

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721979	4/5/2023	019115 ACTION TARGET INC	0567080-IN		TARGET SUPPLIES TARGET SUPPLIES 110.31.3110.6220	511.41 <b>Total : 511.41</b>
721980	4/5/2023	021540 ALLSUP CORPORATION	23-06-WC		COMPRESSOR REPAIR COMPRESSOR REPAIR 365.61.4170.6120	723.00 <b>Total : 723.00</b>
721981	4/5/2023	017906 ALSCO INC	LLOS2209020		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	170.18 <b>Total : 170.18</b>
721982	4/5/2023	011518 BADGE FRAME INC	219185		BADGES BADGES 110.32.3210.6270	175.00 <b>Total : 175.00</b>
721983	4/5/2023	017082 BARCODE WAREHOUSE CORP	30652		BCW GLOSS SUPREME BCW GLOSS SUPREME 110.31.3110.6270	328.92 <b>Total : 328.92</b>
721984	4/5/2023	015717 BELL, DERRICK	FEB'23A CONTRACT SVC		FEB'23 CONTRACT SVC - PIANO FEB'23 CONTRACT SVC - PIANO 110.61.5165.6120	13.00
			JAN'23A CONTRACT SVC		JAN'23 CONTRACT SVC - PIANO JAN'23 CONTRACT SVC - PIANO 110.61.5165.6120	26.00
			MAR'23 CONTRACT SVC		MAR'23 CONTRACT SVC - PIANO MAR'23 CONTRACT SVC - PIANO 110.61.5165.6120	156.00

721984	4/5/2023	015717	015717 BELL, DERRICK	(Continued)			<b>Total :</b>	<b>195.00</b>
721985	4/5/2023	021447	BOARD OF ST & COMM CORRECTIONS	WCPD-02-2023	REF OF STC JAILER TRNG REVENUE REF OF STC JAILER TRNG REVENUE 110.31.4574		<b>Total :</b>	<b>204.80</b>
721986	4/5/2023	010132	BOB BARKER CO INC	INV1879691	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		<b>Total :</b>	<b>837.78</b>
721987	4/5/2023	019726	CARDENAS, RODOLFO	4/14/23 EVENT	4/14/23 EVENT 4/14/23 EVENT 110.61.5180.6270		<b>Total :</b>	<b>175.00</b>
721988	4/5/2023	019726	CARDENAS, RODOLFO	5/5/23 EVENT	5/5/23 EVENT 5/5/23 EVENT 110.61.5180.6270		<b>Total :</b>	<b>175.00</b>
721989	4/5/2023	019726	CARDENAS, RODOLFO	5/10/23 EVENT	5/10/23 EVENT 5/10/23 EVENT 110.61.5180.6270		<b>Total :</b>	<b>175.00</b>
721990	4/5/2023	017480	CARL WARREN AND CO	FEB'23 SVCS	FEB'23 SVCS FEB'23 SVCS 361.15.1520.6419		<b>Total :</b>	<b>191.40</b>
721991	4/5/2023	021186	CARLOS, APRIL M	CC23-01	TRANSCRIPTION SVCS TRANSCRIPTION SVCS 110.31.3110.6110		<b>Total :</b>	<b>180.00</b>
721992	4/5/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024284450	FINANCE COPIER LEASE - SHARP			

721992	4/5/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	23-00046	Finance Sharp Copier Lease FY 22-23~ 110.13.1310.6424	239.81	
							<b>Total :</b>	<b>239.81</b>
721993	4/5/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024299900	23-00047	FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~ 110.13.1310.6424	191.63	
							<b>Total :</b>	<b>191.63</b>
721994	4/5/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2594474		S/N 15021526 S/N 15021526 110.31.3110.6330	14.96	
				IN2594476		S/N 96000015 S/N 96000015 110.31.3110.6330	26.93	
				IN2594477		S/N 66000748 S/N 66000748 110.31.3110.6330	2.60	
				IN2594480		S/N 3121R911031 S/N 3121R911031 110.13.1310.6330	98.72	
				IN2598747		S/N 85001796 S/N 85001796 110.13.1310.6330	57.04	
				IN2603288		S/N 96000015 S/N 96000015 110.31.3110.6330	40.35	
				IN2603289		S/N 66000748 S/N 66000748 110.31.3110.6330	1.19	
				IN2603292		S/N 3121R911031 S/N 3121R911031 110.13.1310.6330	122.65	
							<b>Total :</b>	<b>364.44</b>
721995	4/5/2023	010212	CHARTER COMMUNICATIONS	214756101-3/1/23		3/1-3/31/23 - 214756101		

721995	4/5/2023	010212	CHARTER COMMUNICATIONS	(Continued)		214756101 117.31.3110.6145		792.87
							<b>Total :</b>	<b>792.87</b>
721996	4/5/2023	010212	CHARTER COMMUNICATIONS	1340185-3/12/23		3/12-4/11/23 - 8245100151340185 8245100151340185 110.32.3210.6130		210.70
							<b>Total :</b>	<b>210.70</b>
721997	4/5/2023	010212	CHARTER COMMUNICATIONS	1125495-12/18/21		12/18/21-1/17/22 - 8245100151125495 8245100151125495 110.11.1340.6145		171.96
							<b>Total :</b>	<b>171.96</b>
721998	4/5/2023	021698	CHUC, CHRISTOPHER H	MAR'23 CONTRACT SVC		MAR'23 CONTRACT SVC - LATIN DANCING MAR'23 CONTRACT SVC - LATIN DANCING 110.61.5180.6120		218.40
							<b>Total :</b>	<b>218.40</b>
721999	4/5/2023	010223	CITRUS CAR WASH	FEB'23 CAR WASH PD		FEB'23 CAR WASH PD FEB'23 CAR WASH PD 110.31.3110.6329		678.85
							<b>Total :</b>	<b>678.85</b>
722000	4/5/2023	021170	COLE HUBER LLP	42121		FEB'23 LEGAL SERVICES FOR BKK FY 22-23 23-00059 FEB'23 LEGAL SERVICES FOR BKK LANDFILL 145.71.4182.6120		302.50
							<b>Total :</b>	<b>302.50</b>
722001	4/5/2023	010304	DANIELS TIRE SERVICE CORP	200469050		23-00011 TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		1,634.80
							<b>Total :</b>	<b>1,634.80</b>
722002	4/5/2023	010327	DELL SERVICE SALES	10651330911		6 PA WILDFIRE FIREWALL RENEWALS FOR PD S		

