

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721322	2/8/2023	021477 ACC BUSINESS	230118744		00001230120 00001230120 110.11.1340.6150	1,017.88
Total :						1,017.88
721323	2/8/2023	017906 ALSCO INC	LLOS219184		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
			LLOS2193168		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
			LLOS2193949		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
Total :						384.51
721324	2/8/2023	020613 BARR & CLARK INC	57220		ENVIRONMENTAL SVCS ENVIRONMENTAL SVCS 131.22274	340.00
Total :						340.00
721325	2/8/2023	011480 BARRAZA, JOSE	JAN'23 CONTRACT SVC		JAN'23 CONTRACT SVC GYMNASTICS JAN'23 CONTRACT SVC GYMNASTICS 110.61.5161.6120	3,557.94
Total :						3,557.94
721326	2/8/2023	013669 BEHAVIOR ANALYSIS TRNG INC	013123		2/21/23 DOC USE OF FORCE REP WRIT - 2/21/23 DOC USE OF FORCE REP WRIT - 110.31.3110.6050	100.00
Total :						100.00

721327	2/8/2023	015717 BELL, DERRICK	JAN'23 CONTRACT SVC		JAN'23 CONTRACT SVC PIANO JAN'23 CONTRACT SVC PIANO 110.61.5165.6120	130.00
					Total :	130.00
721328	2/8/2023	021189 BETTER 4 YOU MEALS	1122-3278		BETTER FOR YOU MEALS - SENIOR MEALS	
				23-00002	Frozen meals delivered to Sr Ctr for Sr	44.25
				23-00002	Frozen meals delivered to Sr Ctr for Sr	44.25
				23-00002	2/1/23 added balance of CDBG_CV alloc	8,634.90
					Total :	8,723.40
721329	2/8/2023	018669 BLACK & WHITE EMERGENCY VEH	4847		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC	
			4849		365.61.4170.6120	499.44
					EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC	
					110.31.3110.6329	400.00
					Total :	899.44
721330	2/8/2023	021452 BOOT BARN	INV00215625		SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)	
				23-00140	188.61.4152.6011	196.61
					Total :	196.61
721331	2/8/2023	021117 BRENES, JOSHUA	013123		1/24-1/25/23 TWO DAY SEARCH WARR WRKSHP	
					1/24-1/25/23 TWO DAY SEARCH WARR WRKSHP	
					110.31.3110.6050	195.00
					Total :	195.00
721332	2/8/2023	013447 CA STATE-DEPT OF HEALTH SVCS	2022 QTR Q1 GEMT		2022 QTR Q1 GEMT 2022 QTR Q1 GEMT	
					110.32.3210.6130	31,400.46

721332	2/8/2023	013447	CA STATE-DEPT OF HEALTH SVCS	(Continued) 2022 QTR Q2 GEMT		2022 QTR Q2 GEMT 2022 QTR Q2 GEMT 110.32.3210.6130	29,257.20
				2022 QTR Q3 GEMT		2022 QTR Q3 GEMT 2022 QTR Q3 GEMT 110.32.3210.6130	29,223.18
						Total :	89,880.84
721333	2/8/2023	012653	CA STATE-DEPT OF IND RELATIONS	OSIP70222		22/23 PUBLIC ANNUAL REPORT 22/23 PUBLIC ANNUAL REPORT 363.15.1510.6490	57,868.94
						Total :	57,868.94
721334	2/8/2023	015797	CAL FIRE/STATE FIRE TRAINING	CF-FADO1B0550		CFSTES TRNG CFSTES TRNG 110.32.3210.6551	1,120.00
						Total :	1,120.00
721335	2/8/2023	021230	CANON FINANCIAL SERVICES INC	29811986	23-00045	PLANNING CANON COPIER LEASE PLANNING COPIER LEASE~ 110.71.2110.6424	344.93
						Total :	344.93
721336	2/8/2023	021716	CASTLEROCK ENVIRONMENTAL INC	40052		ENVIRONMENTAL SVCS ENVIRONMENTAL SVCS 110.61.4144.6310	3,390.00
						Total :	3,390.00
721337	2/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023465398	23-00072	CM SHARP COPIER LEASE 1 OF 5-YR City Manger's Office Sharp Copier Lease 110.11.1120.6424	245.28
						Total :	245.28
721338	2/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023501661	23-00123	HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424	213.53
						Total :	213.53

