

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721386	2/15/2023	020258 ACRYLATEX COATINGS & RECYCLING	22228		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 110.61.4147.6270	1,431.05 <b>Total : 1,431.05</b>
721387	2/15/2023	021567 AEF SYSTEMS CONSULTING INC	2646	22-00320	TYLER SOFTWARE UPGRADE PROJECT MGMT SVC Tyler Software Upgrade Project 179.80.7003.7900	2,960.00 <b>Total : 2,960.00</b>
721388	2/15/2023	018555 AIR EXCHANGE INC	91608965		DIESAL EXHAUST SVC DIESAL EXHAUST SVC 110.32.3210.6330	326.00 <b>Total : 326.00</b>
721389	2/15/2023	013046 ALL AMERICAN ASPHALT	RET RELEASE 2/9/23		ALL AMERICAN ASPHALT RETENTION RELEASE ALL AMERICAN ASPHALT RETENTION RELEASE 160.21300	10,871.32 <b>Total : 10,871.32</b>
721390	2/15/2023	019160 ALL CITY MANAGEMENT SVCS INC	82885	23-00044	CROSSING GUARD SERVICES 2022-23 2022-2023 Crossing Guard Services, 110.31.3110.6120	13,846.14 <b>Total : 13,846.14</b>
721391	2/15/2023	010044 ALL STATE POLICE EQUIPMENT CO	0114343-IN		POLICE EQUIPMENT PRO SIGHTS POLICE EQUIPMENT PRO SIGHTS 155.31.3110.6220	648.17

721391	2/15/2023	010044	ALL STATE POLICE EQUIPMENT CO	(Continued) 0114693-IN	POLICE EQUIPMENT BUTCHER PAPER		
					POLICE EQUIPMENT BUTCHER PAPER		
					110.31.3110.6270	86.51	
				0114694-IN	POLICE EQUIPMENT STERIL SWABS		
					POLICE EQUIPMENT STERIL SWABS		
					110.31.3110.6270	565.64	
					<b>Total :</b>	<b>1,300.32</b>	
721392	2/15/2023	011631	ALLIANT INSURANCE SERVICES	2188539	JAN'23 SVCS		
					JAN'23 SVCS		
					110.14.1410.6110	4,166.67	
					<b>Total :</b>	<b>4,166.67</b>	
721393	2/15/2023	011298	ALLISON MECHANICAL INC	81553	OCT'22 HVAC MAINTENANCE CITY BLDGS		
					23-00092 OCT'22 HVAC Maintenance City Bldgs~		
					110.61.4144.6130	10,717.00	
				81739	DEC'22 HVAC MAINTENANCE CITY BLDGS		
					23-00092 DEC'22 HVAC Maintenance City Bldgs~		
					110.61.4144.6130	10,717.00	
				82075	JAN'23 HVAC MAINTENANCE CITY BLDGS		
					23-00092 JAN'23 HVAC Maintenance City Bldgs~		
					110.61.4144.6130	10,717.00	
					<b>Total :</b>	<b>32,151.00</b>	
721394	2/15/2023	010045	ALLSTAR FIRE EQUIPMENT INC	245410	FIRE EQUIPMENT		
					FIRE EQUIPMENT		
					110.32.3210.6011	355.33	
					<b>Total :</b>	<b>355.33</b>	

Voucher List  
 City of West Covina

721395	2/15/2023	021722	ALPHA CARD SYSTEMS LLC	INV7004180		ID CARD PRINTER FOR CCW PERMITS		
					23-00180	Fargo HDP6600 XE Dual Slided 600dpi ID		
						117.31.3110.7160		10,681.94
						Sales Tax		
						117.31.3110.7160		813.36
				INV7007750		ID CARD PRINTER FOR CCW PERMITS		
					23-00180	Fargo HDP6600 XE Dual Slided 600dpi ID		
						117.31.3110.7160		254.80
					23-00180	Non-taxable portion of above.		
						117.31.3110.7160		2,120.20
						Sales Tax		
						117.31.3110.7160		225.63
							<b>Total :</b>	<b>14,095.93</b>
721396	2/15/2023	021732	ARECHIGA, DAVID	021323		ENTERTAIN SPRING FESTIVAL EVENT		
						ENTERTAIN SPRING FESTIVAL EVENT		
						220.11.1120.6188		2,500.00
							<b>Total :</b>	<b>2,500.00</b>
721397	2/15/2023	010092	AT&T CORP	7278156901		8002-473-5948 ~		
						8002-473-5948 ~		
						375.31.3119.6145		1,352.45
							<b>Total :</b>	<b>1,352.45</b>
721398	2/15/2023	021628	BE DAZZLE MY EVENTS	2/16/23 EVENT		EVENT SET UP FOR 100TH ANNIVERSARY DINNE		
					23-00193	Event set up for 100th Anniversary		
						220.11.1120.6188		22,204.00
							<b>Total :</b>	<b>22,204.00</b>
721399	2/15/2023	021628	BE DAZZLE MY EVENTS	2/17/23 EVENT		EVENT SET UP FOR SPRING FESTIVAL		
					23-00194	Event set up for 2023 Spring Festival		
						220.11.1120.6188		7,565.00