722002	4/5/2023	010327	DELL SERVICE SALES	(Continued)	23-00182	Advanced WildFire PA-3220 sub for West		
						117.31.3119.6272	4,794.70	
					23-00182	Advanced URL filtering PA-3220		
						117.31.3119.6272	4,950.00	
					23-00182	Two (2) Advanced threat prevention		
						117.31.3119.6272	9,909.00	
					23-00182	Two (2) PA-3220 Premium Support PA-3220		
						117.31.3119.6272	8,615.06	
						<b>Total :</b>	<b>28,268.76</b>	
722003	4/5/2023	010388	ENTENMANN ROVIN INC	0172224-IN		BADGES		
						BADGES		
						110.32.3230.6011	274.08	
				0172262-IN		BADGES		
						BADGES		
						110.32.3210.6011	965.94	
						<b>Total :</b>	<b>1,240.02</b>	
722004	4/5/2023	010412	FERGUSON ENTERPRISES INC	2195162-1		PLUMBING/ELEC SUPPLIES		
						PLUMBING/ELEC SUPPLIES		
						242.61.5167.6270	88.18	
				2339607		PLUMBING/ELEC SUPPLIES		
						PLUMBING/ELEC SUPPLIES		
						110.61.4144.6270	1,264.90	
				2347514		PLUMBING/ELEC SUPPLIES		
						PLUMBING/ELEC SUPPLIES		
						110.61.4144.6270	365.36	
				2353504		PLUMBING/ELEC SUPPLIES		
						PLUMBING/ELEC SUPPLIES		
						110.61.4144.6270	259.59	
						<b>Total :</b>	<b>1,978.03</b>	
722005	4/5/2023	016426	FOOTHILL FIRE CHIEF ASSOC	2023 DUES-RIDDLE		2023 DUES-CAPELLE		
						2023 DUES-CAPELLE		
						110.32.3210.6030	150.00	
						<b>Total :</b>	<b>150.00</b>	
722006	4/5/2023	019903	FRONTIER CALIFORNIA INC	012023-021923/5698		626-338-5698-032000-5		

722006	4/5/2023	019903	FRONTIER CALIFORNIA INC	(Continued)			
					626-338-5698-032000-5		
					110.32.3210.6145		61.67
				022023-031923/5698	626-338-5698-032000-5		
					626-338-5698-032000-5		
					110.11.1340.6150		61.67
				032323-042923/5698	626-338-5698-032000-5		
					626-338-5698-032000-5		
					110.11.1340.6150		61.67
				052022-061922/5698	626-338-5698-032000-5		
					626-338-5698-032000-5		
					110.32.3210.6145		10.04
				062022-071922/5698	626-338-5698-032000-5		
					626-338-5698-032000-5		
					110.32.3210.6145		59.39
				072022-081922/5698	626-338-5698-032000-5		
					626-338-5698-032000-5		
					110.32.3210.6145		61.55
				082022-091922/5698	626-338-5698-032000-5		
					626-338-5698-032000-5		
					110.32.3210.6145		61.55
				092022-101922/5698	626-338-5698-032000-5		
					626-338-5698-032000-5		
					110.32.3210.6145		61.55
				102022-111922/5698	626-338-5698-032000-5		
					626-338-5698-032000-5		
					110.32.3210.6145		60.55
				112022-121922/5698	626-338-5698-032000-5		
					626-338-5698-032000-5		
					110.32.3210.6145		60.55
						<b>Total :</b>	<b>560.19</b>
722007	4/5/2023	020820	FUEL PROS INC	67488	FUEL MNT SVC		
					FUEL MNT SVC		
					365.61.4170.6120		500.00
						<b>Total :</b>	<b>500.00</b>
722008	4/5/2023	019395	GALLS, LLC	023921817	POLICE SUPPLIES		
					POLICE SUPPLIES		
					110.31.3110.6011		340.70

Voucher List  
 City of West Covina

722008	4/5/2023	019395	GALLS, LLC	(Continued)				
				023921818			POLICE SUPPLIES	
							POLICE SUPPLIES	
							110.31.3110.6011	373.12
				023948633			POLICE SUPPLIES	
							POLICE SUPPLIES	
							110.31.3110.6011	274.74
				023948635			POLICE SUPPLIES	
							POLICE SUPPLIES	
							110.31.3110.6011	274.74
							<b>Total :</b>	<b>1,263.30</b>
722009	4/5/2023	011373	GRAINGER INC	9633616520			FIRE JANITORIAL SUPPLIES FY	
							22-23	
					23-00053		FIRE JANITORIAL SUPPLIES FY	
							22-23~	
							110.32.3210.6270	1,167.05
				9633617338			FIRE JANITORIAL SUPPLIES FY	
							22-23	
					23-00053		FIRE JANITORIAL SUPPLIES FY	
							22-23~	
							110.32.3210.6270	2,151.96
				9633790663			FIRE JANITORIAL SUPPLIES FY	
							22-23	
					23-00053		FIRE JANITORIAL SUPPLIES FY	
							22-23~	
							110.32.3210.6270	4.26
				9633790671			FIRE JANITORIAL SUPPLIES FY	
							22-23	
					23-00053		FIRE JANITORIAL SUPPLIES FY	
							22-23~	
							110.32.3210.6270	245.28
				9633790689			FIRE JANITORIAL SUPPLIES FY	
							22-23	
					23-00053		FIRE JANITORIAL SUPPLIES FY	
							22-23~	
							110.32.3210.6270	33.88

