011		305.00
				IN1797643	FIRE DEPT SUPPLIES		
					FIRE DEPT SUPPLIES		
					110.32.3210.6270		1,473.08
				IN1807466	FIRE DEPT SUPPLIES		
					FIRE DEPT SUPPLIES		
					110.32.3210.6011		305.00
						<b>Total :</b>	<b>1,377.81</b>

721274	2/1/2023	010752	MUTUAL PROPANE INC	637182		PROPANE		
						PROPANE		
						365.61.4170.6485	2,519.32	
				638427		PROPANE		
						PROPANE		
						365.61.4170.6485	1,937.39	
				639766		PROPANE		
						PROPANE		
						365.61.4170.6485	2,686.91	
				640871		PROPANE		
						PROPANE		
						365.61.4170.6485	1,879.94	
						<b>Total :</b>	<b>9,023.56</b>	
721275	2/1/2023	021482	MWS-MEDICAL WASTE SERVICES LLC	43737		JAN'23 SHARPS COLLECTION		
						SERVICES SR. CE		
					23-00055	SHARPS COLLECTION SERVICES		
						SR. CENTER		
						129.61.4188.6120	220.00	
						<b>Total :</b>	<b>220.00</b>	
721276	2/1/2023	016347	NAPAAUTO PARTS	5014-806896		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270	49.60	
				5014-808481		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270	216.43	
				5014-808731		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270	502.70	
						<b>Total :</b>	<b>768.73</b>	
721277	2/1/2023	020644	NATIONAL AUTO FLEET GROUP DIV, CH	011723		1 2023 FORD EXPLORER XLT FOR		
						PD		
					23-00176	1 new 2023 Ford Explorer XLT 2WD		
						153.31.3120.7170	46,130.00	
					23-00176	Non-taxable fees		
						153.31.3120.7170	33.00	
						Sales Tax		
						153.31.3120.7170	4,382.35	

721277	2/1/2023	020644	NATIONAL AUTO FLEET GROUP DIV, CH (Continued)				
			WF5432		8 NEW 2022 FORD ESCAPE PLUG-IN HYBRIDS		
				22-00277	8 New 2022 Ford Escape SE Plug-In 119.80.7008.7170	43,744.04	
			WF5434		8 NEW 2022 FORD ESCAPE PLUG-IN HYBRIDS		
				22-00277	8 New 2022 Ford Escape SE Plug-In 119.80.7008.7170	43,744.04	
			WF5464		8 NEW 2022 FORD ESCAPE PLUG-IN HYBRIDS		
				22-00277	8 New 2022 Ford Escape SE Plug-In 119.80.7008.7170	43,744.04	
			WF5468		8 NEW 2022 FORD ESCAPE PLUG-IN HYBRIDS		
				22-00277	8 New 2022 Ford Escape SE Plug-In 119.80.7008.7170	43,744.04	
			WF5474		8 NEW 2022 FORD ESCAPE PLUG-IN HYBRIDS		
				22-00277	8 New 2022 Ford Escape SE Plug-In 119.80.7008.7170	43,744.04	
			WF5499		8 NEW 2022 FORD ESCAPE PLUG-IN HYBRIDS		
				22-00277	8 New 2022 Ford Escape SE Plug-In 119.80.7008.7170	43,744.04	
			WF5525		8 NEW 2022 FORD ESCAPE PLUG-IN HYBRIDS		
				22-00277	8 New 2022 Ford Escape SE Plug-In 119.80.7008.7170	43,744.04	
			WF5539		8 NEW 2022 FORD ESCAPE PLUG-IN HYBRIDS		
				22-00277	8 New 2022 Ford Escape SE Plug-In 119.80.7008.7170	43,744.04	
					<b>Total :</b>	<b>400,497.67</b>	
721278	2/1/2023	018516	NATIONAL TRENCH SAFETY	556404	COLD PATCH COLD PATCH 124.61.4151.6251	2,938.50	
					<b>Total :</b>	<b>2,938.50</b>	

721279	2/1/2023	011277	NATIONWIDE ENVIRONMENTAL SVCS	32937		JAN'23 STREET SWEEPING SERVICES		
					23-00017	JAN'23 STREET SWEEPING SERVICES~		
						224.61.4153.6130		53,377.35
							<b>Total :</b>	<b>53,377.35</b>
721280	2/1/2023	021454	NEXT STAGE GROUP	RET RELEASE 1/26/23		NEXT STAGE RETENTION REL		
						NEXT STAGE RETENTION REL		
						166.21300		2,124.55
						NEXT STAGE RETENTION REL		
						232.21300		3,297.70
							<b>Total :</b>	<b>5,422.25</b>
721281	2/1/2023	021688	ODP BUSINESS SOLUTIONS LLC	281323097001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4140.6210		44.08
				281809722001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4140.6210		80.46
				281851602001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						365.61.4170.6210		44.97
				281889406001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		2,451.68
				281994585001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		518.18
				282537888001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		76.60
				282541275001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		40.50
				282703836001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		172.73