721399	2/15/2023	021628	021628 BE DAZZLE MY EVENTS	(Continued)				<b>Total :</b>	<b>7,565.00</b>
721400	2/15/2023	012821	BEN CLARK PUBLIC SAFETY	BCTC0056772		10/16-10/20/23 TRNG 10/16-10/20/23 TRNG 110.31.3110.6050		<b>Total :</b>	<b>165.00</b>
721401	2/15/2023	021189	BETTER 4 YOU MEALS	0123-3278		BETTER FOR YOU MEALS - SENIOR MEALS 2/1/23 added balance of CDBG_CV alloc 225.61.5121.6120		<b>Total :</b>	<b>6,007.50</b>
					23-00002				
721402	2/15/2023	018669	BLACK & WHITE EMERGENCY VEH	4838		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.61.4140.6327	489.41		
				4857		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	123.99		
				4858		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	149.61	<b>Total :</b>	<b>763.01</b>
721403	2/15/2023	021686	BRIGHTVIEW LANDSCAPE SERV INC	8259339		FEB'23 LANDSCAPE MAINTENANCE CITYWIDE ME LANDSCAPE MAINTENANCE OF CITYWIDE 124.61.4141.6130	33,931.87		
					23-00178				
					23-00178	LANDSCAPE MAINTENANCE OF CITYWIDE 188.61.4141.6130	1,719.71	<b>Total :</b>	<b>35,651.58</b>
721404	2/15/2023	013447	CA STATE-DEPT OF HEALTH SVCS	2022 QTR Q4 GEMT		2022 QTR Q4 GEMT 2022 QTR Q4 GEMT 110.32.3210.6130		<b>Total :</b>	<b>30,958.20</b>
721405	2/15/2023	010177	CA STATE-DEPT OF JUSTICE	632267		OCT-DEC'22 MISC SVCS			



721411	2/15/2023	010212	CHARTER COMMUNICATIONS	0720759-1/23/23		1/23-2/22/23 - 8245100150720759 8245100150720759 110.31.3110.6110		187.75
							<b>Total :</b>	<b>187.75</b>
721412	2/15/2023	017933	CHAVEZ, ARLENE	020723		1/31/23 MNG MENTALLY ILL TUITION, MLS 1/31/23 MNG MENTALLY ILL TUITION, MLS 110.31.3110.6018		106.00
							<b>Total :</b>	<b>106.00</b>
721413	2/15/2023	021730	CLUB HEIGHTS VOLLEYBALL INC	JAN'23 CONTRACT SVC		JAN'23 CONTRACT SVC VOLLEYBALL JAN'23 CONTRACT SVC VOLLEYBALL 110.61.5161.6120		13,416.00
							<b>Total :</b>	<b>13,416.00</b>
721414	2/15/2023	010327	DELL COMPUTERS	10649035682	23-00181	MICROSOFT PROJECT SOFTWARE Project P3 GCC Sub Per User~ 110.14.1410.6210		469.14
							<b>Total :</b>	<b>469.14</b>
721415	2/15/2023	014450	DEWEY PEST CONTROL	15671535		PEST CONTROL SVC @ MARIPOSA PEST CONTROL SVC @ MARIPOSA 110.31.3110.6560		78.00
							<b>Total :</b>	<b>78.00</b>
721416	2/15/2023	020643	ECOHERO SHOW LLC	2098	23-00101	CRV RECYCLING/LITTER REDUCTION EDUCATION CRV RECYCLING/LITTER REDUCTION EDUCATION 158.61.4180.6167		4,800.00
							<b>Total :</b>	<b>4,800.00</b>
721417	2/15/2023	012331	EMERGENCY RESPONSE	T2023-126		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		750.00

721417	2/15/2023	012331	012331 EMERGENCY RESPONSE	(Continued)			<b>Total :</b>	<b>750.00</b>
721418	2/15/2023	020639	ENVIROTEK CORPORATION	C-3310		GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169 GRAFFITI REMOVER 110.61.4147.6270		105.20   1,581.62 <b>Total :</b> <b>1,686.82</b>
721419	2/15/2023	010412	FERGUSON ENTERPRISES INC	2150237		PLUMBING / ELECTRIC SUPPLIES PLUMBING / ELECTRIC SUPPLIES 124.61.4151.6270		1,671.01
				2159104		PLUMBING / ELECTRIC SUPPLIES PLUMBING / ELECTRIC SUPPLIES 110.61.4144.6270		800.01
				2159195		PLUMBING / ELECTRIC SUPPLIES PLUMBING / ELECTRIC SUPPLIES 110.61.4144.6270		182.82
				2214630		PLUMBING / ELECTRIC SUPPLIES PLUMBING / ELECTRIC SUPPLIES 110.61.4144.6330		116.84
				2221066		PLUMBING / ELECTRIC SUPPLIES PLUMBING / ELECTRIC SUPPLIES 110.61.4144.6270		251.76 <b>Total :</b> <b>3,022.44</b>
721420	2/15/2023	013594	FIRESTONE TIRE & SVC CTR CORP	201794	23-00141	VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329		483.75 <b>Total :</b> <b>483.75</b>
721421	2/15/2023	011486	FLOWERS BY ROBERT TAYLOR	2/16/23 EVENT		2/16/23 EVENT FLOWERS - 100TH 2/16/23 EVENT FLOWERS - 100TH 220.11.1120.6188		5,000.00 <b>Total :</b> <b>5,000.00</b>
721422	2/15/2023	011486	FLOWERS BY ROBERT TAYLOR	2/16/23 EVENT-A		FLOWERS 100TH CELEBRATION FLOWERS 100TH CELEBRATION 220.11.1120.6188		459.90