721339	2/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023463665	FOLDING INSERTE FOLDING INSERTE 110.71.2110.6330		160.97
						Total :	160.97
721340	2/8/2023	010212	CHARTER COMMUNICATIONS	1125495-1/18/23	1/18-2/17/23 - 8245100151125495 8245100151125495 110.11.1340.6145		171.96
						Total :	171.96
721341	2/8/2023	010212	CHARTER COMMUNICATIONS	1576465-1/18/23	1/18-2/17/23 - 8245100151576465 8245100151576465 110.11.1340.6145		94.56
						Total :	94.56
721342	2/8/2023	021698	CHUC, CHRISTOPHER H	JAN'23 CONTRACT SVC	JAN'23 CONTRACT SVC LATIN DANCE JAN'23 CONTRACT SVC LATIN DANCE 110.61.5180.6120		205.40
						Total :	205.40
721343	2/8/2023	020592	CINTAS CORPORATION	5142637596	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.61.5180.6270		33.76
						Total :	33.76
721344	2/8/2023	021510	CLAYTON, CYNTHIA	4/1/23 EVENT	4/1/23 EVENT PETTING ZOO 4/1/23 EVENT PETTING ZOO 110.61.5150.6188		2,145.00
						Total :	2,145.00
721345	2/8/2023	021727	CRUZ, ERICK	5682	2/16/23 EVENT - CENTENNIAL DINNER 2/16/23 EVENT - CENTENNIAL DINNER 220.11.1120.6188		1,200.00
						Total :	1,200.00
721346	2/8/2023	018798	DE LA CRUZ, BRIAN	011823	RMB FIRE EXP BANQUET RMB FIRE EXP BANQUET 220.32.3210.6338		602.76

721346	2/8/2023	018798	018798 DE LA CRUZ, BRIAN	(Continued)			Total :	602.76
721347	2/8/2023	011783	DONNOE & ASSOCIATES INC	9781	FIREFIGHTER TEST RENTAL FIREFIGHTER TEST RENTAL 110.14.1410.6110		Total :	650.00
721348	2/8/2023	012331	EMERGENCY RESPONSE	T2023-115	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		Total :	650.00
721349	2/8/2023	012117	ENRIQUEZ, MARY	JAN'23 CONTRACT SVC	JAN'23 CONTRACT SVC TAP JAZZ BALLET JAN'23 CONTRACT SVC TAP JAZZ BALLET 110.61.5161.6120		Total :	234.00
721350	2/8/2023	010410	FEDERAL EXPRESS CORPORATION	9-639-84688	COURIER SVC COURIER SVC 110.14.1410.6213	10.13		
				9-642-98191	COURIER SVC COURIER SVC 110.14.1410.6213	7.62		
				9-643-56305	COURIER SVC COURIER SVC 110.14.1410.6213	12.21	Total :	29.96
721351	2/8/2023	021639	FLORES, ALICIA A	JAN'23 CONTRACT SVC	JAN'23 CONTRACT SVC ZUMBA JAN'23 CONTRACT SVC ZUMBA 110.61.5180.6120		Total :	366.60
721352	2/8/2023	021492	FLORES, ANTHONY	013123	RMB UNIFORM ALTERATIONS RMB UNIFORM ALTERATIONS 110.31.3110.6011		Total :	60.00
721353	2/8/2023	020654	FORD FLEET CARE	GSA2301331	FORD FLEET CARE AUTO REPAIRS FOR CITY VE			