721281	2/1/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)				
				283125489001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	63.88	
				283496605001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	60.21	
				283950830001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4140.6210	142.24	
				284260573001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	98.55	
						<b>Total :</b>	<b>3,794.08</b>	
721282	2/1/2023	010835	PATTON SALES CORP	4534802		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						124.61.4151.6270	502.20	
				4537476		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						124.61.4151.6270	141.12	
						<b>Total :</b>	<b>643.32</b>	
721283	2/1/2023	019516	PERFORMANCE TRUCK REPAIR INC	17046		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23		
						110.32.3210.6329	612.56	
				17055		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23		
						110.32.3210.6329	482.38	
				17061		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23		
						110.32.3210.6329	21,907.41	
						<b>Total :</b>	<b>23,002.35</b>	
721284	2/1/2023	021626	PEST COMMANDER PEST CONTROL	16327		PEST CONTROL @ PD		

721284	2/1/2023	021626	PEST COMMANDER PEST CONTROL	(Continued)				
				16623	PEST CONTROL @ PD	110.61.4144.6120		100.00
					PEST CONTROL @ PD	110.61.4144.6120		100.00
					PEST CONTROL @ PD	110.61.4144.6120		100.00
							<b>Total :</b>	<b>200.00</b>
721285	2/1/2023	021480	PLUMBING WHOLESALE OUTLET INC	S100634931.001	PLUMBING SUPPLIES			
					PLUMBING SUPPLIES	110.61.4144.6270		122.82
				S100644302.001	PLUMBING SUPPLIES			
					PLUMBING SUPPLIES	110.61.4144.6270		840.14
				S100644324.001	PLUMBING SUPPLIES			
					PLUMBING SUPPLIES	124.61.4151.6270		168.64
							<b>Total :</b>	<b>1,131.60</b>
721286	2/1/2023	011699	PLUNKETT, KEN	012423	RMB DETECTIVE BUREAU			
					REMODEL SUPPLIES			
					RMB DETECTIVE BUREAU			
					REMODEL SUPPLIES	117.31.3110.6220		230.74
							<b>Total :</b>	<b>230.74</b>
721287	2/1/2023	021541	PRECISION CONCRETE CUTTING	CWV011123-03	SIDEWALK INSEPCTION & MAINT			
					SVC			
					22-00322	SIDEWALK INSPECTION AND		
					MAINTENANCE	124.80.7005.7200		36,162.00
							<b>Total :</b>	<b>36,162.00</b>
721288	2/1/2023	013915	PROFORCE LAW ENFORCEMENT	502554	POLICE SUPPLIES LIQUID			
					FERRET,			
					POLICE SUPPLIES LIQUID			
					FERRET,	155.31.3110.6220		4,286.38
				504338	POLICE SUPPLIES TSR HLST			
					POLICE SUPPLIES TSR HLST	130.31.3113.6220		423.49

721288	2/1/2023	013915	PROFORCE LAW ENFORCEMENT	(Continued) 505513		POLICE SUPPLIES MALE PANEL SET POLICE SUPPLIES MALE PANEL SET 155.31.3110.6220		1,082.14
							<b>Total :</b>	<b>5,792.01</b>
721289	2/1/2023	018421	PUENTE HILLS CHRYSLER DODGE	357717		AUTO REPAIR AUTO REPAIR 110.32.3210.6329		669.73
							<b>Total :</b>	<b>669.73</b>
721290	2/1/2023	014602	QUADIENT DBA NEOFUNDS	12/11/22	23-00074	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213		2,068.16
							<b>Total :</b>	<b>2,068.16</b>
721291	2/1/2023	013951	QUADIENT LEASING/ NEOPOST INC	N9735508		1/30-4/29/23 SVC 1/30-4/29/23 SVC 110.13.1310.6130		504.29
							<b>Total :</b>	<b>504.29</b>
721292	2/1/2023	018673	RED DOT UNIFORMS	83168		UNIFORMS UNIFORMS 110.61.5133.6011		352.59
				83239		UNIFORMS UNIFORMS 110.61.5165.6011		876.00
							<b>Total :</b>	<b>1,228.59</b>
721293	2/1/2023	021710	RIG MAN LLC, THE	6938		100 GAL GAS SPRAY RIG 100 GAL GAS SPRAY RIG 365.61.4170.6330		4,927.50
							<b>Total :</b>	<b>4,927.50</b>
721294	2/1/2023	017504	RINCON ENVIRONMENTAL LLC	00112	23-00025	DEC'22 REGULATORY COMPLIANCE SERVICES DEC'22 Local Enforcement Agency ~ 145.71.4182.6120		4,070.55
							<b>Total :</b>	<b>4,070.55</b>

721295	2/1/2023	010922	RIO HONDO COLLEGE	F22-404-ZWCV	TRAINING CLASS TRAINING CLASS 110.31.3110.6050			375.00
							<b>Total :</b>	<b>375.00</b>
721296	2/1/2023	021543	RJ NOBLE COMPANY	RET RELEASE 1/26/23	RJ NOBLE RETENTION REL RJ NOBLE RETENTION REL 131.21300 RJ NOBLE RETENTION REL 237.21300			52,763.11
							<b>Total :</b>	<b>52,986.35</b>
								<b>105,749.46</b>
721297	2/1/2023	011241	ROWLAND WATER DISTRICT	120722-010823/001	840-01~ 840-01~ 124.61.4141.6143			218.68
							<b>Total :</b>	<b>218.68</b>
721298	2/1/2023	019475	SAUCE CREATIVE SERVICES	5946	CENTENNIAL POLE BANNER CENTENNIAL POLE BANNER 220.11.1120.6188			4,973.25
							<b>Total :</b>	<b>4,973.25</b>
721299	2/1/2023	021475	SDI PRESENCE LLC	11389	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 117.31.3119.6120	23-00080		5,181.25
				11393	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 117.31.3119.6120	23-00080		12,238.32
				11449	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 117.31.3119.6120	23-00080		217.50
				11452	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 117.31.3119.6120	23-00080		414.00