721422	2/15/2023	011486	011486 FLOWERS BY ROBERT TAYLOR (Continued)				<b>Total :</b>	<b>459.90</b>
721423	2/15/2023	011486	FLOWERS BY ROBERT TAYLOR	134672/1		2/16/23 EVENT 100TH CELEBRATION 2/16/23 EVENT 100TH CELEBRATION 220.11.1120.6188	<b>Total :</b>	<b>459.90</b>
721424	2/15/2023	013361	FORENSIC NURSE SPECIALISTS INC	5345		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120	<b>Total :</b>	<b>1,000.00</b>
721425	2/15/2023	011635	FRANKLIN, DIANE	012423		RMB DOMESTIC VIOLENCE SUPPLIES RMB DOMESTIC VIOLENCE SUPPLIES 127.31.3110.6476	<b>Total :</b>	<b>271.00</b>
721426	2/15/2023	021706	GAYTON PAINTING	8990-4190	23-00175	PAINTING WCPD DETECTIVE BUREAU Painting WCPD Detective Bureau, per 220.31.3110.6476	<b>Total :</b>	<b>31,000.00</b>
721427	2/15/2023	015114	GLENN B DORNING INC	CT22776		TIRES TIRES 365.61.4170.6325	<b>Total :</b>	<b>272.88</b>
721428	2/15/2023	010470	GOLDEN BELL PRODUCTS INC	18173	23-00150	SEWER MANHOLES INSECTICIDE COATING INSECTICIDE LATEX COATING OF SEWER 189.61.4160.6120	<b>Total :</b>	<b>32,160.00</b>
721429	2/15/2023	011373	GRAINGER INC	9571413104		IND SUPPLIES		



721429	2/15/2023	011373	GRAINGER INC	(Continued)	IND SUPPLIES 124.61.4151.6270		1,181.51
						<b>Total :</b>	<b>1,181.51</b>
721430	2/15/2023	012612	GRESHAM, TERESA	020723	1/31-2/1/23 EVIDENCE MGMT HOTEL, MLS, 1/31-2/1/23 EVIDENCE MGMT HOTEL, MLS, 110.31.3110.6050		572.96
						<b>Total :</b>	<b>572.96</b>
721431	2/15/2023	010483	HAAKER EQUIPMENT CO INC	W1A12Q	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330		1,288.65
						<b>Total :</b>	<b>1,288.65</b>
721432	2/15/2023	017200	HERNANDEZ, ABEL	020723	1/16-1/27/23 POST SUPERVISORY - HOTEL, 1/16-1/27/23 POST SUPERVISORY - HOTEL, 110.31.3110.6018		1,439.76
						<b>Total :</b>	<b>1,439.76</b>
721433	2/15/2023	021507	HERNANDEZ, DANIEL F	2/19/23 EVENT	2/19/23 EVENT CENTENNIAL 2/19/23 EVENT CENTENNIAL 220.11.1120.6188		1,500.00
						<b>Total :</b>	<b>1,500.00</b>
721434	2/15/2023	010502	HOME DEPOT INC	0527572	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		30.58
				0547588	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270		137.61
				1040005	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270		156.03
				1040006	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		388.47

721434	2/15/2023	010502	HOME DEPOT INC	(Continued)			
				2012843		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4144.6270	416.20
				3532523		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4144.6270	3.58
				6512828		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4142.6270	422.76
				7271787		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.32.3210.6270	79.87
				8526748		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						220.11.1120.6188	48.45
						HARDWARE SUPPLIES	
						188.61.4152.6270	28.20
						<b>Total :</b>	<b>1,711.75</b>
721435	2/15/2023	010515	IMSA INC	129315		2023 DUES - ARCEO	
						2023 DUES - ARCEO	
						124.61.4151.6030	100.00
						<b>Total :</b>	<b>100.00</b>
721436	2/15/2023	018736	J & L CUSTOM AUTO BODY	1154		UNINSURED LOSS VEHICLE	
						REPAIRS	
					23-00013	UNINSURED LOSS VEHICLE	
						REPAIRS~	
						365.61.4170.6417	5,912.58
						<b>Total :</b>	<b>5,912.58</b>
721437	2/15/2023	021505	JA EVENT PRODUCTION	58		SOUND FOR SPRING FESTIVAL	
						Sound for Spring Festival to be held	
					23-00195	220.11.1120.6188	17,880.00
						<b>Total :</b>	<b>17,880.00</b>
721438	2/15/2023	010572	JG TUCKER & SONS INC	18924		IND TOOLS	
						IND TOOLS	
						365.61.4170.6011	101.65

721438	2/15/2023	010572	010572	JG TUCKER & SONS INC	(Continued)				<b>Total :</b>	<b>101.65</b>
721439	2/15/2023	021259		JHD PLANNING LLC	110122		21-29 HOUSING ELEMENT UPDATE BUDGET 21-29 HOUSING ELEMENT UPDATE BUDGET 820.22.2210.6110		<b>Total :</b>	<b>18,872.50</b>
721440	2/15/2023	011743		JTB SUPPLY COMPANY	111461		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 188.61.4152.6270	380.40		
					111479		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 188.61.4152.6270	2,146.20		
					111480		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 188.61.4152.6270	394.20	<b>Total :</b>	<b>2,920.80</b>
721441	2/15/2023	010587		JW LOCK COMPANY INC	73058		LOCKING SUPPLIES LOCKING SUPPLIES 242.61.5167.6270	115.76	<b>Total :</b>	<b>115.76</b>
721442	2/15/2023	021694		KJ CONSULTANTS INC	2023-01-002	23-00098	PLAN CHECK SERVICES FY 22-23 PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	4,190.00	<b>Total :</b>	<b>4,190.00</b>
721443	2/15/2023	017617		KRONOS INC	11966507		ED SUB SOFTWARE SVC ED SUB SOFTWARE SVC 110.11.1340.6120	10,373.89	<b>Total :</b>	<b>10,373.89</b>
721444	2/15/2023	010570		LA COUNTY ASSESSOR	102999		IT DIV PROPERTY DATA SALES IT DIV PROPERTY DATA SALES 110.11.1340.6334	735.84	<b>Total :</b>	<b>735.84</b>
721445	2/15/2023	021532		LA CENTER FOR ALCOHOL & DRUG	CITYOFWCOVINA#10		JAN'23 LA CADA- HOMELESS SERVICES			

