

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721689	3/15/2023	021477 ACC BUSINESS	230428822		00001230120 00001230120 110.11.1340.6150	1,017.88 Total : 1,017.88
721690	3/15/2023	021567 AEF SYSTEMS CONSULTING INC	2650	22-00320	TYLER SOFTWARE UPGRADE PROJECT MGMT SVC Tyler Software Upgrade Project 179.80.7003.7900	7,108.75 Total : 7,108.75
721691	3/15/2023	019160 ALL CITY MANAGEMENT SVCS INC	83565	23-00044	CROSSING GUARD SERVICES 2022-23 2022-2023 Crossing Guard Services, 110.31.3110.6120	14,022.70 Total : 14,022.70
721692	3/15/2023	017906 ALSCO INC	LLOS2199147		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.72
			LLOS2199912		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.72
			LLOS2201103		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.72
			LLOS2201861		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	170.18 Total : 556.34
721693	3/15/2023	019955 AMERICAN POWER WASH CORP	40367		FEB'23 CAR WASH PD FEB'23 CAR WASH PD 110.31.3110.6329	462.00

721693	3/15/2023	019955	019955 AMERICAN POWER WASH CORP (continued)				Total :	462.00
721694	3/15/2023	017202	AMERINATIONAL COMM SVC INC	LPM-23-000023		JAN'23 AMERINATIONAL LOAN		
					23-00106	SERVICING - FT First Time Homebuyer loan servicing.~ 820.22.2241.6110		186.00
					23-00107	HomePreservation Program loan servicing. 820.22.2240.6110		155.00
							Total :	341.00
721695	3/15/2023	010092	AT&T CORP	451923		LEA TRACKING SVC		
						LEA TRACKING SVC 155.31.3110.6220		325.00
				454001		LEA TRACKING SVC		
						LEA TRACKING SVC 155.31.3110.6220		275.00
				454579		LEA TRACKING SVC		
						LEA TRACKING SVC 155.31.3110.6220		300.00
							Total :	900.00
721696	3/15/2023	010092	AT&T	19507945		9391064349		
						9391064349		
						375.31.3119.6145		308.03
							Total :	308.03
721697	3/15/2023	010092	AT&T	454477		LEA TRACKING SVC		
						LEA TRACKING SVC 155.31.3110.6220		70.00
							Total :	70.00
721698	3/15/2023	021526	BARNEYS BLENDS INC	4143		STABILIZER INFIELD MIX		
						STABILIZER INFIELD MIX 242.61.5167.6270		1,537.63
							Total :	1,537.63
721699	3/15/2023	015717	BELL, DERRICK	FEB'23 CONTRACT SVC		FEB'23 CONTRACT SVC PIANO		
						FEB'23 CONTRACT SVC PIANO 110.61.5165.6120		65.00

721699	3/15/2023	015717	015717 BELL, DERRICK	(Continued)			Total :	65.00
721700	3/15/2023	010117	BENLO COMPANY	40113		MOBILE COMMAND POST VEH REPAIR MOBILE COMMAND POST VEH REPAIR 110.31.3110.6329	Total :	1,251.86 1,251.86
721701	3/15/2023	018669	BLACK & WHITE EMERGENCY VEH	4888		EMERGENCY VEH SVC EMERGENCY VEH SVC 117.31.3131.7170		3,504.03
				4897		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	Total :	292.94 3,796.97
721702	3/15/2023	010132	BOB BARKER CO INC	INV1874539		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	Total :	2,192.22 2,192.22
721703	3/15/2023	010144	BRITEWORKS INC	MAR23-11		JANITOR SVC JANITOR SVC 110.61.5165.6120	Total :	250.00 250.00
721704	3/15/2023	021749	CAL MICRO RECYCLING	2300319		RECYCLING FEE RECYCLING FEE 129.61.4188.6167	Total :	1,147.30 1,147.30
721705	3/15/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2589408		FIRE COPIER MAINTENANCE FY 22/23 23-00051 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330	Total :	209.76 209.76
721706	3/15/2023	021698	CHUC, CHRISTOPHER H	FEB'23 CONTRACT SVC		FEB'23 CONTRACT SVC LATIN DANCE		