Voucher ID	Date	Vendor	Account	Description	Amount
721299	2/1/2023	021475 SDI PRESENCE LLC	(Continued) 11457	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120	348.45
			11461	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120	462.00
			11735	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120	5,836.50
			11763	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120	372.60
			11773	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120	402.75
			11783	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120	414.00
			11785	I.T. & COMPUTER INFRASTRUCTURE SVCS - PD 23-00080 Estimated Computer IT and 117.31.3119.6120	9,096.19
<b>Total :</b>					<b>34,983.56</b>
721300	2/1/2023	011331 SECTRAN SECURITY INC	22120569	DEC'22 ARMORED TRUCK SERVICE 23-00069 DEC'22 Armoured Truck Service FY 22/23 110.13.1310.6130	440.75
<b>Total :</b>					<b>440.75</b>
721301	2/1/2023	020141 SEVILLA, MATT	012423	3/6-3/9/23 PER DIEM TACTICAL RIFLE INSTR	

721301	2/1/2023	020141	SEVILLA, MATT	(Continued)		3/6-3/9/23 PER DIEM TACTICAL RIFLE INSTR 110.31.3110.6050		235.00
							<b>Total :</b>	<b>235.00</b>
721302	2/1/2023	021466	SGV CONSERVATION & SVC CORP	20221229WECOVINDIR	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		13,659.41
				21221229WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		136,594.13
							<b>Total :</b>	<b>150,253.54</b>
721303	2/1/2023	020061	SHERWIN WILLAMS CO	5099-7		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		166.66
				5114-4	23-00142	LAZYLINER PRO WITH HITCH LAZYLINER PRO WITH HITCH~ 124.61.4151.6252		9,441.08
							<b>Total :</b>	<b>9,607.74</b>
721304	2/1/2023	010999	SO CALIF EDISON COMPANY	101822-011723/CONS1		600001503510		

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721304	2/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	44.76
					8001767805~	
					188.61.4152.6142	2,303.04
					8003187242~	
					110.61.4142.6142	2,354.92
					8002058908~	
					184.61.4145.6142	133.42
					8004836396~	
					184.61.4145.6142	131.71
					8001435136~	
					124.61.4141.6142	137.17
					8002083108~	
					124.61.4150.6142	204.92
					8005017230~	
					190.22.2231.6142	2,869.26
					8002083570~	
					110.61.4142.6142	265.01
					8001808878~	
					124.61.4150.6142	149.86
					8003027616~	
					124.61.4141.6142	43.06
					8002083872~	
					110.61.4142.6142	628.14
					8002253406~	
					124.61.4150.6142	190.61
					8002150571~	
					124.61.4141.6142	44.66
					8001809338~	
					110.61.4142.6142	295.66
					8004155765~	
					110.61.4142.6142	3,679.73
					8002152090~	
					124.61.4150.6142	189.75
					8000737935~	
					110.61.4142.6142	2,269.75
					8003113968~	
					124.61.4141.6142	44.85

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721304	2/1/2023	010999 SO CALIF EDISON COMPANY	(Continued)		
				8001809837~	
				124.61.4150.6142	196.26
				8000281212~	
				110.61.4142.6142	472.14
				8002153937~	
				124.61.4150.6142	230.55
				8002627182~	
				110.61.4142.6142	606.36
				8002154922~	
				124.61.4141.6142	44.76
				8004011729~	
				181.61.4145.6142	45.33
				8002058470~	
				184.61.4145.6142	44.76
				8003976441~	
				110.61.4142.6142	44.85
				8002032532~	
				184.61.4145.6142	44.76
				8002433095~	
				124.61.4150.6142	197.80
				8002032772~	
				184.61.4145.6142	44.66
				8002433337~	
				124.61.4150.6142	106.03
				8002057604~	
				184.61.4145.6142	44.66
				8002433577~	
				124.61.4150.6142	236.23
				8002058054~	
				184.61.4145.6142	297.05
				8002433795~	
				124.61.4150.6142	859.85
				8001766115~	
				124.61.4141.6142	65.83
				8002434082~	
				124.61.4150.6142	172.66
				8002434319~	
				124.61.4150.6142	227.30