Voucher ID	Date	Vendor	Account	Description	Amount
721353	2/8/2023	020654 FORD FLEET CARE	(Continued)		
			23-00083	FORD FLEET CARE AUTO REPAIRS FOR CITY	
				365.61.4170.6329	35,580.19
				Total :	35,580.19
721354	2/8/2023	021274 GONZALES, JUSTIN	012323	RMB FIRE EXPLORER BANQUET	
				RMB FIRE EXPLORER BANQUET	
				220.32.3210.6338	140.00
				Total :	140.00
721355	2/8/2023	010502 HOME DEPOT INC	0043957	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.32.3210.6270	12.91
				HARDWARE SUPPLIES	
				110.32.3210.6329	3.87
			0510759	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.32.3210.6270	17.45
			2513312	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	7.21
			3512021	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	89.13
			4520153	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	12.91
			4545827	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	167.62
			5541671	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.32.3210.6270	83.31
			6032755	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	332.82
			6511431	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6252	43.73

721355	2/8/2023	010502	HOME DEPOT INC	(Continued)				
				7511235		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6270		264.37
				8526691		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6270		448.27
							Total :	1,483.60
721356	2/8/2023	010506	HOUSING RIGHTS CENTER INC	AUG'22 SAL/BEN		AUG'22 HOUSING RIGHTS CENTER		
					23-00126	AUG'22 CDBG Public Service.		
						Funding		
						131.61.2244.6120		1,128.91
				JUL'22 SAL/BEN		JUL'22 HOUSING RIGHTS CENTER		
					23-00126	JUL'22 CDBG Public Service.		
						Funding		
						131.61.2244.6120		1,242.41
				SEP'22 SAL/BEN		SEP'22 HOUSING RIGHTS CENTER		
					23-00126	SEP'22 CDBG Public Service.		
						Funding		
						131.61.2244.6120		1,063.76
							Total :	3,435.08
721357	2/8/2023	010645	JONES & MAYER	113882		DEC'22 LEGAL SVCS - AT&T		
						DEC'22 LEGAL SVCS - AT&T		
						110.11.1140.6111		23,092.66
				113883		DEC'22 LEGAL SVCS - BLD		
						DEC'22 LEGAL SVCS - BLD		
						110.11.1140.6111		590.80
				113894		DEC'22 LEGAL SVCS - ELECTIONS		
						DEC'22 LEGAL SVCS - ELECTIONS		
						110.12.1210.6118		1,477.00
				113898		DEC'22 LEGAL SVCS - GAUCHO		
						GRILL		
						DEC'22 LEGAL SVCS - GAUCHO		
						GRILL		
						131.22.2232.6120		1,122.20

721357	2/8/2023	010645	JONES & MAYER	(Continued)		
				113902	DEC'22 LEGAL SVCS - HR	
					DEC'22 LEGAL SVCS - HR	
					110.11.1140.6111	403.20
				113903	DEC'22 LEGAL SVCS - PARHAM	
					DEC'22 LEGAL SVCS - PARHAM	
					110.11.1140.6111	1,164.70
				113906	DEC'22 LEGAL SVCS - PLAZA WC	
					DEC'22 LEGAL SVCS - PLAZA WC	
					110.11.1140.6111	84.40
				113910	DEC'22 LEGAL SVCS - BKK	
					DEC'22 LEGAL SVCS - BKK	
					110.11.1140.6111	654.10
				113911	DEC'22 LEGAL SVCS - SA 700/750	
					PADS	
					DEC'22 LEGAL SVCS - SA 700/750	
					PADS	
					815.22.2210.6111	611.90
				113912	DEC'22 LEGAL SVCS - SA WATER	
					TANK PPTY	
					DEC'22 LEGAL SVCS - SA WATER	
					TANK PPTY	
					815.22.2210.6111	6,354.84
				113914	DEC'22 LEGAL SVCS -	
					SOTOODEH, RAMBOD	
					DEC'22 LEGAL SVCS -	
					SOTOODEH, RAMBOD	
					110.14.1410.6111	260.40
				113915	DEC'22 LEGAL SVCS - SPCL PROJ	
					INV	
					DEC'22 LEGAL SVCS - SPCL PROJ	
					INV	
					110.11.1140.6111	590.80
				113989	DEC'22 LEGAL SVCS - RETAINER	
					DEC'22 LEGAL SVCS - RETAINER	
					110.11.1140.6178	30,000.00
					Total :	66,407.00
721358	2/8/2023	010614	LA COUNTY-DEPT OF ANIMAL CARE	DEC'22 ANIMAL CONTRL	DEC'22 ANIMAL CONTROL	