Voucher List  
 City of West Covina

722009	4/5/2023	011373	GRAINGER INC	(Continued)				
				9635235972			FIRE JANITORIAL SUPPLIES FY 22-23	
					23-00053		FIRE JANITORIAL SUPPLIES FY 22-23~	
				9636211394			110.32.3210.6270	1,370.23
					23-00053		FIRE JANITORIAL SUPPLIES FY 22-23	
							FIRE JANITORIAL SUPPLIES FY 22-23~	
							110.32.3210.6270	36.53
							<b>Total :</b>	<b>5,009.19</b>
722010	4/5/2023	012612	GRESHAM, TERESA	032123			4/3-4/7/23 CAPE 2023 TRNG	
							4/3-4/7/23 CAPE 2023 TRNG	
							110.31.3110.6050	350.00
							<b>Total :</b>	<b>350.00</b>
722011	4/5/2023	016498	HACIENDA LAWNMOWER	3820			LAWN MOWER SUPPLIES	
							LAWN MOWER SUPPLIES	
				3821			242.61.5167.6270	417.46
							LAWN MOWER REPAIR	
							LAWN MOWER REPAIR	
							242.61.5167.6330	25.00
							<b>Total :</b>	<b>442.46</b>
722012	4/5/2023	011845	HI WAY SAFETY INC	140613			ROAD SAFETY SUPPLIES	
							ROAD SAFETY SUPPLIES	
							124.61.4151.6254	619.99
							<b>Total :</b>	<b>619.99</b>
722013	4/5/2023	010502	HOME DEPOT INC	0081991			HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
				1251949			110.61.4144.6310	505.32
							HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
				1525029			110.61.4144.6310	158.70
							HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
							189.61.4160.6270	1,039.10



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722013	4/5/2023	010502 HOME DEPOT INC	(Continued)		
			1525965	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6270	160.70
			2011257-A	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	447.86
			2522878	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				242.61.5167.6270	293.92
			2522912	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				242.61.5167.6270	14.39
			2546297	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	360.03
			2611347	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6310	726.95
			3023480	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	995.09
			4531546	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6270	60.48
			515136	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				242.61.5167.6270	83.43
			5212653	1/27/23 HARDWARE SUPPLIES	
				1/27/23 HARDWARE SUPPLIES	
				110.32.3210.6270	-71.62
			7623362	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6270	41.33
			7623363	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6270	51.44

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722013	4/5/2023	010502 HOME DEPOT INC	(Continued) 9524286		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	85.49	<b>Total :</b>	<b>4,952.61</b>
722014	4/5/2023	018736 J & L CUSTOM AUTO BODY	1157	23-00013	UNINSURED LOSS VEHICLE REPAIRS UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417	4,460.69	<b>Total :</b>	<b>4,460.69</b>
722015	4/5/2023	010587 JW LOCK COMPANY INC	73370		LOCKING SVCS LOCKING SVCS 110.61.4142.6120	170.00	<b>Total :</b>	<b>170.00</b>
722016	4/5/2023	016110 LA COUNTY EMS AGENCY	032223		PARAMEDIC RE-CERTIFICATION PARAMEDIC RE-CERTIFICATION 110.32.3210.6110	255.00	<b>Total :</b>	<b>255.00</b>
722017	4/5/2023	010614 LA COUNTY-DEPT OF ANIMAL CARE	FEB'23 ANIMAL CONTRL		FEB'23 ANIMAL CONTROL FEB'23 ANIMAL CONTROL 110.61.5190.6130 FEB'23 ANIMAL CONTROL 110.61.4210	40,897.78 -6,744.00	<b>Total :</b>	<b>34,153.78</b>
722018	4/5/2023	010621 LA COUNTY-DEPT OF PUBLIC WORKS	23031304596		FEB'23 LABOR & EQUIP FEB'23 LABOR & EQUIP 124.61.4151.6120	499.96		
			23031304836		FEB'23 LABOR & EQUIP FEB'23 LABOR & EQUIP 124.61.4150.6130	1,252.68		
			23031304837		FEB'23 LABOR & EQUIP FEB'23 LABOR & EQUIP 124.61.4150.6130	159.12	<b>Total :</b>	<b>1,911.76</b>