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721304	2/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002444116~	
					124.61.4150.6142	171.79
					8001767046~	
					124.61.4150.6142	74.22
					8002444401~	
					124.61.4150.6142	220.82
					8002455229~	
					124.61.4150.6142	72.71
					8001767505~	
					124.61.4141.6142	14.04
					8003414036~	
					186.61.4145.6142	47.17
					8001576365~	
					184.61.4145.6142	44.92
					8001635537~	
					184.61.4145.6142	45.20
					8002327101~	
					124.61.4150.6142	290.44
					8001929621~	
					184.61.4145.6142	329.22
					8003433728~	
					186.61.4145.6142	43.06
					8004247835~	
					124.61.4141.6142	137.57
					8002407954~	
					124.61.4150.6142	162.00
					8002018748~	
					184.61.4145.6142	114.01
					8001743637~	
					124.61.4150.6142	173.11
					8002408913~	
					124.61.4150.6142	215.69
					8002018990~	
					184.61.4145.6142	44.66
					8004003831~	
					184.61.4145.6142	30.33
					8002019237~	
					184.61.4145.6142	44.66

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721304	2/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001744376~	
					124.61.4150.6142	174.41
					8002432839~	
					124.61.4150.6142	189.73
					8002019459~	
					184.61.4145.6142	369.21
					8003485191~	
					186.61.4145.6142	44.66
					8001744888~	
					124.61.4141.6142	262.43
					8001756178~	
					124.61.4141.6142	55.37
					8002325658~	
					124.61.4150.6142	140.94
					8001928383~	
					184.61.4145.6142	303.56
					8001627386~	
					184.61.4145.6142	44.66
					8002325919~	
					124.61.4141.6142	43.58
					8001928882~	
					184.61.4145.6142	45.33
					8001627685~	
					184.61.4145.6142	44.76
					8002326235~	
					124.61.4150.6142	167.20
					8002376446~	
					124.61.4150.6142	198.85
					8001662714~	
					110.32.3210.6142	574.10
					8001981043~	
					181.61.4145.6142	45.33
					8002008191~	
					181.61.4145.6142	159.59
					8002376724~	
					124.61.4150.6142	187.31
					8001662977~	
					124.61.4151.6142	284.80

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721304	2/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002377413~	
					124.61.4150.6142	274.06
					8004001351~	
					124.61.4141.6142	44.66
					8001663524~	
					110.61.4142.6142	1,569.08
					8002405799~	
					124.61.4150.6142	187.17
					8002008408~	
					181.61.4145.6142	125.47
					8001705081~	
					124.61.4141.6142	44.76
					8002406328~	
					124.61.4150.6142	230.53
					8002008669~	
					181.61.4145.6142	109.74
					8001706200~	
					124.61.4141.6142	43.06
					8002407152~	
					124.61.4150.6142	183.94
					8002018137~	
					184.61.4145.6142	239.28
					8001706932~	
					124.61.4150.6142	234.65
					8002407673~	
					124.61.4150.6142	195.01
					8002018520~	
					184.61.4145.6142	370.23
					8001768016~	
					124.61.4150.6142	72.71
					8001743407~	
					124.61.4141.6142	44.66
					8002007701~	
					181.61.4145.6142	308.49
					8001639126~	
					110.61.4142.6142	1,187.41
					8003505731~	
					124.61.4141.6142	44.76

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721304	2/1/2023	010999 SO CALIF EDISON COMPANY	(Continued)		
				8001821319~	
				110.61.4142.6142	463.84
				8001627180~	
				184.61.4145.6142	44.76
				8002059141~	
				184.61.4145.6142	44.75
				8003466417~	
				110.61.4142.6142	488.87
				8002059545~	
				184.61.4145.6142	44.76
				8000761452~	
				110.32.3210.6142	2,171.99
				8001805287~	
				124.61.4150.6142	181.10
				8002074047~	
				124.61.4150.6142	182.40
				8003652156~	
				110.61.4142.6142	952.60
				8001339003~	
				124.61.4141.6142	44.66
				8000374204~	
				110.61.4142.6142	186.75
				8001806891~	
				124.61.4150.6142	160.05
				8002074304~	
				184.61.4145.6142	62.42
				8000591308~	
				124.61.4141.6142	44.76
				8002080022~	
				184.61.4145.6142	148.00
				8001800446~	
				187.61.4145.6142	45.89
				8002080332~	
				124.61.4141.6142	44.92
				8001807588~	
				124.61.4150.6142	397.40
				8001697752~	
				124.61.4150.6142	298.20

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721304	2/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002080811~	
					184.61.4145.6142	47.74
					8001533641~	
					124.61.4150.6142	184.89
					8002082634~	
					184.61.4145.6142	45.33
					8000922002~	
					187.61.4145.6142	44.95
					8001637949~	
					110.61.4142.6142	993.66
					8002327978~	
					124.61.4150.6142	290.67
					8001638152~	
					110.61.4142.6142	273.36
					8001940112~	
					184.61.4145.6142	82.27
					8002328472~	
					124.61.4151.6142	164.34
					8003400998~	
					124.61.4150.6142	47.58
					8001638414~	
					124.61.4150.6142	568.71
					8002337629~	
					124.61.4150.6142	165.05
					8001940897~	
					184.61.4145.6142	77.64
					8003984052~	
					124.61.4141.6142	44.66
					8002338496~	
					124.61.4150.6142	193.04
					8001638658~	
					110.61.4142.6142	2,530.19
					8001952955~	
					188.61.4152.6142	171.36
					8001981271~	
					181.61.4145.6142	43.06
					8002339305~	
					124.61.4150.6142	157.26