721706	3/15/2023	021698	CHUC, CHRISTOPHER H	(Continued)	FEB'23 CONTRACT SVC LATIN DANCE 110.61.5180.6120	245.70	
							Total : 245.70
721707	3/15/2023	020914	CONCENTRA MEDICAL CENTERS	78354864	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	202.00	
							Total : 202.00
721708	3/15/2023	011073	COUNSELING TEAM INC	85113	PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	
							Total : 300.00
721709	3/15/2023	016831	CPAC INC.COM	SI-1296577	3/31/23-3/30/24 MANAGE ENGINE AD360 3/31/23-3/30/24 MANAGE ENGINE AD360 110.11.1340.6272	2,383.80	
							Total : 2,383.80
721710	3/15/2023	012218	CPCA	25746	CORTINA REGIS FEE - 4/4/23 CORTINA REGIS FEE - 4/4/23 110.31.3110.6050	175.00	
							Total : 175.00
721711	3/15/2023	021708	DENKO	635059	REDELIVERY CHARGE REDELIVERY CHARGE 110.32.3210.6270	105.00	
							Total : 105.00
721712	3/15/2023	019680	EASY ICE LLC	00900715	APR'23 SVC APR'23 SVC 110.32.3210.6130	162.44	
							Total : 162.44
721713	3/15/2023	012331	EMERGENCY RESPONSE	T2023-158	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	750.00	

721713	3/15/2023	012331	012331 EMERGENCY RESPONSE	(Continued)			Total :	750.00
721714	3/15/2023	012117	ENRIQUEZ, MARY	FEB'23 CONTRACT SVC		FEB'23 CONTRACT SVC BALLET FEB'23 CONTRACT SVC BALLET 110.61.5161.6120	Total :	380.25
721715	3/15/2023	010397	ESGV COALITION FOR HOMELESS	FEB'23 EAC	23-00125	FEB'23 ESGV COALITION FOR THE HOMELESS FY 22-23 CDBG Public Services. 131.61.5121.6467	Total :	416.66
721716	3/15/2023	010412	FERGUSON ENTERPRISES INC	2142869		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 124.61.4151.6270		142.22
				2195162		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 242.61.5167.6270		1,124.91
				2264101		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6330		687.63
				2276187		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 242.61.5167.6330	Total :	306.14
721717	3/15/2023	021639	FLORES, ALICIA A	FEB'23 CONTRACT SVC		FEB'23 CONTRACT SVC ZUMBA FEB'23 CONTRACT SVC ZUMBA 110.61.5180.6120	Total :	294.45
721718	3/15/2023	019903	FRONTIER CALIFORNIA INC	022823-032723/1547		209-188-1547-101697-5	Total :	294.45

721718	3/15/2023	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.57
					209-150-4376	
					110.32.3210.6145	48.63
					209-150-4381	
					110.32.3210.6145	96.44
					209-150-4386	
					110.32.3210.6145	91.19
					209-151-5691	
					110.31.3110.6145	550.68
					626 337-8414	
					110.71.4130.6145	34.94
					626-338-2331	
					110.32.3210.6145	63.65
					626-338-2335	
					110.32.3210.6145	63.96
					626 338-7864	
					110.71.4130.6145	30.58
					626 338-9109 JAIL	
					110.31.3110.6145	48.28
					626 338-9720	
					110.32.3210.6145	34.94
					626 339-2965	
					110.32.3210.6145	30.61
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	50.04
					626 858-0926	
					110.61.5135.6145	30.58
					626 915-7176	
					110.61.5135.6145	43.14
					626-917-1291	
					110.61.5110.6145	64.42
					626 919-5376	
					110.32.3210.6145	72.35
					626 960-4422	
					110.31.3110.6145	32.60
					626 960-5441	
					110.11.1340.6145	199.76

721718	3/15/2023	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
					110.61.4144.6145	59.52	
					626 962-0906		
					110.31.3110.6145	63.88	
					626 962-2405		
					110.31.3110.6145	65.90	
					626 962-2720		
					110.31.3110.6145	48.28	
					626 962-8647		
					110.32.3240.6145	500.00	
					626 966-3508		
					110.61.5180.6145	77.43	
					Total :	2,472.37	
721719	3/15/2023	019903	FRONTIER CALIFORNIA INC	022823-032723/0983	626-917-0983-031004-5		
					626-917-0983-031004-5		
					110.61.5165.6145	137.37	
					Total :	137.37	
721720	3/15/2023	019903	FRONTIER CALIFORNIA INC	022823-032723/0236	626-965-0236-020409-5		
					626-965-0236-020409-5		
					110.61.5165.6145	92.23	
					Total :	92.23	
721721	3/15/2023	019395	GALLS, LLC	023747896	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	193.87	
					Total :	193.87	
721722	3/15/2023	015114	GLENN B DORNING INC	WO45604	TRACTORS & EQUIP		
					TRACTORS & EQUIP		
					365.61.4170.6130	967.85	
					Total :	967.85	
721723	3/15/2023	010483	HAAKER EQUIPMENT CO INC	C1A4J3	TRUCK REPAIR PARTS		
					TRUCK REPAIR PARTS		
					189.61.4160.6270	299.70	
					Total :	299.70	
721724	3/15/2023	011845	HI WAY SAFETY INC	139430	HI-WAY SAFETY EQUIP		