721445	2/15/2023	021532	LA CENTER FOR ALCOHOL & DRUG	(Continued)			
					23-00024	JAN'23 LA CADA Homeless Services 131.61.5121.6120	6,666.66
					23-00024	JAN'23 LA CADA Homeless Services 240.61.2255.6120	5,555.55
					23-00024	JAN'23 LA CADA Homeless Services 179.61.2255.6120	8,611.12
						<b>Total :</b>	<b>20,833.33</b>
721446	2/15/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	22121202933		NOV'22 LABOR & EQUIP NOV'22 LABOR & EQUIP 124.61.4150.6130	1,706.39
						<b>Total :</b>	<b>1,706.39</b>
721447	2/15/2023	010628	LA COUNTY-SHERIFF'S DEPT	231985EC		DEC'22 HELICOPTER SVC DEC'22 HELICOPTER SVC 117.31.3110.6120	2,045.73
						<b>Total :</b>	<b>2,045.73</b>
721448	2/15/2023	010510	LANDSCAPE WAREHOUSE	6110888		LANDSCAPE MATERIALS LANDSCAPE MATERIALS 242.61.5167.6270	37.02
				6111214		LANDSCAPE MATERIALS LANDSCAPE MATERIALS 110.61.4142.6330	1,786.71
						<b>Total :</b>	<b>1,823.73</b>
721449	2/15/2023	010650	LC ACTION POLICE SUPPLY	448416		PD SUPPLIES - FLASHBANG 9 BANG PD SUPPLIES - FLASHBANG 9 BANG 117.31.3110.6220	4,690.32
						<b>Total :</b>	<b>4,690.32</b>
721450	2/15/2023	010651	LEAGUE OF CALIFORNIA CITIES	643622		2023 MEMBER DUES 2023 MEMBER DUES 110.11.1120.6081	30,057.00
						<b>Total :</b>	<b>30,057.00</b>
721451	2/15/2023	011251	LIFE ASSIST	1285527		EMERGENCY MEDICAL SUPPLIES FY 22-23	

Voucher No	Date	Account	Description	Amount	Item	Description	Amount
721451	2/15/2023	011251	LIFE ASSIST	(Continued)	23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	5,791.79
				1285767	23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23 110.32.3210.6233	243.31
<b>Total :</b>							<b>6,035.10</b>
721452	2/15/2023	010872	LINDE GAS & EQUIPMENT INC	33449092		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6270	269.21
				33584550		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233	301.32
				33644744		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233	241.85
				33671336		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233	70.11
				33671342		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233	26.51
				33699097		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270	38.10
<b>Total :</b>							<b>947.10</b>
721453	2/15/2023	010610	LN CURTIS & SONS CORP	INV667488		FIRE TOOLS FIRE TOOLS 110.32.3210.6270	300.30
				INV671901	23-00151	REPLACEMENT HOSE HOSE FOR NEW FIRE ENGINES~ 232.32.3210.7170	2,881.60
<b>Total :</b>							<b>3,181.90</b>

721454	2/15/2023	017932	LONGO TOYOTA	1-24-23WCPD	2020 TOYOTA CAMRY FOR WCPD DETECTIVES		
					23-00187 2020 Camry LE (Stock #1A03066, VIN		
					117.31.3130.7170		22,400.00
					23-00187 Non-taxable fees, reg.		
					117.31.3130.7170		461.00
					Sales Tax		
					117.31.3130.7170		2,128.00
					<b>Total :</b>		<b>24,989.00</b>
721455	2/15/2023	021345	LUCY PET PRODUCTS LLC	46555	K9 SUPPLIES		
					K9 SUPPLIES		
					110.31.3110.6560		517.20
					<b>Total :</b>		<b>517.20</b>
721456	2/15/2023	013457	MERCADO & SON PEST CONTROL	64754	PEST CONTROL @ SR CTR		
					PEST CONTROL @ SR CTR		
					110.61.4144.6120		113.00
				64798	PEST CONTROL @ FIRE		
					PEST CONTROL @ FIRE		
					110.61.4144.6120		895.00
				64853	PEST CONTROL @ SO		
					PEST CONTROL @ SO		
					110.61.4144.6120		139.00
					<b>Total :</b>		<b>1,147.00</b>
721457	2/15/2023	010713	MERRITT'S ACE HARDWARE	132536	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					242.61.5167.6270		96.38
				132589	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					242.61.5167.6270		134.10
				132622	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					242.61.5167.6270		78.07
				132650	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					220.11.1120.6188		134.99