722019	4/5/2023	010628	LA COUNTY-SHERIFF'S DEPT	232294BL	FEB'23 INMATE MEAL SVC		
					FEB'23 INMATE MEAL SVC		
					110.31.3110.6225		1,748.40
				232584EC	FEB'23 HELICOPTER SVC		
					FEB'23 HELICOPTER SVC		
					117.31.3110.6120		6,296.31
					<b>Total :</b>		<b>8,044.71</b>
722020	4/5/2023	010510	LANDSCAPE WAREHOUSE	6112767	LANDSCAPING SUPPLIES		
					LANDSCAPING SUPPLIES		
					110.61.4142.6330		1,120.05
				6112798	LANDSCAPING SUPPLIES		
					LANDSCAPING SUPPLIES		
					242.61.5167.6330		323.39
				6112882	LANDSCAPING SUPPLIES		
					LANDSCAPING SUPPLIES		
					242.61.5167.6270		87.08
					<b>Total :</b>		<b>1,530.52</b>
722021	4/5/2023	019259	LAWN MOWER CORNER WEST COVINA	162809	LAWN MOWER SUPPLIES		
					LAWN MOWER SUPPLIES		
					242.61.5167.6270		27.36
					<b>Total :</b>		<b>27.36</b>
722022	4/5/2023	011251	LIFE ASSIST	1298607	EMERGENCY MEDICAL SUPPLIES		
					FY 22-23		
					23-00136		
					EMERGENCY MEDICAL SUPPLIES		
					FY 22-23~		
					110.32.3210.6233		9,245.59
				1303514	EMERGENCY MEDICAL SUPPLIES		
					FY 22-23		
					23-00136		
					EMERGENCY MEDICAL SUPPLIES		
					FY 22-23~		
					110.32.3210.6233		5,219.22
					<b>Total :</b>		<b>14,464.81</b>
722023	4/5/2023	010872	LINDE GAS & EQUIPMENT INC	34632971	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233		51.23

722023	4/5/2023	010872	LINDE GAS & EQUIPMENT INC	(Continued) 34652238	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6253	218.16	
				34681739	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233	448.45	
						<b>Total :</b>	<b>717.84</b>
722024	4/5/2023	010610	LN CURTIS & SONS CORP	INV685208	FIRE TOOLS FIRE TOOLS 110.32.3210.6011	125.40	
				INV686699	FIRE TOOLS FIRE TOOLS 110.32.3210.6270	84.56	
						<b>Total :</b>	<b>209.96</b>
722025	4/5/2023	019285	MAJESTIC FIRE INC	MF147284	REPLACED SMOKE DETECTOR REPLACED SMOKE DETECTOR 110.61.4144.6120	745.00	
						<b>Total :</b>	<b>745.00</b>
722026	4/5/2023	018944	MALLORY SAFETY & SUPPLY LLC	5582831	SAFETY SUPPLIES SAFETY SUPPLIES 124.61.4151.6270	238.91	
						<b>Total :</b>	<b>238.91</b>
722027	4/5/2023	010713	MERRITT'S ACE HARDWARE	133483	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	65.96	
				133500	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	2.61	
				133538	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	129.77	
				133589	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	26.35	

722027	4/5/2023	010713	MERRITT'S ACE HARDWARE	(Continued)			
				133652	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169	300.30	
				133657	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270	1.65	
				133716	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169	37.38	
					<b>Total :</b>	<b>564.02</b>	
722028	4/5/2023	021000	MUNICIPAL EMERGENCY SERV INC	IN1847304	EMERGENCY SUPPLIES		
					EMERGENCY SUPPLIES		
					110.32.3210.6011	693.71	
				IN1849227	EMERGENCY SUPPLIES		
					EMERGENCY SUPPLIES		
					110.32.3210.6011	823.79	
				IN1851547	EMERGENCY SUPPLIES		
					EMERGENCY SUPPLIES		
					110.32.3210.6011	61.67	
					<b>Total :</b>	<b>1,579.17</b>	
722029	4/5/2023	010752	MUTUAL PROPANE INC	656861	PROPANE		
					PROPANE		
					365.61.4170.6485	2,075.72	
					<b>Total :</b>	<b>2,075.72</b>	
722030	4/5/2023	016347	NAPA AUTO PARTS	5014-814511	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6270	305.37	
					<b>Total :</b>	<b>305.37</b>	
722031	4/5/2023	018516	NATIONAL TRENCH SAFETY	593845	COLD PATCH		
					COLD PATCH		
					124.61.4151.6251	4,252.50	
					<b>Total :</b>	<b>4,252.50</b>	
722032	4/5/2023	021528	NATIONWIDE MEDICAL SURGICAL IN	24983	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	56.34	

						Total :	56.34
722032	4/5/2023	021528	021528	NATIONWIDE MEDICAL SUR(COALUB)			
722033	4/5/2023	021688	ODP BUSINESS SOLUTIONS LLC	292107684001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		30.65
				292164920001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		30.65
				293200212001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4130.6210		37.65
				293274983001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		1,343.46
				293616940001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		87.58
				293616941001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		628.17
				293918915001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		711.91
				295511828001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		189.72
				295933581001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210		120.93
				300200035001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		22.00
				300406929001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		578.32
				300407471001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		126.46

Voucher List  
 City of West Covina

Voucher Number	Date	Vendor	Description	Amount
722033	4/5/2023	021688 ODP BUSINESS SOLUTIONS LLC	(Continued)	
			300649883001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	51.40
			300901914001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	173.00
			300901916001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	124.82
			300956281001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	69.09
			300956461001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	17.73
			301131882001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	751.81
			301570916001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.3125.6270	203.43
			301594490001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.2110.6210	164.83
			301643200001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5135.6330	821.20
			301647428001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1120.6210	66.21
			301697144001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1120.6210	11.27
			302025155001 OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5180.6210	67.91
			<b>Total :</b>	<b>6,430.20</b>