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount
721724	3/15/2023	011845	HI WAY SAFETY INC	(Continued)	HI-WAY SAFETY EQUIP	
					124.61.4151.6250	4,903.35
				139463	HI-WAY SAFETY EQUIP	
					HI-WAY SAFETY EQUIP	
					124.61.4151.6254	2,415.12
				139528	HI-WAY SAFETY EQUIP	
					HI-WAY SAFETY EQUIP	
					124.61.4151.6254	371.37
Total :						7,689.84
721725	3/15/2023	010502	HOME DEPOT INC	0510310	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	198.58
				3543538	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.61.4152.6270	85.04
				4023868	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	229.82
				4085216	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.61.4152.6270	33.31
				4514626	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	247.39
				5024371	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	47.96
				5621350	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	869.87
				7514159	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	46.87
				8024139	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	421.02

721725	3/15/2023	010502	HOME DEPOT INC	(Continued) 8184180	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	294.87	
							Total : 2,474.73
721726	3/15/2023	010503	HOSE-MAN INC	2410659-0001-02	HOSES & FITTINGS HOSES & FITTINGS 365.61.4170.6325	412.26	
				2410659-0002-02	HOSES & FITTINGS HOSES & FITTINGS 365.61.4170.6330	212.30	
							Total : 624.56
721727	3/15/2023	010645	JONES & MAYER	114443	JAN'23 LEGAL SVCS - 2516 WALNUT CREEK JAN'23 LEGAL SVCS - 2516 WALNUT CREEK 110.11.1140.6111	168.80	
				114444	JAN'23 LEGAL SVCS - 62-20 COLA JAN'23 LEGAL SVCS - 62-20 COLA 110.11.1140.6113	84.40	
				114445	JAN'23 LEGAL SVCS - AT&T JAN'23 LEGAL SVCS - AT&T 110.11.1140.6111	3,471.80	
				114449	JAN'23 LEGAL SVCS - CITY ATTORNEY JAN'23 LEGAL SVCS - CITY ATTORNEY 110.11.1140.6111	221.39	
				114452	JAN'23 LEGAL SVCS - CODE ENFORCEMENT JAN'23 LEGAL SVCS - CODE ENFORCEMENT 110.11.1140.6111	189.90	
				114455	JAN'23 LEGAL SVCS - COVID 19 JAN'23 LEGAL SVCS - COVID 19 110.11.1140.6111	126.60	

Voucher ID	Date	Account	Vendor	Description	Amount
721727	3/15/2023	010645	JONES & MAYER	(Continued)	
				114458	
				JAN'23 LEGAL SVCS - ELECTIONS	
				JAN'23 LEGAL SVCS - ELECTIONS	
				110.12.1210.6118	991.70
				114462	
				JAN'23 LEGAL SVCS - GAUCHO	
				GRILL	
				JAN'23 LEGAL SVCS - GAUCHO	
				GRILL	
				131.22.2232.6120	63.30
				114463	
				JAN'23 LEGAL SVCS - GENERAL	
				LITIGATION	
				JAN'23 LEGAL SVCS - GENERAL	
				LITIGATION	
				110.11.1140.6113	3,882.40
				114467	
				JAN'23 LEGAL SVCS - PARHAM	
				JAN'23 LEGAL SVCS - PARHAM	
				110.11.1140.6113	63.30
				114468	
				JAN'23 LEGAL SVCS - PERB	
				CAROPINO	
				JAN'23 LEGAL SVCS - PERB	
				CAROPINO	
				110.11.1140.6113	3,249.40
				114473	
				JAN'23 LEGAL SVCS - SA 700/750	
				PADS	
				JAN'23 LEGAL SVCS - SA 700/750	
				PADS	
				815.22.2210.6111	21.10
				114474	
				JAN'23 LEGAL SVCS - SA WATER	
				TANK PPTY	
				JAN'23 LEGAL SVCS - SA WATER	
				TANK PPTY	
				815.22.2210.6111	400.90
				114475	
				JAN'23 LEGAL SVCS - SPCL	
				PROJECT INV	
				JAN'23 LEGAL SVCS - SPCL	
				PROJECT INV	
				110.11.1140.6113	6,076.80