721457	2/15/2023	010713	MERRITT'S ACE HARDWARE	(Continued) 132666	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	13.62	
				132703	HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270	54.96	
						<b>Total :</b>	<b>512.12</b>
721458	2/15/2023	021740	MICAH KELLY	021323	ENTERTAIN SPRING FESTIVAL EVENT ENTERTAIN SPRING FESTIVAL EVENT 220.11.1120.6188	3,000.00	
						<b>Total :</b>	<b>3,000.00</b>
721459	2/15/2023	019600	MOMAR INC	PSI483616	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.61.4160.6270	1,777.14	
						<b>Total :</b>	<b>1,777.14</b>
721460	2/15/2023	021000	MUNICIPAL EMERGENCY SERV INC	IN1822080	FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	305.00	
						<b>Total :</b>	<b>305.00</b>
721461	2/15/2023	021731	MUTUAL OF OMAHA INSURANCE CO	021523	2023 NEW INS - CRITICAL ILLNESS & 2023 NEW INS - CRITICAL ILLNESS & 110.21644	1,908.76	
						<b>Total :</b>	<b>1,908.76</b>
721462	2/15/2023	010752	MUTUAL PROPANE INC	643671	PROPANE PROPANE 365.61.4170.6485	2,272.73	
						<b>Total :</b>	<b>2,272.73</b>
721463	2/15/2023	018821	MV PUBLIC TRANSPORTATION INC	122355	JAN'23 GREEN SHUTTLE LINE - JUL- AUG 202		

Voucher #	Date	Vendor	Account	Description	Amount
721463	2/15/2023	018821 MV PUBLIC TRANSPORTATION INC	(Continued)		
				23-00037 JAN'23 GREEN SHUTTLE LINE	
				Balance of 6	
				122.61.5148.6120	28,383.30
				JAN'23 GREEN SHUTTLE LINE	
				122.61.4667	-880.71
		122356		JAN'23 DIAL A RIDE - JUL- AUG 2022	
				23-00036 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5143.6120	21,965.50
				23-00037 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5148.6120	10,982.75
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5142.6120	6,589.65
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				224.61.5142.6120	4,393.10
		122357		JAN'23 DIAL A RIDE - JUL- AUG 2022	
				23-00036 JAN'23 DAR Balance of 6 mo agreement	
				122.61.5143.6120	21,715.32
				JAN'23 DAR	
				122.61.4667	-294.87
		122361		JAN'23 RED + BLUE SHUTTLE LINES - JUL- A	
				23-00038 JAN'23 RED + BLUE SHUTTLE LINES Balance	
				122.61.5142.6120	14,562.53
				23-00038 JAN'23 RED + BLUE SHUTTLE LINES Balance	
				224.61.5142.6120	9,708.35
				JAN'23 RED/BLUE	
				122.61.4667	-355.24
				<b>Total :</b>	<b>116,769.68</b>
721464	2/15/2023	016347 NAPA AUTO PARTS	5014-808532	AUTO PARTS	



721464	2/15/2023	016347	NAPA AUTO PARTS	(Continued)				
						AUTO PARTS		
						365.61.4170.6325		111.28
				5014-809932		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270		28.65
							<b>Total :</b>	<b>139.93</b>
721465	2/15/2023	021045	NV5 INC	312420				
						CONSTRUCTION SUPPORT - AZUSA		
						SEWER LIFT S		
					20-00129	PROVIDE CONSTRUCTION		
						SUPPORT SERVICES		
						189.80.7007.7300		2,470.00
							<b>Total :</b>	<b>2,470.00</b>
721466	2/15/2023	021688	ODP BUSINESS SOLUTIONS LLC	258095603001				
						OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4140.6210		168.29
				283562564001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		30.16
				284314261001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4140.6210		41.16
				284329944001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4140.6210		36.67
				284493352001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6210		28.10
				284579395001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		221.72
				285358346001		1/16/23 OFFICE SUPPLIES		
						1/16/23 OFFICE SUPPLIES		
						110.31.3110.6210		-226.82
				285456240001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		158.73

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721466	2/15/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)		
				285662730001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	98.46
				285794728001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	183.28
				285814053001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	144.70
				285983469001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.58
				286376486001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	66.60
				286396614001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	35.03
				286396627001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	8.32
				286574845001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	135.55
				286766634001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	53.34
				287004796001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	144.70
				287415263001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	263.87
				287415334001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	263.77

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Voucher List  
 City of West Covina

721466	2/15/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)			
				287415336001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	66.74	
				287778577001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	37.76	
				287858855001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1110.6270	70.32	
				287879439001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	127.99	
				288016104001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	414.24	
				288103648001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	110.32	
				288382920001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	65.28	
				288910517001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	673.65	
				289064846001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	125.66	
				289403002001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					820.22.2210.6210	33.63	
				289513246001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	89.86	
					<b>Total :</b>	<b>3,710.66</b>	
721467	2/15/2023	010835	PATTON SALES CORP	4542017	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6330	97.15	

721467	2/15/2023	010835	PATTON SALES CORP	(Continued) 4544618		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6310	71.18	
				4548147		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6330	122.36	
							<b>Total :</b>	<b>290.69</b>
721468	2/15/2023	021496	PEERLESS NETWORK INC	14488		JAN'23 DESKTOP PHONES ID SVC JAN'23 DESKTOP PHONES ID SVC 110.11.1340.6150	1,877.03	
							<b>Total :</b>	<b>1,877.03</b>
721469	2/15/2023	019516	PERFORMANCE TRUCK REPAIR INC	17104		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	448.20	
				17105		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	13,856.60	
							<b>Total :</b>	<b>14,304.80</b>
721470	2/15/2023	018084	PTM GENERAL ENG SVCS INC	RET RELEASE 1/26/23		PTM GENERAL ENG RETENTION PTM GENERAL ENG RETENTION 235.21300	19,564.54	
							<b>Total :</b>	<b>19,564.54</b>
721471	2/15/2023	021738	PYRO SPECTACULARS INC	2/16/23 EVENT-A		2/16/23 EVENT FIREWORKS 2/16/23 EVENT FIREWORKS 220.11.1120.6188	6,000.00	
							<b>Total :</b>	<b>6,000.00</b>
721472	2/15/2023	021738	PYRO SPECTACULARS INC	2/16/23 EVENT-B		2/16/23 EVENT FIREWORKS - BALANCE 2/16/23 EVENT FIREWORKS - BALANCE 220.11.1120.6188	6,000.00	