721358	2/8/2023	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)	DEC'22 ANIMAL CONTROL 110.61.5190.6130	46,397.77
					DEC'22 ANIMAL CONTROL 110.61.4210	-6,147.00
					Total :	40,250.77
721359	2/8/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	22091201452	AUG'22 LABOR & EQUIPMENT AUG'22 LABOR & EQUIPMENT 124.61.4150.6130	299.97
				22110702271	OCT'22 LABOR & EQUIPMENT OCT'22 LABOR & EQUIPMENT 124.61.4150.6130	2,875.43
				22110702272	OCT'22 LABOR & EQUIPMENT OCT'22 LABOR & EQUIPMENT 124.61.4150.6130	438.72
				22121202934	NOV'22 LABOR & EQUIPMENT NOV'22 LABOR & EQUIPMENT 124.61.4150.6130	218.36
				23011703582	DEC'22 LABOR & EQUIPMENT DEC'22 LABOR & EQUIPMENT 124.61.4150.6130	1,844.68
				23011703583	DEC'22 LABOR & EQUIPMENT DEC'22 LABOR & EQUIPMENT 124.61.4150.6130	116.74
				IN230000341	1/1/21-10/31/22 LABOR & EQUIPMENT 1/1/21-10/31/22 LABOR & EQUIPMENT 124.61.4150.6130	875.43
					Total :	6,669.33
721360	2/8/2023	021286	LEFTA SYSTEMS	INV-001524	DEPT TRNG RECORD SOFTWARE DEPT TRNG RECORD SOFTWARE 110.31.3110.6110	3,819.50
					Total :	3,819.50
721361	2/8/2023	012001	MARTINEZ, JOEL	013123	1/23-1/26/23 JAIL & PRIS LEGAL ISS 1/23-1/26/23 JAIL & PRIS LEGAL ISS 110.31.3110.6018	928.67

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount
721372	2/8/2023	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		010123-013123/447	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142	96,769.75
		010123-013123/472	700034755447 - 8002791283~ 124.61.4152.6142 700011041472 8002769909 ~ 188.61.4152.6142	24,192.44
		010123-013123/668	8002790672 ~ 183.61.4145.6142	84.09
		010323-013123/613	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	48.14
		010323-013123/990	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142	10,561.94
		010423-020123/162	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142	21,287.77
		010423-020123/262	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	524.14
		010423-020123/420	8002391386 - 700276956262 8002391386 - 700276956262~ 124.61.4141.6142	23.26
		010423-020123/478	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142	15.03
		010423-020123/737	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	37.93
		010423-020123/840	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	51.37
			8000105780 - 700230335840~ 8000105780 - 700230335840~ 124.61.4141.6142	45.13
				14.40