721727	3/15/2023	010645	JONES & MAYER	(Continued) 114572	JAN'23 LEGAL SVCS - SOTOODEH, RAMBOD		
					JAN'23 LEGAL SVCS - SOTOODEH, RAMBOD		
				114576	110.14.1410.6111	189.90	
					JAN'23 LEGAL SVCS - RETAINER		
					JAN'23 LEGAL SVCS - RETAINER		
					110.11.1140.6178	30,000.00	
					Total :	49,201.69	
721728	3/15/2023	019324	JP PAPER SHREDDERS	61515	SHREDDING SVC		
					SHREDDING SVC		
					129.61.4188.6120	600.00	
					Total :	600.00	
721729	3/15/2023	010587	JW LOCK COMPANY INC	73229	LOCKING SVCS		
					LOCKING SVCS		
					110.61.4142.6120	431.13	
					Total :	431.13	
721730	3/15/2023	010597	KEYSTONE UNIFORMS CORP	011263	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	85.93	
					Total :	85.93	
721731	3/15/2023	021532	LA CENTER FOR ALCOHOL & DRUG	CITYOFWESTCOVINA11	FEB'23 LA CADA- HOMELESS SERVICES		
					23-00024 LA CADA Homeless Services Agreement~		
					240.61.2255.6120	5,555.56	
					23-00024 LA CADA Homeless Services Agreement~		
					179.61.2255.6120	8,611.10	
					23-00024 LA CADA Homeless Services Agreement~		
					131.61.5121.6120	6,666.67	
					Total :	20,833.33	
721732	3/15/2023	010615	LA COUNTY AUDITOR CONTROLLER	99088012301	LARIAC 7 PROJECT		

721732	3/15/2023	010615	LA COUNTY AUDITOR CONTROLLER	(Continued)	23-00110	Los Angeles Region - Imagery 162.80.7003.7900		28,841.50
							Total :	28,841.50
721733	3/15/2023	010623	LA COUNTY POLICE CHIEFS ASSOC	2023 DUES		2023 DUES 2023 DUES 110.31.3110.6030		500.00
							Total :	500.00
721734	3/15/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI23000011		COORDINATED INTEGRATED MONITORING COORDINATED INTEGRATED MONITORING 197.71.4189.6130		86,470.00
							Total :	86,470.00
721735	3/15/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN230000523		1/1/21-12/31/22 LABOR & EQUIP 1/1/21-12/31/22 LABOR & EQUIP 124.61.4150.6330		337.22
							Total :	337.22
721736	3/15/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	23021304194		JAN'23 LABOR & EQUIP JAN'23 LABOR & EQUIP 124.61.4150.6130		192.42
							Total :	192.42
721737	3/15/2023	010628	LA COUNTY-SHERIFF'S DEPT	232073BL		JAN'23 INMATE MEAL SVC JAN'23 INMATE MEAL SVC 110.31.3110.6225		1,610.90
				232194EC		JAN'23 HELICOPTER SVC JAN'23 HELICOPTER SVC 117.31.3110.6120		3,409.56
							Total :	5,020.46
721738	3/15/2023	010510	LANDSCAPE WAREHOUSE	6112019		LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270		170.80
				6112064		LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270		145.70

721738	3/15/2023	010510	LANDSCAPE WAREHOUSE	(Continued) 6112079				
					23-00196	BACKFLOW PREVENTION ASSEMBLY - WALMERADO BACKFLOW PREVENTION ASSEMBLY - 110.61.4142.6330		6,143.84
							Total :	6,460.34
721739	3/15/2023	016478	LAW ENFORCEMENT MEDICAL INC	16983		FEB'23 BLOOD DRAW FEB'23 BLOOD DRAW 110.31.3110.6110		1,100.00
							Total :	1,100.00
721740	3/15/2023	011582	LIEBERT CASSIDY WHITMORE	227245		SEP'22 LEGAL SVCS - MOU & PERSONNEL SEP'22 LEGAL SVCS - MOU & PERSONNEL 110.14.1410.6111		7,431.50
				227252		SEP'22 LEGAL SVCS - LABOR NEGOTIATIONS SEP'22 LEGAL SVCS - LABOR NEGOTIATIONS 110.14.1410.6111		41.50
				227261		SEP'22 LEGAL SVCS - FLSA PAYROLL SEP'22 LEGAL SVCS - FLSA PAYROLL 110.14.1410.6111		6,116.50
				227299		SEP'22 LEGAL SVCS - FIRE MOU SEP'22 LEGAL SVCS - FIRE MOU 110.14.1410.6111		5,393.50
				227302		SEP'22 LEGAL SVCS - E RODRIGUEZ SEP'22 LEGAL SVCS - E RODRIGUEZ 110.14.1410.6111		843.00
				227761		SEP'22 LEGAL SVCS - GENERAL SEP'22 LEGAL SVCS - GENERAL 110.14.1410.6111		4,122.00