722034	4/5/2023	015592	PEREZ, PRISCILLA	JAN-MAR'23 RMB INT		JAN-MAR'23 RMB ON CALL INT SVC JAN-MAR'23 RMB ON CALL INT SVC 375.31.3119.6120		175.82
							<b>Total :</b>	<b>175.82</b>
722035	4/5/2023	019516	PERFORMANCE TRUCK REPAIR INC	16974		VEHICLE MAINTENANCE AND REPAIR 23-00113 VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		494.54
				17212		VEHICLE MAINTENANCE AND REPAIR 23-00113 VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		4,690.98
				17213		VEHICLE MAINTENANCE AND REPAIR 23-00113 VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		2,765.77
							<b>Total :</b>	<b>7,951.29</b>
722036	4/5/2023	018797	PETTY CASH - CASHIER	040323	PTYCSHMNT	4/3/23 PETTY CASH MNT LIGHT 110.61.4144.6270		4.26
						PROJ SCREEN 110.61.5110.6210		20.00
						CENTENNIAL SNACKS 220.11.1120.6188		21.98
						PLUMING SUPP 110.61.4144.6270		126.24
						CANTOS PHOTOS 110.61.5110.6210		64.25
							<b>Total :</b>	<b>236.73</b>
722037	4/5/2023	018797	PETTY CASH - CASHIER	032923	PTYCSHFIRE	3/29/23 PETTY CASH FIRE		



Voucher #	Date	Vendor	Account	Description	Amount
722037	4/5/2023	018797	PETTY CASH - CASHIER	(Continued)	
				STATION MNT	
				110.32.3210.6330	9.84
				VEH MNT	
				110.32.3210.6329	27.06
				EXAM RATERS REFRESHMENTS	
				110.32.3210.6050	18.00
				OFFICE SUPP	
				110.32.3210.6210	3.16
				EXAM RATERS FOOD	
				110.32.3210.6050	13.71
				VEH MNT	
				110.32.3210.6329	28.30
				STATION REPAIR	
				110.32.3210.6270	16.04
				<b>Total :</b>	<b>116.11</b>
722038	4/5/2023	021480	PLUMBING WHOLESALE OUTLET INC	S100659805.001	
				PLUMBING SUPPLIES	
				PLUMBING SUPPLIES	
				110.61.4144.6310	15.21
				S100659815.001	
				PLUMBING SUPPLIES	
				PLUMBING SUPPLIES	
				110.61.4144.6310	80.85
				<b>Total :</b>	<b>96.06</b>
722039	4/5/2023	014386	POPULAR MECHANICS	2253057711-2/22/23	
				2023 SUBSCRIPTION	
				2023 SUBSCRIPTION	
				110.31.3110.6225	29.97
				<b>Total :</b>	<b>29.97</b>
722040	4/5/2023	020625	POWER PHONE INC	79273	
				ONLINE TRNG	
				ONLINE TRNG	
				110.31.3110.6050	129.00
				<b>Total :</b>	<b>129.00</b>
722041	4/5/2023	021541	PRECISION CONCRETE CUTTING	CWV032423-04	
				SIDEWALK INSEPCTION & MAINT	
				SVC	
				22-00322	
				SIDEWALK INSPECTION AND	
				MAINTENANCE	
				124.80.7005.7200	11,987.00

722041	4/5/2023	021541	021541 PRECISION CONCRETE CUTTING (Continued)				<b>Total :</b>	<b>11,987.00</b>
722042	4/5/2023	019622	PRISTINE UNIFORMS LLC	13114		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	<b>Total :</b>	<b>1,490.20</b> <b>1,490.20</b>
722043	4/5/2023	011253	PROFORMA	B735002247A		CITATION BOOK CITATION BOOK 110.71.3125.6214	<b>Total :</b>	<b>3,140.76</b> <b>3,140.76</b>
722044	4/5/2023	021596	REVOLUTION FOODS PBC	0223-C002794	23-00002	BETTER FOR YOU MEALS - SENIOR MEALS 2/1/23 added balance of CDBG_CV alloc 225.61.5121.6120	<b>Total :</b>	<b>9,451.80</b> <b>9,451.80</b>
722045	4/5/2023	019966	ROBERT HALF TECHNOLOGY	61771165		W/E 3/24/23 AUTRY W/E 3/24/23 AUTRY 110.14.1410.5124	<b>Total :</b>	<b>1,357.20</b> <b>1,357.20</b>
722046	4/5/2023	011241	ROWLAND WATER DISTRICT	020823-030823/001		840-01~ 840-01~ 124.61.4141.6143	<b>Total :</b>	<b>221.79</b> <b>221.79</b>
722047	4/5/2023	010956	SAN GABRIEL VALLEY NEWSPAPER	0011577011		1/10/23 ORD 2510 1/10/23 ORD 2510 110.12.1210.6170		263.37
				0011580094		1/9 & 1/16/23 INVIT BIDS 21014 & 21015 1/9 & 1/16/23 INVIT BIDS 21014 & 21015 235.80.7005.7200		566.89
						128.80.7005.7200		566.88

722047	4/5/2023	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011583914		1/30/23 ORD# 2510 1/30/23 ORD# 2510 110.12.1210.6170		305.19
				0011585835		2/10/23 ORD 2412 2/10/23 ORD 2412 110.71.2110.6170		356.12
				0011590294		3/8/ & 3/15/23 NOT TO CONTR PROJ# 23014 3/8/ & 3/15/23 NOT TO CONTR PROJ# 23014		
				0011591641		237.80.7005.7200 3/15/23 ORD 2513 3/15/23 ORD 2513 110.12.1210.6170		1,033.88
								256.24
							<b>Total :</b>	<b>3,348.57</b>
722048	4/5/2023	011331	SECTRAN SECURITY INC	23030581		MAR'23 ARMORED TRUCK SERVICE		
					23-00069	MAR'23 Armoured Truck Service FY 22/23 110.13.1310.6130		484.83
							<b>Total :</b>	<b>484.83</b>
722049	4/5/2023	020061	SHERWIN WILLAMS CO	7080-1		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		51.08
							<b>Total :</b>	<b>51.08</b>
722050	4/5/2023	010999	SO CALIF EDISON COMPANY	021523-031623/CONS2		700205136553		