721472	2/15/2023	021738	021738 PYRO SPECTACULARS INC (Continued)				<b>Total :</b>	<b>6,000.00</b>
721473	2/15/2023	014602	QUADIEN DBA NEOFUNDS	1/10/23	23-00074	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	<b>Total :</b>	<b>33.71</b>
								<b>33.71</b>
721474	2/15/2023	011448	RELX / LEXIS NEXIS	1582661-20230131	23-00042	JAN'23 LEXIS NEXIS ACCURINT FOR PD, FY22 JAN'23 Accurint Virtual Crime Center 110.31.3110.6120	<b>Total :</b>	<b>1,543.50</b>
								<b>1,543.50</b>
721475	2/15/2023	017504	RINCON ENVIRONMENTAL LLC	00113	23-00025	JAN'23 REGULATORY COMPLIANCE SERVICES JAN'23 Local Enforcement Agency ~ 145.71.4182.6120	<b>Total :</b>	<b>4,014.45</b>
								<b>4,014.45</b>
721476	2/15/2023	010922	RIO HONDO COLLEGE	F22-416-ZWCV		12/14/22 CLASS DATES 12/14/22 CLASS DATES 110.31.3110.6050		625.00
				F22-425-ZWCV		12/16/22 CLASS DATES 12/16/22 CLASS DATES 110.31.3110.6050	<b>Total :</b>	<b>550.00</b>
								<b>1,175.00</b>
721477	2/15/2023	021670	ROBLES, GABRIEL	1004		7/15/22 EVENT 7/15/22 EVENT 110.61.5150.6188		1,500.00
				1005		7/22/22 EVENT 7/22/22 EVENT 110.61.5150.6188		1,500.00
				1009		7/15/22 EVENT 7/15/22 EVENT 110.61.5150.6188	<b>Total :</b>	<b>425.00</b>
								<b>3,425.00</b>
721478	2/15/2023	011331	SECTRAN SECURITY INC	23010569		JAN'23 ARMORED TRUCK SERVICE		

721478	2/15/2023	011331	SECTRAN SECURITY INC	(Continued)	23-00069	JAN'23 Armoured Truck Service FY 22/23 110.13.1310.6130	484.83	
							<b>Total :</b>	<b>484.83</b>
721479	2/15/2023	020061	SHERWIN WILLAMS CO	5455-1		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	191.01	
				5595-4		PAINT SUPPLIES PAINT SUPPLIES 110.61.4144.6270	311.10	
				5742-2		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	1,913.18	
							<b>Total :</b>	<b>2,415.29</b>
721480	2/15/2023	016148	SHRED-IT	8003150766		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	541.10	
				8003150767		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	3,095.79	
				8003189500		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	114.97	
							<b>Total :</b>	<b>3,751.86</b>
721481	2/15/2023	011036	STATE WATER RESOURCE CNRTL BRD	WD-0213879		FY22/23 PERMIT FEES - 4SSO10442 FY22/23 PERMIT FEES - 4SSO10442 197.71.4189.6130	18,512.00	
							<b>Total :</b>	<b>18,512.00</b>
721482	2/15/2023	011046	SUBURBAN WATER SYSTEMS INC	010523-020223/552		006000101250 006000101250~ 124.61.4141.6143	131.39	
				010523-020223/553		006000101260 006000101260~ 124.61.4141.6143	41.07	

721482	2/15/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				010523-020223/554	006000101274		
					006000101274 ~		
					110.61.4142.6143		131.39
				010523-020223/555	006000101282		
					006000101282~		
					124.61.4141.6143		131.39
						<b>Total :</b>	<b>435.24</b>
721483	2/15/2023	011047	SUN BADGE CO	411309	BADGES		
					BADGES		
					110.31.3110.6011		271.06
						<b>Total :</b>	<b>271.06</b>
721484	2/15/2023	012281	T-MOBILE	122122-012023/831	962773831		
					962773831		
					375.31.3119.6145		1,415.40
						<b>Total :</b>	<b>1,415.40</b>
721485	2/15/2023	012281	T-MOBILE	112122-122022/537	966156537		

721485 2/15/2023 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.64
626-206-3660	
189.61.4160.6147	24.78
626-221-7894	
110.61.5110.6147	8.33
626-260-3447	
110.61.5135.6147	24.78
626-364-5039	
188.61.4141.6147	24.78
626-419-1423	
110.61.4147.6147	24.78
626-419-6725	
110.61.5110.6147	24.78
626-425-7371	
110.61.5110.6147	14.70
626-425-7371	
124.61.4151.6147	7.35
626-425-7371	
189.61.4160.6147	7.35
626-482-1460	
124.61.4151.6147	24.78
626-485-9683	
110.61.5180.6147	24.78
626-561-9097	
124.61.4151.6147	12.39
626-561-9097	
189.61.4160.6147	12.39
626-595-1319	
124.61.4151.6147	12.39
626-595-1319	
189.61.4160.6147	12.39
626-595-1323	
124.61.4151.6147	12.39
626-595-1323	
189.61.4160.6147	12.39
626-595-1358	
110.61.5180.6147	34.89