721740	3/15/2023	011582	LIEBERT CASSIDY WHITMORE	(Continued)			
				228258		SEP'22 LEGAL SVCS - GENERAL	
						SEP'22 LEGAL SVCS - GENERAL	
						110.14.1410.6111	2,491.50
				229089		SEP'22 LEGAL SVCS - MOU & PERSONNEL	
						SEP'22 LEGAL SVCS - MOU & PERSONNEL	
						110.14.1410.6111	10,169.10
				229094		SEP'22 LEGAL SVCS - LABOR NEGOTIATIONS	
						SEP'22 LEGAL SVCS - LABOR NEGOTIATIONS	
						110.14.1410.6111	124.50
				229106		SEP'22 LEGAL SVCS - FLSA PAYROLL	
						SEP'22 LEGAL SVCS - FLSA PAYROLL	
						110.14.1410.6111	5,678.00
				229147		SEP'22 LEGAL SVCS - FIRE MOU	
						SEP'22 LEGAL SVCS - FIRE MOU	
						110.14.1410.6111	83.00
						Total :	42,494.10
721741	3/15/2023	011251	LIFE ASSIST	1294732		EMERGENCY MEDICAL SUPPLIES	
						FY 22-23	
					23-00136	EMERGENCY MEDICAL SUPPLIES	
						FY 22-23~	
						110.32.3210.6233	3,072.80
						Total :	3,072.80
721742	3/15/2023	010713	MERRITT'S ACE HARDWARE	133022		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						242.61.5167.6270	28.35
				133042		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6270	75.39
				133049		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						242.61.5167.6270	59.76

721742	3/15/2023	010713	MERRITT'S ACE HARDWARE	(Continued)			
				133074	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		83.57
				133220	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6310		242.17
						Total :	489.24
721743	3/15/2023	021231	NIEDERHAUS, GRANT	103	SIGNS		
					SIGNS		
					124.61.4151.6254		2,671.93
						Total :	2,671.93
721745	3/15/2023	021688	ODP BUSINESS SOLUTIONS LLC	285662871001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		435.81
				286396421001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		245.46
				286418892001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		492.74
				286418896001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		16.27
				286676787001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.22641		26.70
				286700641001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		175.19
				288201007001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		290.15
				288261224001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		569.38

721745	3/15/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)		
				288261232001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	3,142.65
				288825694001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	33.23
				289128825001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4120.6210	253.59
				289231998001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	876.02
				289233796001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	19.48
				289233800001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	20.79
				289233801001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	53.37
				289233802001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	25.17
				289233803001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	6.12
				289234602001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	19.48
				289234603001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	20.79
				289234604001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	53.37

Voucher List
City of West Covina

721745	3/15/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)		
				289234605001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	25.17
				289234619001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	6.12
				289234625001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	59.13
				289308073001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.22642	31.23
				289553776001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	83.25
				290462520001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4120.6210	148.36
				290519252001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	393.85
				290692191001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	220.03
				290693718001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	18.00
				290693720001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	43.79
				290754311001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	91.20
				290756157001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	390.25

721745	3/15/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)		
				290787257001	2/8/23 OFFICE SUPPLIES	
					2/8/23 OFFICE SUPPLIES	
					110.31.3110.6210	-127.02
				290913848001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	34.23
				291036609001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	248.52
				291062819001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	339.44
				291373382001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4120.6210	17.22
				291373699001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4120.6210	48.16
				291415379001	2/2/23 OFFICE SUPPLIES	
					2/2/23 OFFICE SUPPLIES	
					110.71.4120.6210	-148.36
				291549054001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	116.67
				291561192001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	28.56
				291634220001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	84.73
				291634676001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	184.81
				291741792001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	53.67

Voucher List
 City of West Covina

721745	3/15/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)			
				292137874001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		7.85
				292137979001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		48.28
				292264003001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		144.10
				292381331001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		525.58
				292728237001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		84.30
				292768557001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		62.31
				293040283001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		32.84
				293040429001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		514.54
				293361770001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.4140.6210		190.67
				293599635001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		42.69
				294149550001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210		44.57
						Total :	10,864.50
721746	3/15/2023	011241	ROWLAND WATER DISTRICT	010823-020823/001	840-01~		
					840-01~		
					124.61.4141.6143		216.77

Voucher ID	Date	Account	Description	Amount	Total
721746	3/15/2023	011241	011241 ROWLAND WATER DISTRICT(Continued)		216.77
721747	3/15/2023	011485	RUGGIO, TIM FEB'23 CONTRACT SVC	FEB'23 CONTRACT SVC KARATE FEB'23 CONTRACT SVC KARATE 110.61.5161.6120	1,068.44
					Total : 1,068.44
721748	3/15/2023	010999	SO CALIF EDISON COMPANY	012323-022023/403 8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	69.13
			012423-022123/041 8004863011 - 700562493041 8004863011 - 700562493041~	403.95	
			012423-022123/182 110.61.4142.6142 8000710551 - 700234637182 8000710551 - 700234637182~	15.03	
			012423-022123/253 187.61.4145.6142 8000002729 - 700564822253 8000002729 - 700564822253~	599.33	
			012423-022123/351 110.61.4142.6142 8001766251 - 700406508351 8001766251 - 700406508351~	302.73	
			012423-022123/376 110.61.4142.6142 8001085571 - 700166290376 8001085571 - 700166290376~	67.25	
			012423-022123/456 124.61.4150.6142 8000136213 - 700254199456 8000136213 - 700254199456~	68.66	
			012423-022123/475 124.61.4150.6142 700234442475 - 8003923812 700234442475 - 8003923812 - ~	319.49	
			012423-022123/525 110.61.4142.6142 8000052857 - 700497239525 8000052857 - 700497239525~	14.40	
			012423-022123/557 187.61.4145.6142 700713979557 - 8012703547~ 700713979557 - 8012703547~	12.04	
			012423-022123/712 124.61.4152.6142 8000122979 - 700175246712 8000122979 - 700175246712~	14.14	
			184.61.4145.6142		