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722050	4/5/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003012406~	
					110.32.3210.6142	52.61
					8003035706~	
					110.32.3210.6142	701.22
					8003051959~	
					110.61.4144.6142	1,028.26
					8003075266~	
					124.61.4141.6142	-56.38
					8003086459~	
					124.61.4150.6142	68.24
					8003103998~	
					110.61.4140.6142	4,192.11
					8003127278~	
					110.61.4142.6142	294.68
					8003155031~	
					110.61.4142.6142	339.16
					8003206147~	
					124.61.4151.6142	24.38
					8003222048~	
					124.61.4151.6142	765.42
					8003248806~	
					124.61.4151.6142	545.85
					8003270930~	
					124.61.4151.6142	551.94
					8003283543~	
					124.61.4150.6142	57.27
					8003295128~	
					124.61.4150.6142	23.19
					8003298470~	
					124.61.4150.6142	99.31
					8003309801~	
					189.61.4160.6142	-45.97
					8003334124~	
					124.61.4141.6142	-51.26
					8003360610~	
					184.61.4145.6142	-55.90

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Voucher List  
 City of West Covina

722050	4/5/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
				022123-032123/403	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	68.74
				022123-032123/901	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	527.92
				022223-032223/041	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	364.70
				022223-032223/253	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	697.00
				022223-032223/351	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	236.34
				022223-032223/376	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	67.10
				022223-032223/456	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	68.50
				022223-032223/475	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142	267.74
				022223-032223/557	700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142	12.03
					<b>Total :</b>	<b>10,844.20</b>
722051	4/5/2023	011000	SO CALIF GAS CO	021523-031723/006	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	306.80
				021523-031723/9002	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	1,386.98
				021723-032123/757	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	29.69

722051	4/5/2023	011000	SO CALIF GAS CO	(Continued)			
				022123-032223/395		196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	2,302.32
				022223-032323/001		052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	246.26
				022223-032323/002		047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	14.30
				022223-032323/003		056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	286.53
				022223-032323/007		054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	259.68
				022223-032323/008		049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	16.22
				022223-032323/8007		028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	14.30
						<b>Total :</b>	<b>4,863.08</b>
722052	4/5/2023	018462	SONSRAY MACHINERY LLC	SWO024820		MACHINERY REPAIR MACHINERY REPAIR 365.61.4170.6120	3,920.08
						<b>Total :</b>	<b>3,920.08</b>
722053	4/5/2023	021750	SOUTH COAST EMERGENCY VHCL SEF 512072		23-00169	FIRE APPARATUS REPAIRS FIRE APPARATUS REPAIRS FY 22-23~ 110.32.3210.6329	3,988.26
						<b>Total :</b>	<b>3,988.26</b>
722055	4/5/2023	011046	SUBURBAN WATER SYSTEMS INC	021423-031523/113		006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	2,759.44

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722055	4/5/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				021423-031523358	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143	82.12	
				021523-031623/080	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143	146.21	
				021523-031623/082	006000093579 METER# 2220220A		
					006000093579 METER# 2220220A~		
					181.61.4145.6143	131.39	
				021523-031623/083	006000093605 METER# 8211967		
					006000093605 METER# 8211967~		
					181.61.4145.6143	228.54	
				021523-031623/085	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143	41.07	
				021523-031623/086	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143	82.12	
				021523-031623/090	006000094026 METER# 8904074		
					006000094026 METER# 8904074~		
					184.61.4145.6143	41.07	
				021623-032023/102	006000096868 METER# 20001477		
					006000096868 METER# 20001477~		
					184.61.4145.6143	655.07	
				021623-032023/181	006000096355 METER# 20001478		
					006000096355 METER# 20001478~		
					184.61.4145.6143	131.39	
				021623-032023/182	006000096594 METER# 20001476		
					006000096594 METER# 20001476~		
					184.61.4145.6143	131.39	
				021623-032023/183	006000096596 METER# 20001482		
					006000096596 METER# 20001482~		
					184.61.4145.6143	131.39	
				021623-032023/185	006000096690 METER# 20001462		
					006000096690 METER# 20001462~		
					184.61.4145.6143	131.39	

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722055	4/5/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				021623-032023/187	006000096890 METER# 20001469		
					006000096890 METER# 20001469~		
					184.61.4145.6143	131.39	
				021623-032023/188	006000096891 METER# 20001479		
					006000096891 METER# 20001479~		
					184.61.4145.6143	131.39	
				021723-032123/773	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143	82.12	
				022123-032223/314	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.61.4145.6143	131.39	
				022123-032223/318	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.61.4145.6143	131.39	
				022123-032223/320	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.61.4145.6143	41.07	
				022123-032223/849	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					~		
					184.61.4145.6143	164.70	
				022323-032423/061	006000168937 - SPORTSPLEX~		
					006000168937 - SPORTSPLEX~		
					242.61.5167.6143	732.97	
				022323-032423/0690	006000119465~		
					006000119465~		
					184.61.4145.6143	131.39	
				022323-032423/289	006000123058~		
					006000123058~		
					110.61.4142.6143	952.44	
				022323-032423/314	006000122176		
					006000122176 ~		
					110.61.4142.6143	3,702.54	
				022323-032423/315	006000119459~		
					006000119459~		
					184.61.4145.6143	438.87	