721372	2/8/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				010423-020123/982	8000681410 - 700633054982~		
					8000681410 - 700633054982~		
					124.61.4150.6142		48.35
				010523-020223/983	700550284983		
					8000475332 - 700550284983~		
					110.61.4142.6142		376.67
					8000692983 - 700550284983~		
					110.61.4142.6142		111.41
				122922-012923/219	8004299145 - 700509742219		
					8004299145 - 700509742219~		
					110.61.4144.6142		54.64
				122922-012923/432	8004643465 - 700069625432~		
					8004643465 - 700069625432~		
					110.61.5132.6142		33.13
				122922-012923/486	8004297304 - 700096189486~		
					8004297304 - 700096189486~		
					124.61.4150.6142		64.85
				122922-012923/551	8000760028 - 700093159551~		
					8000760028 - 700093159551~		
					110.61.4144.6142		20.85
				122922-012923/716	8003107243 - 700616092716~		
					8003107243 - 700616092716~		
					110.61.4142.6142		41.05
						Total :	154,433.26
721373	2/8/2023	011000	SO CALIF GAS CO	122822-012623/006	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		1,048.90
				122922-012723/005	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		2,594.80
				122922-012723/3005	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		1,994.01
						Total :	5,637.71
721375	2/8/2023	011046	SUBURBAN WATER SYSTEMS INC	010423-020123/121	006000171590		
					006000171590~		
					124.61.4141.6143		538.73

Voucher List
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Voucher ID	Date	Vendor	Description	Amount	
721375	2/8/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			010423-020123/122	006000171650 006000171650~ 124.61.4141.6143	162.52
			010423-020123/505	006000091290 006000091290~ 181.61.4145.6143	82.12
			010423-020123/507	006000091413 006000091413~ 181.61.4145.6143	131.39
			010423-020123/508	006000091453 006000091453~ 181.61.4145.6143	41.07
			010423-020123/509	006000091738 006000091738~ 181.61.4145.6143	131.39
			010423-020123/510	006000091756 006000091756~ 181.61.4145.6143	131.39
			010423-020123/511	006000091806 006000091806~ 181.61.4145.6143	82.12
			010423-020123/515	006000091921 006000091921~ 181.61.4145.6143	82.12
			010423-020123/516	006000092076 006000092076~ 110.61.4142.6143	233.41
			010423-020123/668	006000091273 006000091273~ 181.61.4145.6143	354.85
			010423-020123/855	006000010437 006000010437~ 124.61.4141.6143	510.29
			010523-020223/495	006000036799011222-021022/ 006000036799 ~ 124.61.4141.6143	214.36

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 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
721375	2/8/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			010523-020223/548	006000101208 006000101208~ 124.61.4141.6143 182.74
			010523-020223/973	006000014422 006000014422~ 124.61.4141.6143 228.54
			010523-020223/974	006000014424 006000014424~ 110.61.4142.6143 1,059.22
			010523-020223/975	006000014426 006000014426~ 110.61.4142.6143 1,374.93
			010523-020223/979	006000014443 006000014443 ~ 124.61.4141.6143 41.07
			113022-012523/906	006000121254~ 006000121254~ 110.61.4142.6143 256.28
			122222-012323/563	006000108531 METER# 8113156 006000108531~ 110.61.4142.6143 316.17
			122222-012323/664	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143 1,176.54
			122222-012323/828	006000119943 006000119943~ 184.61.4145.6143 4,327.47
			122822-012523/912	006000100617 METER# 20001515 006000100617 METER# 20001515~ 184.61.4145.6143 130.59
			122822-012523/913	006000100671 METER# 20001463 006000100671 METER# 20001463~ 187.61.4145.6143 130.59
			122822-012523/914	006000100673 METER# 20001466 006000100673 METER# 20001466~ 184.61.4145.6143 130.59