Voucher ID	Date	Account	Description	Amount	
721748	3/15/2023	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			012423-022123/939	8002910818 - 700151338939 8002910818 - 700151338939~ 110.61.4142.6142	13.57
			012423-022123/940	8000052418 - 700495950940 8000052418 - 700495950940~ 187.61.4145.6142	13.57
			013023-022723/219	8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142	49.46
			013023-022723/432	8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142	29.15
			013023-022723/486	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142	59.08
			013023-022723/551	8000760028 - 700093159551~ 8000760028 - 700093159551~ 110.61.4144.6142	18.85
			013023-022723/716	8003107243 - 700616092716~ 8003107243 - 700616092716~ 110.61.4142.6142	35.70
			020123-022823/167	700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142	15.69
			020123-022823/472	700011041472 8002769909 ~ 188.61.4152.6142	84.09
				8002790672 ~ 183.61.4145.6142	48.14
			020123-022823/613	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142	21,160.06
			020123-022823/668	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	10,561.94
			020123-022823/990	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142	420.61

721748	3/15/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				020223-030223/162	8000150489 - 700261504162~		
					8000150489 - 700261504162~		
					124.61.4150.6142		23.25
				020323-030523/983	700550284983		
					8000475332 - 700550284983~		
					110.61.4142.6142		387.55
					8000692983 - 700550284983~		
					110.61.4142.6142		87.84
						Total :	34,894.70
721749	3/15/2023	010999	SO CALIF EDISON COMPANY	121722-011723/CONS1	600001503510		
					8002433337~		
					124.61.4150.6142		56.25
					8002047410~		
					110.61.4140.6142		24.67
					8002268300~		
					124.61.4150.6142		64.15
					8003400998~		
					124.61.4150.6142		25.13
					8001953427~		
					184.61.4145.6142		87.40
					8001654243~		
					189.61.4160.6142		2,025.27
					8002006704~		
					184.61.4145.6142		366.68
					8002008191~		
					181.61.4145.6142		93.89
					8004003831~		
					184.61.4145.6142		16.87
					8002325658~		
					124.61.4150.6142		75.53
					8004247835~		
					124.61.4141.6142		150.94
					8005102300~		
					110.61.4140.6142		48.10
						Total :	3,034.88
721750	3/15/2023	011000	SO CALIF GAS CO	012023-021723/757	106 420 0475 7~		

721750	3/15/2023	011000	SO CALIF GAS CO	(Continued)		
					106 420 0475 7~	
					110.61.4142.6141	13.81
				012123-022123/395	196 820 0439 5~	
					196 820 0439 5~	
					110.61.5161.6141	3,110.66
				012323-022223/001	052 017 9500 1	
					FORD 052 017 9500 1~	
					110.61.4140.6141	416.95
				012323-022223/002	047 817 9500 2	
					047 817 9500 2~	
					110.61.4144.6141	23.73
				012323-022223/003	056 217 9500 3	
					FORD 056 217 9500 3~	
					110.61.4140.6141	14.79
				012323-022223/007	028 917 9800 7~	
					028 917 9800 7~	
					110.61.4144.6141	14.79
				012323-022223/008	049 917 9500 8~	
					049 917 9500 8~	
					110.32.3210.6141	83.30
				012323-022223/5007	054 117 9500 7	
					FORD 054 117 9500 7~	
					110.61.4140.6141	387.17
				012623-022723/006	050 218 6700 6	
					050 218 6700 6~	
					110.32.3210.6141	862.69
				012723-022823/005	186 818 1700 5	
					186 818 1700 5~	
					110.61.4142.6141	1,480.10
				012723-022823/3005	172 118 1300 5	
					172 118 1300 5~	
					110.32.3210.6141	1,070.15
					Total :	7,478.14
721752	3/15/2023	011046	SUBURBAN WATER SYSTEMS INC	012023-022023/107	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.61.4145.6143	131.39