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721304	2/1/2023	010999 SO CALIF EDISON COMPANY	(Continued)		
				8001638913~	
				110.32.3210.6142	1,328.06
				8001981473~	
				181.61.4145.6142	43.06
				8001953427~	
				184.61.4145.6142	306.49
				8002350643~	
				124.61.4150.6142	173.77
				8002258319~	
				124.61.4150.6142	72.71
				8003427783~	
				186.61.4145.6142	43.96
				8004964196~	
				124.61.4151.6142	2,160.56
				8001889326~	
				124.61.4150.6142	302.05
				8001585852~	
				187.61.4145.6142	47.17
				8002267836~	
				124.61.4150.6142	178.70
				8001612430~	
				187.61.4145.6142	43.06
				8001889711~	
				124.61.4141.6142	94.20
				8002268300~	
				124.61.4150.6142	120.72
				8001612973~	
				186.61.4145.6142	44.66
				8002269046~	
				124.61.4150.6142	194.73
				8001895269~	
				124.61.4141.6142	44.85
				8001614245~	
				186.61.4145.6142	47.17
				8002269619~	
				124.61.4141.6142	586.75
				8001625342~	
				184.61.4145.6142	44.27

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721304	2/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001895438~	
					181.61.4145.6142	160.69
					8002269824~	
					124.61.4150.6142	43.06
					8001626938~	
					184.61.4145.6142	45.33
					8001895741~	
					181.61.4145.6142	46.51
					8002280145~	
					124.61.4150.6142	341.04
					8002179720~	
					124.61.4150.6142	72.71
					8004436191~	
					110.61.4142.6142	339.20
					8002179920~	
					124.61.4151.6142	120.72
					8001834517~	
					110.61.4142.6142	1,370.91
					8002190721~	
					124.61.4150.6142	156.84
					8002190942~	
					124.61.4150.6142	220.56
					8001834975~	
					110.61.4142.6142	1,378.49
					8002231096~	
					124.61.4150.6142	229.40
					8002231593~	
					124.61.4150.6142	198.00
					8001845630~	
					182.61.4145.6142	30.80
					8002231833~	
					124.61.4150.6142	236.57
					8002232044~	
					124.61.4141.6142	121.82
					8001858249~	
					184.61.4145.6142	47.17
					8000333407~	
					110.61.4142.6142	483.67

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721304	2/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002047410~	
					110.61.4140.6142	23.64
					8002232521~	
					124.61.4141.6142	44.99
					8001858473~	
					182.61.4145.6142	46.90
					8002233132~	
					124.61.4150.6142	222.06
					8004601945~	
					187.61.4145.6142	47.55
					8002233410~	
					124.61.4150.6142	198.00
					8002028609~	
					124.61.4150.6142	19.88
					8001858707~	
					184.61.4145.6142	44.85
					8002256435~	
					124.61.4150.6142	200.62
					8004548124~	
					124.61.4141.6142	46.50
					8002256929~	
					124.61.4150.6142	126.03
					8004826903~	
					184.61.4145.6142	44.27
					8002210177~	
					184.61.4145.6142	46.65
					8002257414~	
					124.61.4150.6142	386.21
					8004349696~	
					181.61.4145.6142	45.45
					8002257642~	
					124.61.4150.6142	177.00
					8000060801~	
					184.61.4145.6142	105.94
					8001858918~	
					124.61.4150.6142	275.24
					8002257876~	
					124.61.4150.6142	179.77

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721304	2/1/2023	010999 SO CALIF EDISON COMPANY	(Continued)		
				8003734152~	
				184.61.4145.6142	45.33
				8001585136~	
				186.61.4145.6142	47.17
				8002258093~	
				124.61.4150.6142	287.59
				8001888346~	
				124.61.4141.6142	55.47
				8001585655~	
				187.61.4145.6142	44.97
				8001981766~	
				181.61.4145.6142	44.76
				8001953897~	
				184.61.4145.6142	217.98
				8002350963~	
				124.61.4150.6142	218.99
				8001639324~	
				110.61.4142.6142	75.23
				8001982028~	
				184.61.4145.6142	955.57
				8002351355~	
				124.61.4150.6142	178.50
				8001954123~	
				184.61.4145.6142	227.26
				8001982274~	
				184.61.4145.6142	44.76
				8002369363~	
				124.61.4150.6142	176.98
				8001954590~	
				184.61.4145.6142	84.34
				8001654680~	
				110.61.4142.6142	3,194.12
				8002006486~	
				184.61.4145.6142	44.94
				8002375069~	
				124.61.4150.6142	110.64
				8001654855~	
				110.61.4142.6142	2,039.57

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721304	2/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)	8001954830~	
					184.61.4145.6142	219.38
					8004804534~	
					186.61.4145.6142	44.85
					8002007296~	
					181.61.4145.6142	44.76
					8003461369~	
					186.61.4145.6142	44.92
					8002375999~	
					124.61.4150.6142	92.66
					8001980843~	
					184.61.4145.6142	310.94
					<b>Total :</b>	<b>65,870.77</b>
721305	2/1/2023	010999	SO CALIF EDISON COMPANY	121622-011623/752	8000582108 - 700042166752~	
					8000582108 - 700042166752~	
					187.61.4145.6142	20.61
				121722-011723/392	8000851448 - 700058641392	
					8000851448 - 700058641392~	
					124.61.4141.6142	18.90