721375	2/8/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				122822-012523/915	006000100720 METER# 8876624		
					006000100720 METER# 8876624~		
					187.61.4145.6143		130.59
				123022-013123/471	006000100990~		
					006000100990~		
					110.61.4140.6143		1,056.15
				123022-013123/483	006000101174		
					006000101174~		
					110.61.4144.6143		2,157.60
				123022-013123/826	006000091682		
					006000091682~		
					184.61.4145.6143		131.03
				123022-013123/849	006000100991		
					006000100991~		
					124.61.4141.6143		131.03
				123022-013123/851	006000101000		
					006000101000~		
					110.61.4142.6143		988.07
				123022-013123/971	006000006736		
					006000006736~		
					124.61.4141.6143		40.95
				123122-013123/006	006000010919		
					006000010919~		
					124.61.4141.6143		172.17
				123122-013123/870	006000101175		
					006000101175~		
					110.61.4144.6143		175.52
				123122-013123/871	006000101176		
					006000101176~		
					110.61.4144.6143		175.52
				123122-013123/970	006000006239		
					006000006239~		
					124.61.4141.6143		131.22
				123122-013123/989	006000005739		
					006000005739~		
					124.61.4141.6143		123.59
						Total :	17,463.93
721376	2/8/2023	019530	THALES CONSULTING INC	3144	SCO REPORT, CITY		

721376	2/8/2023	019530	THALES CONSULTING INC	(Continued)	SCO REPORT, CITY 110.13.1310.6110		2,200.00
						Total :	2,200.00
721377	2/8/2023	020075	THOMAS, TERRI	JAN'23 CONTRACT SVC	JAN'23 CONTRACT SVC FLEX FITNESS JAN'23 CONTRACT SVC FLEX FITNESS 110.61.5180.6120		85.00
						Total :	85.00
721378	2/8/2023	012281	T-MOBILE	122122-012023/354	966194354 966194354 110.11.1340.6147		162.78
						Total :	162.78
721379	2/8/2023	012281	T-MOBILE	122122-012023/245	966198245 966198245 110.11.1120.6147		69.46
						Total :	69.46
721380	2/8/2023	011118	UC REGENTS	3013-338	DEC'22 CONTINUING EDUATION FY 22-23		
				23-00061	DEC'22 CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110		5,237.93
				3013-368	JAN'23 CONTINUING EDUATION FY 22-23		
				23-00061	JAN'23 CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110		5,237.93
				3013-392	FEB'23 CONTINUING EDUATION FY 22-23		
				23-00061	FEB'23 CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110		5,237.93
						Total :	15,713.79
721381	2/8/2023	011125	UNITED PARCEL SERVICE	092687E013	COURIER SVC		

721381	2/8/2023	011125	UNITED PARCEL SERVICE	(Continued)	COURIER SVC 110.13.1310.6213	30.61	
				092687E023	COURIER SVC COURIER SVC 110.13.1310.6213	32.16	
				092687E033	COURIER SVC COURIER SVC 110.13.1310.6213	32.45	
						Total :	95.22
721382	2/8/2023	011240	VALLEY COUNTY WATER DISTRICT	122122-012523/401	283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143	187.84	
						Total :	187.84
721383	2/8/2023	011550	VERIZON WIRELESS	9924534435	563567834-00004 563567834-00004 189.61.4160.6147	36.74	
						Total :	36.74
721384	2/8/2023	013727	WAGONER, PAM	JAN'23 CONTRACT SVC	JAN'23 CONTRACT SVC LINE DANCE JAN'23 CONTRACT SVC LINE DANCE 110.61.5180.6120	234.00	
						Total :	234.00
721385	2/8/2023	021385	WEX BANK	86654577	01/25/23 WEX GASOLINE STMT 01/25/23 WEX GASOLINE STMT 365.61.4170.6485	61,679.36	
						Total :	61,679.36
63 Vouchers for bank code :						Bank total :	616,043.28
63 Vouchers in this report						Total vouchers :	616,043.28

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	275,780.21
124	53,036.45
131	4,897.28
146	44.25
181	1,036.45
183	48.14
184	4,719.68
187	261.18
188	97,050.45
189	61.85
220	1,942.76
225	8,679.15
235	4,709.87
242	1,176.54
363	57,868.94
365	97,763.34
815	6,966.74
Grand Total	616,043.28