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City of West Covina

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722055	4/5/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022323-032423/316	006000119462~ 006000119462~ 184.61.4145.6143	828.31
				022323-032423/318	006000119461~ 006000119461~ 184.61.4145.6143	1,459.63
				022323-032423/319	006000119451~ 006000119451~ 184.61.4145.6143	934.91
				022323-032423/320	006000119456~ 006000119456~ 184.61.4145.6143	598.73
				022323-032423/462	006000108341 METER# 8112102 006000108341~ 124.61.4141.6143	545.45
				022323-032423/463	006000108342 METER# 8112108 006000108342 ~ 110.61.4142.6143	131.39
				022323-032423/469	006000108340 METER # 19809029 006000108340 ~ 124.61.4141.6143	41.07
				022323-032423/560	006000094369 METER# 66864487 006000094369 ~ 184.61.4145.6143	442.27
				022323-032423/591	006000094439 METER# 65527273 006000094439 ~ 184.61.4145.6143	136.41
				022323-032423/668	006000108343 METER # 8113159 006000108343 ~ 184.61.4145.6143	131.39
				022323-032423/673	006000119943 006000119943~ 184.61.4145.6143	1,910.77
				022323-032423/674	006000094455 METER# 66635423 006000094455 ~ 184.61.4145.6143	131.39

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Voucher ID	Date	Vendor	Description	Amount	
722055	4/5/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			022323-032423/675	006000094471 METER# 66864481 006000094471 ~ 184.61.4145.6143	131.39
			022323-032423/677	006000094583 METER# 66321352 006000094583 ~ 184.61.4145.6143	131.39
			022323-032423/678	006000094644 METER# 64748911 006000094644 ~ 184.61.4145.6143	131.39
			022323-032423/679	006000119464~ 006000119464~ 184.61.4145.6143	131.39
			022323-032423/680	006000094674 METER# 01594777 006000094674 ~ 124.61.4141.6143	3,235.98
			022323-032423/681	006000094675 METER# 56338247 006000094675 ~ 124.61.4141.6143	24.64
			022323-032423/682	006000094677 METER# 69468910 006000094677~ 124.61.4141.6143	131.39
			022323-032423/683	006000094681 METER# 58653554 006000094681 ~ 184.61.4145.6143	238.25
			022323-032423/690	006000094676 METER# 56131695 006000094676 ~ 124.61.4141.6143	146.21
			022323-032423/691	006000094679 METER# 67680755 006000094679 ~ 184.61.4145.6143	165.39
			022323-032423/692	006000108351 006000108354 ~ 184.61.4145.6143	131.39
			022323-032423/693	006000108352 METER # 8112109 006000108352 ~ 184.61.4145.6143	131.39

Voucher List  
 City of West Covina

722055	4/5/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				022323-032423/695	006000119455~		
					006000119455~		
					184.61.4145.6143		131.39
				022323-032423/696	006000119463~		
					006000119463~		
					184.61.4145.6143		131.39
				022323-032423/698	006000108353 METER# 8112106		
					006000108353 ~		
					124.61.4141.6143		131.39
				022323-032423/708	006000097613		
					006000097613 ~		
					184.61.4145.6143		131.39
				022323-032423/709	006000097614 METER# 68747771		
					006000097614 ~		
					184.61.4145.6143		131.39
				022323-032423/711	006000119453 ~		
					006000119453 ~		
					184.61.4145.6143		307.67
				022323-032423/712	006000097663 METER# 66864480		
					006000097663 ~		
					184.61.4145.6143		131.39
				022323-032423/714	006000108531 METER# 8113156		
					006000108531~		
					110.61.4142.6143		217.49
				022323-032423/717	00600108354 METER #8112101		
					006000108351~		
					124.61.4141.6143		131.39
				022323-032423/718	006000108355 METER# 8113161		
					006000108355 ~		
					124.61.4141.6143		131.39
				022323-032423/722	006000121259 METER# 19427773		
					006000121259 ~		
					110.61.4142.6143		1,312.51
						<b>Total :</b>	<b>26,374.96</b>
722056	4/5/2023	011047	SUN BADGE CO	412390	BADGES		
					BADGES		
					110.31.3110.6011		3,304.79

722056	4/5/2023	011047	011047 SUN BADGE CO	(Continued)			<b>Total :</b>	<b>3,304.79</b>
722057	4/5/2023	020075	THOMAS, TERRI	MAR'23 FLEX CLASS		MAR'23 FLEX CLASS MAR'23 FLEX CLASS 110.61.5180.6120	<b>Total :</b>	<b>85.00</b>
722058	4/5/2023	021695	TUCKER TIRE SERVICE INC	40913		TIRE SVC TIRE SVC 110.32.3210.6329	<b>Total :</b>	<b>110.00</b>
722059	4/5/2023	011495	TYLER TECHNOLOGIES INC	045-411115	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900		4,440.00
				045-411939	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	<b>Total :</b>	<b>2,960.00</b>
722060	4/5/2023	011118	UC REGENTS	3013-415	23-00061	MAR'23 CONTINUING EDUATION FY 22-23 MAR'23 CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110	<b>Total :</b>	<b>5,237.93</b>
722061	4/5/2023	012524	ULINE	160756056		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225	<b>Total :</b>	<b>136.39</b>
722062	4/5/2023	011125	UNITED PARCEL SERVICE	092687E083		COURIER SVC COURIER SVC 110.13.1310.6213		30.00
				092687E093		COURIER SVC COURIER SVC 110.13.1310.6213		30.00
				092687E103		COURIER SVC COURIER SVC 110.13.1310.6213		30.00

Voucher List  
 City of West Covina

722062	4/5/2023	011125	UNITED PARCEL SERVICE	(Continued) 092687E113	COURIER SVC COURIER SVC 110.13.1310.6213		30.00
						<b>Total :</b>	<b>120.00</b>
722063	4/5/2023	019112	US FOODS INC	4698060	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158		2,937.34
				4820224	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158		42.09
				4881895	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158		411.92
				5051871	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158		2,229.36
				5213264	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158		2,001.46
				5247626	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158		77.38
				5247627	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158		34.74
				5247629	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158		57.02