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721485	2/15/2023	012281 T-MOBILE	(Continued)		
				626-595-1363	
				110.61.5110.6147	34.89
				626-827-0288	
				110.61.4144.6147	41.45
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-483-1065	
				124.61.4151.6147	9.87
				626-483-1065	
				189.61.4160.6147	9.87
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				124.61.4151.6147	9.87
				626-485-0817	
				189.61.4160.6147	9.87
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				626-561-9800	
				124.61.4151.6147	9.87
				626-561-9800	
				189.61.4160.6147	9.87
				626-561-6806	
				124.61.4151.6147	9.87

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721485 2/15/2023 012281 T-MOBILE

(Continued)

626-561-6806	
189.61.4160.6147	9.87
626-561-9812	
188.61.4141.6147	19.74
626-561-9818	
124.61.4151.6147	9.87
626-561-9818	
189.61.4160.6147	9.87
626-827-0288	
110.61.4144.6147	41.45
626-862-2904	
188.61.4141.6147	19.74
626-977-5037	
189.61.4160.6147	9.87
626-977-5037	
124.61.4151.6147	9.87
626-637-7249	
124.61.4151.6147	9.87
626-637-7249	
189.61.4160.6147	9.87
626-637-7250	
124.61.4151.6147	9.87
626-637-7250	
189.61.4160.6147	9.87
626-637-7252	
124.61.4151.6147	9.87
626-637-7252	
189.61.4160.6147	9.87
626-927-6879	
110.61.4147.6147	24.78

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721485	2/15/2023	012281 T-MOBILE	(Continued)		
			122122-012023/537	966156537	
				626-206-3659	
				124.61.4151.6147	24.64
				626-206-3660	
				189.61.4160.6147	24.78
				626-221-7894	
				110.61.5110.6147	49.78
				626-260-3447	
				110.61.5135.6147	24.78
				626-364-5039	
				188.61.4141.6147	24.78
				626-419-1423	
				110.61.4147.6147	24.78
				626-419-6725	
				110.61.5110.6147	24.78
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	
				124.61.4151.6147	7.35
				626-425-7371	
				189.61.4160.6147	7.35
				626-482-1460	
				124.61.4151.6147	24.78
				626-485-9683	
				110.61.5180.6147	24.78
				626-561-9097	
				124.61.4151.6147	12.39
				626-561-9097	
				189.61.4160.6147	12.39
				626-595-1319	
				124.61.4151.6147	12.39
				626-595-1319	
				189.61.4160.6147	12.39
				626-595-1323	
				124.61.4151.6147	12.39
				626-595-1323	
				189.61.4160.6147	12.39
				626-595-1358	

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721485	2/15/2023	012281 T-MOBILE	(Continued)		
				110.61.5180.6147	34.89
				626-595-1363	
				110.61.5110.6147	34.89
				626-827-0288	
				110.61.4144.6147	41.45
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-483-1065	
				124.61.4151.6147	9.87
				626-483-1065	
				189.61.4160.6147	9.87
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				124.61.4151.6147	9.87
				626-485-0817	
				189.61.4160.6147	9.87
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				626-561-9800	
				124.61.4151.6147	9.87
				626-561-9800	
				189.61.4160.6147	9.87
				626-561-6806	

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721485	2/15/2023	012281 T-MOBILE	(Continued)		
				124.61.4151.6147	9.87
				626-561-6806	
				189.61.4160.6147	9.87
				626-561-9812	
				188.61.4141.6147	19.74
				626-561-9818	
				124.61.4151.6147	9.87
				626-561-9818	
				189.61.4160.6147	9.87
				626-862-2904	
				188.61.4141.6147	19.74
				626-927-6879	
				110.61.4147.6147	245.21
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-637-7249	
				124.61.4151.6147	9.87
				626-637-7249	
				189.61.4160.6147	9.87
				626-637-7250	
				124.61.4151.6147	9.87
				626-637-7250	
				189.61.4160.6147	9.87
				626-637-7252	
				124.61.4151.6147	9.87
				626-637-7252	
				189.61.4160.6147	9.87
				<b>Total :</b>	<b>1,945.81</b>
721486	2/15/2023	012281 T-MOBILE	122122-012023/578	971805578	
				971805578 - 375.31.3119.6147	
				375.31.3119.6147	366.06
				<b>Total :</b>	<b>366.06</b>
721487	2/15/2023	012281 T-MOBILE	9520482158	GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6220	100.00

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721487	2/15/2023	012281	T-MOBILE	(Continued)		
				9521330240	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9521330241	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9521330242	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9521330243	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9521372157	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9521372158	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9521902605	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9522476382	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9522476383	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9522476384	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9522476385	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00
				9522579678	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	100.00

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Voucher List  
 City of West Covina

721487	2/15/2023	012281	T-MOBILE	(Continued)			
				9522579679		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	100.00
				9522579680		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	100.00
				9522579681		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	100.00
				9522579682		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	100.00
				9522579683		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	100.00
				9522579684		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	100.00
				9522579685		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	100.00
				9523314693		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	100.00
						<b>Total :</b>	<b>2,100.00</b>
721488	2/15/2023	010265	TROPHY CENTER	7117024		NAME PLATES	
						NAME PLATES	
						110.11.1110.6270	167.54
						<b>Total :</b>	<b>167.54</b>
721489	2/15/2023	011495	TYLER TECHNOLOGIES INC	045-405976		FINANCE TYLER MUNIS	
					22-00217	Tyler Implementation Services	
						179.80.7003.7900	1,480.00
				045-407765		FINANCE TYLER MUNIS	
					22-00217	Tyler Implementation Services	
						179.80.7003.7900	4,440.00
						<b>Total :</b>	<b>5,920.00</b>