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721305	2/1/2023	010999 SO CALIF EDISON COMPANY	(Continued)		
			121722-011723/CONS2	700205136553	
				8003012406~	
				110.32.3210.6142	107.66
				8003035706~	
				110.32.3210.6142	755.79
				8003051959~	
				110.61.4144.6142	972.73
				8003075266~	
				124.61.4141.6142	15.64
				8003086459~	
				124.61.4150.6142	71.29
				8003103998~	
				110.61.4140.6142	4,072.98
				8003127278~	
				110.61.4142.6142	298.45
				8003155031~	
				110.61.4142.6142	450.58
				8003222048~	
				124.61.4151.6142	1,006.57
				8003248806~	
				124.61.4151.6142	131.57
				8003270930~	
				124.61.4151.6142	608.42
				8003283543~	
				124.61.4150.6142	59.87
				8003295128~	
				124.61.4150.6142	25.13
				8003309801~	
				189.61.4160.6142	27.11
				8003334124~	
				124.61.4141.6142	21.98
				8003360610~	
				184.61.4145.6142	16.18
				8003298470~	
				124.61.4150.6142	108.04
			122022-011923/375	8000501813 - 700177280375~	
				8000501813 - 700177280375~	
				124.61.4141.6142	15.94

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Voucher Number	Date	Account	Description	Amount	
721305	2/1/2023	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			122122-012223/403	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	76.46
			122122-012223/901	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	905.31
			122222-012323/041	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	528.63
			122222-012323/182	8000710551 - 700234637182 8000710551 - 700234637182~ 187.61.4145.6142	5.87
			122222-012323/253	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	477.18
			122222-012323/351	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	121.75
			122222-012323/376	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	74.98
			122222-012323/456	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	76.59
			122222-012323/475	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142	320.64
			122222-012323/525	8000052857 - 700497239525 8000052857 - 700497239525~ 187.61.4145.6142	4.30
			122222-012323/557	700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142	12.25
			122222-012323/712	8000122979 - 700175246712 8000122979 - 700175246712~ 184.61.4145.6142	2.29

Voucher List  
 City of West Covina

721305	2/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
				122222-012323/939	8002910818 - 700151338939	
					8002910818 - 700151338939~	
					110.61.4142.6142	0.17
				122222-012323/940	8000052418 - 700495950940	
					8000052418 - 700495950940~	
					187.61.4145.6142	0.17
				122322-012423/952	700233508952	
					8000704079 ~	
					187.61.4145.6142	15.44
					8000711463 ~	
					187.61.4145.6142	15.88
					<b>Total :</b>	<b>11,443.35</b>
721306	2/1/2023	011000	SO CALIF GAS CO	121622-011823/002	173 419 2900 2~	
					173 419 2900 2~	
					110.61.4142.6141	2,236.97
				121622-011823/006	171 319 2900 6~	
					171 319 2900 6~	
					110.32.3210.6141	527.58
				121922-012023/757	106 420 0475 7~	
					106 420 0475 7~	
					110.61.4142.6141	15.78
				122022-012123/395	196 820 0439 5~	
					196 820 0439 5~	
					110.61.5161.6141	4,509.53
				122122-012323/001	052 017 9500 1	
					FORD 052 017 9500 1~	
					110.61.4140.6141	371.66
				122122-012323/002	047 817 9500 2	
					047 817 9500 2~	
					110.61.4144.6141	32.07
				122122-012323/003	056 217 9500 3	
					FORD 056 217 9500 3~	
					110.61.4140.6141	20.21
				122122-012323/007	028 917 9800 7~	
					028 917 9800 7~	
					110.61.4144.6141	16.27

721306	2/1/2023	011000	SO CALIF GAS CO	(Continued)			
				122122-012323/008	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		55.76
				122122-012323/5007	054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		446.68
						<b>Total :</b>	<b>8,232.51</b>
721307	2/1/2023	021719	SOLIS, OLIVIA	REF INCIDENT 22-0314	REF INCIDENT 22-03140090		
					REF INCIDENT 22-03140090		
					110.32.4609		120.00
						<b>Total :</b>	<b>120.00</b>
721309	2/1/2023	011046	SUBURBAN WATER SYSTEMS INC	121422-011223/699	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		806.04
				121522-011323/196	006000093579 METER# 2220220A		
					006000093579 METER# 2220220A~		
					181.61.4145.6143		128.10
				121522-011323/197	006000093605 METER# 8211967		
					006000093605 METER# 8211967~		
					181.61.4145.6143		128.10
				121522-011323/200	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		97.22
				121522-011323/201	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143		80.06
				121522-011323/203	006000093839 METER# 8870645		
					006000093839 METER# 8870645~		
					181.61.4145.6143		132.97
				121522-011323/207	006000094026 METER# 8904074		
					006000094026 METER# 8904074~		
					184.61.4145.6143		59.09
				121622-011723/110	006000096690 METER# 20001462		
					006000096690 METER# 20001462~		
					184.61.4145.6143		176.43