Voucher List  
City of West Covina

Voucher ID	Date	Vendor	Account	Description	Amount
722063	4/5/2023	019112 US FOODS INC	(Continued)		
			5285691	US FOODS - RAW FOOD FOR SR MEALS PRGM	
				23-00211 Raw food for senior meals program.	
				146.61.5186.6158	72.43
			5387304	US FOODS - RAW FOOD FOR SR MEALS PRGM	
				23-00211 Raw food for senior meals program.	
				146.61.5186.6158	2,277.68
			5396570	US FOODS - RAW FOOD FOR SR MEALS PRGM	
				23-00211 Raw food for senior meals program.	
				146.61.5186.6158	67.67
			5396573	US FOODS - RAW FOOD FOR SR MEALS PRGM	
				23-00211 Raw food for senior meals program.	
				146.61.5186.6158	70.89
			5413506	US FOODS - RAW FOOD FOR SR MEALS PRGM	
				23-00211 Raw food for senior meals program.	
				146.61.5186.6158	240.20
			5549650	US FOODS - RAW FOOD FOR SR MEALS PRGM	
				23-00211 Raw food for senior meals program.	
				146.61.5186.6158	2,205.98
			5570650	US FOODS - RAW FOOD FOR SR MEALS PRGM	
				23-00211 Raw food for senior meals program.	
				146.61.5186.6158	44.24
			5630514	US FOODS - RAW FOOD FOR SR MEALS PRGM	
				23-00211 Raw food for senior meals program.	
				146.61.5186.6158	55.73
			5725067	US FOODS - RAW FOOD FOR SR MEALS PRGM	
				23-00211 Raw food for senior meals program.	
				146.61.5186.6158	469.09

722063	4/5/2023	019112	US FOODS INC	(Continued) 5725316		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158	2,819.59	
				5802460		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158	79.39	
				5848023		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158	14.77	
						<b>Total :</b>	<b>16,208.97</b>	
722064	4/5/2023	011382	VERITIV OPERATING COMPANY	069-50492565		FIRE JANITORIAL SUPPLIES FY 22-23		
					23-00062	FIRE JANITORIAL SUPPLIES FY 22-23~ 110.32.3210.6270	1,852.83	
						<b>Total :</b>	<b>1,852.83</b>	
722065	4/5/2023	011550	VERIZON WIRELESS	9929302496		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	228.06	
						<b>Total :</b>	<b>228.06</b>	
722066	4/5/2023	011550	VERIZON WIRELESS	9929929271		842480497-00001 842480497-00001 110.32.3210.6147	40.01	
						<b>Total :</b>	<b>40.01</b>	
722067	4/5/2023	020117	VOLZ, TRACY	032123		3/6-3/17/23 PUB SAFETY DISPATCH SUPER 3/6-3/17/23 PUB SAFETY DISPATCH SUPER 110.31.3110.6018	333.78	
						<b>Total :</b>	<b>333.78</b>	
722068	4/5/2023	013727	WAGONER, PAM	MAR'23 CONTRACT SVC		MAR'23 CONTRACT SVC - LINE DANCING		

Voucher #	Date	Account #	Vendor Name	Amount	Description	Code	Amount	Total
722068	4/5/2023	013727	WAGONER, PAM	(Continued)	MAR'23 CONTRACT SVC - LINE DANCING 110.61.5180.6120		380.25	<b>380.25</b>
722069	4/5/2023	011383	WAXIE SANITARY SUPPLY	81565184	SANITARY SUPPLIES SANITARY SUPPLIES 110.61.4144.6270		340.23	<b>340.23</b>
722070	4/5/2023	021634	WAYNE PERRY INC	376134	MONITORING SERVICES FOR METHANE MITIGATI 23-00087 MONITORING SERVICES FOR METHANE 242.61.5167.6120		2,500.00	<b>2,500.00</b>
722071	4/5/2023	011176	WEST COAST ARBORISTS INC	191449	CITYWIDE TREE TRIMMING 23-00009 Tree trimming~ 110.61.4142.6130		12,000.00	
				193292	CITYWIDE TREE TRIMMING 23-00009 MEDIANS, R-O-W, TREE WELLS~ 124.61.4141.6130		374.40	
				194849	CITYWIDE TREE TRIMMING 23-00009 MEDIANS, R-O-W, TREE WELLS~ 124.61.4141.6130		1,352.00	
				194850	CITYWIDE TREE TRIMMING 23-00009 CITYWIDE TREES~ 188.61.4141.6130		3,428.55	
				195250	CITYWIDE TREE TRIMMING 23-00009 MEDIANS, R-O-W, TREE WELLS~ 124.61.4141.6130		7,912.20	
				195251	CITYWIDE TREE TRIMMING 23-00009 TREE RELATED SEWER LINE PROBLEMS~ 189.61.4160.6120		2,932.80	
				195252	CITYWIDE TREE TRIMMING 23-00009 CITYWIDE TREES~ 188.61.4141.6130		14,831.83	



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722071	4/5/2023	011176 WEST COAST ARBORISTS INC	(Continued) 197140	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	8,161.20		
						<b>Total :</b>	<b>50,992.98</b>	
<b>92</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>315,906.67</b>	
<b>92</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>315,906.67</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	144,042.69
117	35,357.94
124	37,083.29
128	566.88
145	302.50
146	16,208.97
179	7,400.00
181	565.24
182	82.12
184	11,197.80
188	26,421.58
189	3,925.93
220	21.98
225	9,451.80
235	566.89
237	1,033.88
242	7,352.62
361	191.40
365	13,619.66
375	175.82
820	337.68
<b>Grand Total</b>	<b>315,906.67</b>

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