Voucher ID	Date	Vendor	Description	Amount
721752	3/15/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012023-022023/109	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	131.39
			012023-022023/110	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.61.4145.6143	41.07
			012423-022223/155	
			006000119452~	
			006000119452~	
			184.61.4145.6143	131.39
			012423-022223/1624	
			006000094676 METER# 56131695	
			006000094676 ~	
			124.61.4141.6143	151.14
			012423-022223/1625	
			006000094681 METER# 58653554	
			006000094681 ~	
			184.61.4145.6143	354.85
			012423-022223/346	
			006000168937 - SPORTSPLEX~	
			006000168937 - SPORTSPLEX~	
			242.61.5167.6143	2,769.14
			012423-022223/380	
			006000108341 METER# 8112102	
			006000108341~	
			124.61.4141.6143	553.64
			012423-022223/381	
			006000108342 METER# 8112108	
			006000108342 ~	
			110.61.4142.6143	131.39
			012423-022223/387	
			006000108340 METER # 19809029	
			006000108340 ~	
			124.61.4141.6143	41.07
			012423-022223/522	
			006000094439 METER# 65527273	
			006000094439 ~	
			184.61.4145.6143	151.41
			012423-022223/591	
			006000108343 METER # 8113159	
			006000108343 ~	
			184.61.4145.6143	131.39
			012423-022223/595	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	410.61

721752	3/15/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012423-022223/596	006000119943	
					006000119943~	
					184.61.4145.6143	512.84
				012423-022223/598	006000119459~	
					006000119459~	
					184.61.4145.6143	131.39
				012423-022223/599	006000119462~	
					006000119462~	
					184.61.4145.6143	131.39
				012423-022223/600	006000094369 METER# 66864487	
					006000094369 ~	
					184.61.4145.6143	131.39
				012423-022223/601	006000094455 METER# 66635423	
					006000094455 ~	
					184.61.4145.6143	131.39
				012423-022223/602	006000094471 METER# 66864481	
					006000094471 ~	
					184.61.4145.6143	136.34
				012423-022223/603	006000094583 METER# 66321352	
					006000094583 ~	
					184.61.4145.6143	131.39
				012423-022223/604	006000094644 METER# 64748911	
					006000094644 ~	
					184.61.4145.6143	131.39
				012423-022223/605	006000119464~	
					006000119464~	
					184.61.4145.6143	131.39
				012423-022223/606	006000094675 METER# 56338247	
					006000094675 ~	
					124.61.4141.6143	24.64
				012423-022223/607	006000094677 METER# 69468910	
					006000094677~	
					124.61.4141.6143	131.39
				012423-022223/608	006000094679 METER# 67680755	
					006000094679 ~	
					184.61.4145.6143	160.54

Voucher ID	Date	Vendor	Description	Amount	
721752	3/15/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			012423-022223/611	006000119465~ 006000119465~ 184.61.4145.6143	131.39
			012423-022223/613	006000108351 006000108354 ~ 184.61.4145.6143	131.39
			012423-022223/614	006000108352 METER # 8112109 006000108352 ~ 184.61.4145.6143	131.39
			012423-022223/615	006000119451~ 006000119451~ 184.61.4145.6143	131.39
			012423-022223/616	006000119455~ 006000119455~ 184.61.4145.6143	131.39
			012423-022223/617	006000119463~ 006000119463~ 184.61.4145.6143	131.39
			012423-022223/618	006000119456~ 006000119456~ 184.61.4145.6143	131.39
			012423-022223/619	006000108353 METER# 8112106 006000108353 ~ 124.61.4141.6143	131.39
			012423-022223/623	006000094674 METER# 01594777 006000094674 ~ 124.61.4141.6143	1,748.68
			012423-022223/624	006000097613 006000097613 ~ 184.61.4145.6143	131.39
			012423-022223/625	006000097614 METER# 68747771 006000097614 ~ 184.61.4145.6143	131.39
			012423-022223/627	006000119453 ~ 006000119453 ~ 184.61.4145.6143	303.58

Voucher ID	Date	Vendor	Description	Amount	
721752	3/15/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			012423-022223/628	006000097663 METER# 66864480 006000097663 ~ 184.61.4145.6143	131.39
			012423-022223/631	006000108531 METER# 8113156 006000108531~ 110.61.4142.6143	237.99
			012423-022223/634	00600108354 METER #8112101 006000108351~ 124.61.4141.6143	131.39
			012423-022223/635	006000108355 METER# 8113161 006000108355 ~ 124.61.4141.6143	131.39
			012423-022223/640	006000121259 METER# 19427773 006000121259 ~ 110.61.4142.6143	808.27
			012423-022223/699	006000123058~ 006000123058~ 110.61.4142.6143	478.15
			012423-022223/999	006000119461~ 006000119461~ 184.61.4145.6143	520.86
			012623-022423/698	006000100801 006000100801~ 187.61.4145.6143	689.33
			012623-022423/912	006000094218 METER# 19875645 006000094218 METER# 19875645~ 184.61.4145.6143	41.07
			012623-022423/935	006000121254~ 006000121254~ 110.61.4142.6143	133.53
			012623-022423/943	006000100617 METER# 20001515 006000100617 METER# 20001515~ 184.61.4145.6143	131.39
			012623-022423/944	006000100671 METER# 20001463 006000100671 METER# 20001463~ 187.61.4145.6143	131.39