Voucher ID	Date	Vendor	Description	Amount
721309	2/1/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			121622-011723/499	
			006000096355 METER# 20001478	
			006000096355 METER# 20001478~	
			184.61.4145.6143	128.59
			121622-011723/501	
			006000096594 METER# 20001476	
			006000096594 METER# 20001476~	
			184.61.4145.6143	128.59
			121622-011723/502	
			006000096596 METER# 20001482	
			006000096596 METER# 20001482~	
			184.61.4145.6143	128.59
			121622-011723/505	
			006000096868 METER# 20001477	
			006000096868 METER# 20001477~	
			184.61.4145.6143	128.59
			121622-011723/506	
			006000096890 METER# 20001469	
			006000096890 METER# 20001469~	
			184.61.4145.6143	128.59
			121622-011723/507	
			006000096891 METER# 20001479	
			006000096891 METER# 20001479~	
			184.61.4145.6143	128.59
			121722-011823/579	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.61.4145.6143	80.48
			122022-011923/079	
			006000097896 METER# 66864486	
			006000097896 METER# 66864486 ~	
			184.61.4145.6143	129.15
			122022-011923/082	
			006000097920 METER# 66864485	
			006000097920 METER# 66864485 ~	
			184.61.4145.6143	129.15
			122022-011923/084	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.61.4145.6143	40.36
			122022-011923/117	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			~	
			184.61.4145.6143	157.32
			122222-012323/091	
			006000119461~	
			006000119461~	
			184.61.4145.6143	522.75

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721309	2/1/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122222-012323/092	006000119456~	
					006000119456~	
					184.61.4145.6143	660.57
				122222-012323/109	006000119455~	
					006000119455~	
					184.61.4145.6143	129.64
				122222-012323/110	006000119453 ~	
					006000119453 ~	
					184.61.4145.6143	287.78
				122222-012323/171	006000122176	
					006000122176 ~	
					110.61.4142.6143	405.12
				122222-012323/172	006000119459~	
					006000119459~	
					184.61.4145.6143	129.64
				122222-012323/173	006000119462~	
					006000119462~	
					184.61.4145.6143	129.64
				122222-012323/174	006000119464~	
					006000119464~	
					184.61.4145.6143	129.64
				122222-012323/175	006000119465~	
					006000119465~	
					184.61.4145.6143	129.64
				122222-012323/176	006000119452~	
					006000119452~	
					184.61.4145.6143	129.64
				122222-012323/177	006000119463~	
					006000119463~	
					184.61.4145.6143	154.08
				122222-012323/182	006000108341 METER# 8112102	
					006000108341~	
					124.61.4141.6143	502.58
				122222-012323/183	006000108342 METER# 8112108	
					006000108342 ~	
					110.61.4142.6143	129.64

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721309	2/1/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122222-012323/188	006000108340 METER # 19809029	
					006000108340 ~	
					124.61.4141.6143	40.52
				122222-012323/304	006000094583 METER# 66321352	
					006000094583 ~	
					184.61.4145.6143	100.73
				122222-012323/321	006000121259 METER# 19427773	
					006000121259 ~	
					110.61.4142.6143	405.12
				122222-012323/412	006000108343 METER # 8113159	
					006000108343 ~	
					184.61.4145.6143	129.64
				122222-012323/415	006000094439 METER# 65527273	
					006000094439 ~	
					184.61.4145.6143	154.47
				122222-012323/416	006000094471 METER# 66864481	
					006000094471 ~	
					184.61.4145.6143	129.64
				122222-012323/417	006000094644 METER# 64748911	
					006000094644 ~	
					184.61.4145.6143	129.64
				122222-012323/418	006000094675 METER# 56338247	
					006000094675 ~	
					124.61.4141.6143	24.31
				122222-012323/419	006000094677 METER# 69468910	
					006000094677~	
					124.61.4141.6143	129.64
				122222-012323/424	006000108351	
					006000108354 ~	
					184.61.4145.6143	129.64
				122222-012323/425	006000108352 METER # 8112109	
					006000108352 ~	
					184.61.4145.6143	129.64
				122222-012323/426	006000119451~	
					006000119451~	
					184.61.4145.6143	129.64

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721309	2/1/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122222-012323/427	006000108353 METER# 8112106	
					006000108353 ~	
					124.61.4141.6143	129.64
				122222-012323/437	006000097613	
					006000097613 ~	
					184.61.4145.6143	129.64
				122222-012323/438	006000097614 METER# 68747771	
					006000097614 ~	
					184.61.4145.6143	129.64
				122222-012323/440	006000097663 METER# 66864480	
					006000097663 ~	
					184.61.4145.6143	168.13
				122222-012323/448	00600108354 METER #8112101	
					006000108351~	
					124.61.4141.6143	133.74
				122222-012323/449	006000108355 METER# 8113161	
					006000108355 ~	
					124.61.4141.6143	129.64
				122222-012323/560	006000123058~	
					006000123058~	
					110.61.4142.6143	283.38
				122222-012323/737	006000094369 METER# 66864487	
					006000094369 ~	
					184.61.4145.6143	134.51
				122222-012323/740	006000094674 METER# 01594777	
					006000094674 ~	
					124.61.4141.6143	906.45
				122222-012323/818	006000094455 METER# 66635423	
					006000094455 ~	
					184.61.4145.6143	331.43
				122222-012323/906	006000094676 METER# 56131695	
					006000094676 ~	
					124.61.4141.6143	144.45
				122222-012323/907	006000094679 METER# 67680755	
					006000094679 ~	
					184.61.4145.6143	557.16