721490	2/15/2023	011121	UNDERGROUND SVC ALERT CORP	120230211		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	409.00	
				22-2302555		NEW TICKETS NEW TICKETS 124.61.4151.6120	219.62	
							<b>Total :</b>	<b>628.62</b>
721491	2/15/2023	020227	UNITED MAINTENANCE SYSTEMS	15302	23-00077	AUG'22 JANITORIAL SERVICES AUG'22 JANITORIAL SERVICES~ 110.61.4144.6130	20,300.00	
				15416	23-00077	JAN'23 JANITORIAL SERVICES JAN'23 JANITORIAL SERVICES~ 110.61.4144.6130	20,300.00	
							<b>Total :</b>	<b>40,600.00</b>
721492	2/15/2023	021392	UNITED PACIFIC / APRO LLC	120122-123122		DEC'22 CAR WASH PD DEC'22 CAR WASH PD 110.31.3110.6329	522.00	
							<b>Total :</b>	<b>522.00</b>
721493	2/15/2023	019112	US FOODS INC	4376681	23-00003	US FOODS - SENIOR MEALS PROGRAM Raw food for senior meals program.~ 146.61.5186.6158	962.57	
				4449636	23-00003	Raw food for senior meals program.~ 225.61.5121.6120	962.58	
				4493192	23-00003	US FOODS - SENIOR MEALS PROGRAM Raw food for senior meals program.~ 146.61.5186.6158	65.40	
					23-00003	Raw food for senior meals program.~ 225.61.5121.6120	65.39	
					23-00003	US FOODS - SENIOR MEALS PROGRAM Raw food for senior meals program.~ 146.61.5186.6158	17.80	
					23-00003	Raw food for senior meals program.~ 225.61.5121.6120	17.80	



721493	2/15/2023	019112	US FOODS INC	(Continued) 4535694		US FOODS - SENIOR MEALS PROGRAM		
					23-00003	Raw food for senior meals program.~ 146.61.5186.6158		799.51
					23-00003	Raw food for senior meals program.~ 225.61.5121.6120		799.52
				5977090		US FOODS - DISHWASHER LEASE		
					23-00004	Lease of dishwasher at Senior Center 146.61.5186.6424		245.64
						<b>Total :</b>		<b>3,936.21</b>
721494	2/15/2023	011146	VALLEY LIGHT INDUSTRIES INC	40013		SEP'22 BUS SHELTER CLEANING SEP'22 Annual bus shelter cleaning. ~ 122.61.5144.6120		6,079.67
				40020		NOV'22 BUS SHELTER CLEANING NOV'22 Annual bus shelter cleaning. ~ 122.61.5144.6120		6,079.67
				40026		DEC'22 BUS SHELTER CLEANING DEC'22 Annual bus shelter cleaning. ~ 122.61.5144.6120		6,079.67
				43804		APR'22 BUS SHELTER CLEANING APR'22 Annual bus shelter cleaning. ~ 122.61.5144.6120		6,079.67
				44005		JUL'22 BUS SHELTER CLEANING JUL'22 Annual bus shelter cleaning. ~ 122.61.5144.6120		6,079.67
						<b>Total :</b>		<b>30,398.35</b>
721495	2/15/2023	011813	VALTIERRA, GENA	020723		1/31/23 MNG MENTALLY ILL TUTION, MLS, 1/31/23 MNG MENTALLY ILL TUTION, MLS, 110.31.3110.6018		127.75
						<b>Total :</b>		<b>127.75</b>

721496	2/15/2023	014005	WALTERS WHOLESALE ELECTRIC CO	S122323947.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 188.61.4152.6270		497.13
							<b>Total :</b>	<b>497.13</b>
721497	2/15/2023	011383	WAXIE SANITARY SUPPLY	81468681	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		440.86
							<b>Total :</b>	<b>440.86</b>
721498	2/15/2023	021518	WHITE CAP LP	10017362817		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 242.61.5167.6270		291.70
							<b>Total :</b>	<b>291.70</b>
721499	2/15/2023	012762	WITTMAN ENTERPRISES LLC	22120275	23-00063	DEC'22 AMBULANCE BILLING SERVICE FY 22-2 DEC'22 AMBULANCE BILLING SERVICE FY 110.32.3210.6120		10,003.53
							<b>Total :</b>	<b>10,003.53</b>
721500	2/15/2023	011216	XEROX CORPORATION	017853644	23-00146	CED COPIER LEASE S/N E2B669711 CED copier lease S/N E2B669711~ 820.22.2210.6424		77.56
				017927697	23-00146	CED COPIER LEASE S/N E2B669711 CED copier lease S/N E2B669711~ 820.22.2210.6424		185.23
					23-00145	CED Xerox printer print charges~ 820.22.2210.6330		19.52
							<b>Total :</b>	<b>282.31</b>
<b>115 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>796,014.84</b>
<b>115 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>796,014.84</b>



<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	253,522.89
117	45,820.98
119	25,825.58
122	133,066.58
124	40,530.60
127	271.00
131	6,666.66
145	4,014.45
146	2,090.92
155	2,748.17
158	4,800.00
160	10,871.32
179	17,491.12
188	5,333.84
189	38,130.49
197	18,512.00
220	103,752.24
224	14,101.45
225	7,852.79
232	2,881.60
235	19,564.54
240	5,555.55
242	807.99
365	9,183.52
375	3,133.91
820	19,484.65
<b>Grand Total</b>	<b>796,014.84</b>