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
721752	3/15/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			012623-022423/945	006000100673 METER# 20001466 006000100673 METER# 20001466~ 184.61.4145.6143	131.39
			012623-022423/946	006000100720 METER# 8876624 006000100720 METER# 8876624~ 187.61.4145.6143	131.39
			013123-030123/646	006000100990~ 006000100990~ 110.61.4140.6143	978.35
			013123-030123/872	006000006736 006000006736~ 124.61.4141.6143	41.07
			013123-030123/880	006000091682 006000091682~ 184.61.4145.6143	131.39
			013123-030123/914	006000100991 006000100991~ 124.61.4141.6143	131.39
			013123-030123/916	006000101000 006000101000~ 110.61.4142.6143	2,010.63
			020123-030223/231	006000006239 006000006239~ 124.61.4141.6143	131.39
			020123-030223/875	006000005739 006000005739~ 124.61.4141.6143	123.64
			020123-030223/944	006000101174 006000101174~ 110.61.4144.6143	1,888.75
			020123-030223/945	006000101175 006000101175~ 110.61.4144.6143	175.75
			020123-030223/946	006000101176 006000101176~ 110.61.4144.6143	175.75

721752	3/15/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				020123-030223/958	006000010919		
					006000010919~		
					124.61.4141.6143		186.79
				020223-030623/105	006000171590		
					006000171590~		
					124.61.4141.6143		587.30
				020223-030623/106	006000171650		
					006000171650~		
					124.61.4141.6143		172.22
				020223-030623/150	006000010437		
					006000010437~		
					124.61.4141.6143		466.55
				020223-030623/596	006000091273		
					006000091273~		
					181.61.4145.6143		447.15
				020223-030623/825	006000092076		
					006000092076~		
					110.61.4142.6143		2,361.00
						Total :	24,219.57
721753	3/15/2023	020075	THOMAS, TERRI	FEB'23 FITNESS CLASS	FEB'23 FITNESS CLASS		
					FEB'23 FITNESS CLASS		
					110.61.5180.6120		85.00
						Total :	85.00
721754	3/15/2023	012281	T-MOBILE	012123-022023/831	962773831		
					962773831		
					375.31.3119.6145		1,415.40
						Total :	1,415.40
721755	3/15/2023	012281	T-MOBILE	012123-022023/406	966198406		
					966198406		
					110.11.1110.6147		59.84
					966198406		
					110.11.1120.6147		313.40
						Total :	373.24
721756	3/15/2023	012281	T-MOBILE	012123-022023/578	971805578		

721756	3/15/2023	012281 T-MOBILE	(Continued)	971805578 - 110.31.3110.6147 110.31.3110.6147	363.78
				Total :	363.78
721757	3/15/2023	012281 T-MOBILE	012123-022023/430	968146430 968146430 110.14.1410.6147	349.78
				Total :	349.78
721758	3/15/2023	012281 T-MOBILE	012123-022023/354	966194354 966194354 110.11.1340.6147	162.78
				Total :	162.78
721759	3/15/2023	012281 T-MOBILE	012123-022023/245	966198245 966198245 110.11.1120.6147	39.90
				Total :	39.90
721760	3/15/2023	011240 VALLEY COUNTY WATER DISTRICT	012523-022223/401	283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143	166.08
				Total :	166.08
721761	3/15/2023	011550 VERIZON WIRELESS	9926580570	272546366-00002 272546366-00002 189.61.4160.6147	33.85
				Total :	33.85
721762	3/15/2023	013727 WAGONER, PAM	FEB'23 CONTRACT SVC	FEB'23 CONTRACT SVC LINE DANCE FEB'23 CONTRACT SVC LINE DANCE 110.61.5180.6120	279.50
				Total :	279.50
721763	3/15/2023	012118 YOUNG REMBRANDTS	FEB'23 CONTRACT SVC	FEB'23 CONTRACT SVC DRAWING FEB'23 CONTRACT SVC DRAWING 110.61.5165.6120	253.50

721763	3/15/2023	012118	012118 YOUNG REMBRANDTS	(Continued)	Total :	253.50
73	Vouchers for bank code :		ap01		Bank total :	391,968.06
73	Vouchers in this report				Total vouchers :	391,968.06

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	188,620.42
117	6,913.59
124	28,186.71
129	1,747.30
131	7,146.63
155	970.00
162	28,841.50
179	15,719.85
181	541.04
183	48.14
184	5,861.01
187	995.11
188	202.44
189	2,358.82
197	86,470.00
240	5,555.56
242	7,711.10
365	1,592.41
375	1,723.43
815	422.00
820	341.00
Grand Total	391,968.06