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721309	2/1/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 122222-012323/908	006000094681 METER# 58653554 006000094681 ~ 184.61.4145.6143	388.99	
				122822-012523/301	006000094218 METER# 19875645 006000094218 METER# 19875645~ 184.61.4145.6143	40.82	
				122822-012523/945	006000100801 006000100801~ 187.61.4145.6143	676.14	
						<b>Total :</b>	<b>12,272.76</b>
721310	2/1/2023	011047	SUN BADGE CO	410980	PD BADGES PD BADGES 110.31.3110.6011	246.97	
						<b>Total :</b>	<b>246.97</b>
721311	2/1/2023	019817	SUPERIOR PAVEMENT MARKINGS INC	RET RELEASE 1/26/23	SUPERIOR PAVEMENT RET RELEASE SUPERIOR PAVEMENT RET RELEASE 237.21300	20,323.95	
						<b>Total :</b>	<b>20,323.95</b>
721312	2/1/2023	021260	TRAFFIC MANAGEMENT INC	916134	RED CURB PAINT RED CURB PAINT 124.61.4151.6252	5,029.92	
						<b>Total :</b>	<b>5,029.92</b>
721313	2/1/2023	011495	TYLER TECHNOLOGIES INC	045-404110	22-00217 FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	4,440.00	
						<b>Total :</b>	<b>4,440.00</b>
721314	2/1/2023	012524	ULINE	157983987	FILE CABINETS FOR WCPD DETECTIVE BUREAU		

Voucher ID	Date	Vendor	Account	Description	Amount
721314	2/1/2023	012524 ULINE	(Continued)		
			23-00165	Lateral File Cabinet, 36" wide, 2 117.31.3110.7500	15,000.00
			23-00165	Vertical File Cabinet, legal, 2 drawer, 117.31.3110.7500	7,125.00
			23-00165	Freight 117.31.3110.7500	188.64
				Sales Tax 117.31.3110.7500	2,101.88
				<b>Total :</b>	<b>24,415.52</b>
721315	2/1/2023	019112 US FOODS INC	4217514	US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~ 146.61.5186.6158	940.67
			23-00003	Raw food for senior meals program.~ 225.61.5121.6120	940.68
				<b>Total :</b>	<b>1,881.35</b>
721316	2/1/2023	011146 VALLEY LIGHT INDUSTRIES INC	40027	DEC'22 GLENDORA CORRIDOR TRASH CLEARING	
			23-00134	DEC'22 EMERGENCY - GLENDORA CORRIDOR 124.61.4141.6130	5,311.35
				<b>Total :</b>	<b>5,311.35</b>
721317	2/1/2023	011550 VERIZON WIRELESS	9922150362	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	228.06
			9924534434	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	228.06
				<b>Total :</b>	<b>456.12</b>
721318	2/1/2023	011550 VERIZON WIRELESS	9925155606	842480497-00001 842480497-00001 110.32.3210.6147	40.01
				<b>Total :</b>	<b>40.01</b>
721319	2/1/2023	011383 WAXIE SANITARY SUPPLY	81321481	12/6/22 CITYWIDE JANITORIAL SUPPLIES	

721319	2/1/2023	011383	WAXIE SANITARY SUPPLY	(Continued)				
						12/6/22 CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		-61.87
				81371101		CITYWIDE JANITORIAL SUPPLIES		
					23-00088	CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		58.81
				81371114		CITYWIDE JANITORIAL SUPPLIES		
					23-00088	CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		97.47
				81431568		CITYWIDE JANITORIAL SUPPLIES		
					23-00088	CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		1,712.91
							<b>Total :</b>	<b>1,807.32</b>
721320	2/1/2023	011788	WEATHERMON, MICHAEL	012423		3/27-3/30/23 BACKGROUND INVES TUITION		
						3/27-3/30/23 BACKGROUND INVES TUITION		
						110.31.3110.6018		403.76
							<b>Total :</b>	<b>403.76</b>
721321	2/1/2023	021465	YUNEX LLC	5620041963		TRAFFIC SIGNAL REPAIR @ NOGALES/VALLEY		
						TRAFFIC SIGNAL REPAIR @ NOGALES/VALLEY		
						124.61.4150.6330		10,355.76
							<b>Total :</b>	<b>10,355.76</b>
<b>130</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>				<b>Bank total :</b>	<b>1,187,908.36</b>
<b>130</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>1,187,908.36</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	156,368.07
117	66,316.81
119	349,952.32
122	1,429.50
124	136,414.53
129	220.00
130	423.49
131	52,763.11
145	4,070.55
146	7,339.69
153	50,545.35
155	8,974.66
162	760.00
166	2,124.55
179	154,693.54
181	1,869.17
182	77.70
184	13,086.84
186	407.62
187	1,012.00
188	4,742.96
189	2,359.18
190	2,869.26
197	2,142.50
220	4,973.25
224	53,377.35
225	6,117.18
232	3,297.70
237	73,310.30
242	758.16

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365	21,127.71
375	307.40
815	2,500.00
820	1,175.91
<b>Grand Total</b>	<b>1,187,908.36</b>

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