

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722111	4/19/2023	021567 AEF SYSTEMS CONSULTING INC	2654		TYLER SOFTWARE UPGRADE PROJECT MGMT SVC	
				22-00320	Tyler Software Upgrade Project 179.80.7003.7900	2,640.00
					Total :	2,640.00
722112	4/19/2023	019160 ALL CITY MANAGEMENT SVCS INC	84364		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	15,269.58
			84585		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	14,652.00
					Total :	29,921.58
722113	4/19/2023	011298 ALLISON MECHANICAL INC	81839		A/C REPAIR A/C REPAIR	
					110.31.3110.6330	1,835.48
			82510		A/C REPAIR A/C REPAIR	
					110.31.3110.6330	436.33
					Total :	2,271.81
722114	4/19/2023	010045 ALLSTAR FIRE EQUIPMENT INC	244016		FIRE EQUIPMENT FIRE EQUIPMENT	
					110.32.3210.6270	324.45
			246434		FIRE EQUIPMENT FIRE EQUIPMENT	
					110.32.3210.6011	2,886.42
			246438		FIRE EQUIPMENT FIRE EQUIPMENT	
					110.32.3210.6270	2,677.28

722114	4/19/2023	010045 ALLSTAR FIRE EQUIPMENT INC	(Continued) 246674	FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	106.65	
					Total :	5,994.80
722115	4/19/2023	017906 ALSCO INC	LLOS2209785	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.72	
			LLOS2210975	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	170.18	
			LLOS2211728	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	170.18	
			LLOS2212943	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	170.18	
			LLOS2213731	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	164.09	
					Total :	803.35
722116	4/19/2023	010092 AT&T CORP	7278476971	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,315.73	
					Total :	1,315.73
722117	4/19/2023	010092 AT&T CORP	458260	LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220	250.00	
					Total :	250.00
722118	4/19/2023	011394 AT&T MOBILITY	287291665613X041023	287291665613 287291665613 110.32.3210.6147	2,010.05	
					Total :	2,010.05
722119	4/19/2023	010103 B & K ELECTRIC CORP	S3188716.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 242.61.5167.6270	237.32	

722119	4/19/2023	010103	010103 B & K ELECTRIC CORP	(Continued)			Total :	237.32
722120	4/19/2023	013669	BEHAVIOR ANALYSIS TRNG INC	041123		4/12/23 DOC USE OF FORCE REPORT WRITING 4/12/23 DOC USE OF FORCE REPORT WRITING 110.31.3110.6050	Total :	100.00
722121	4/19/2023	021117	BRENES, JOSHUA	041123		4/12-4/13/23 CHASING CELL PHONES 4/12-4/13/23 CHASING CELL PHONES 110.31.3110.6050	Total :	200.00
722122	4/19/2023	021686	BRIGHTVIEW LANDSCAPE SERV INC	8343428	23-00178	APR'23 LANDSCAPE MAINTENANCE CITYWIDE ME LANDSCAPE MAINTENANCE OF CITYWIDE 124.61.4141.6130	Total :	35,651.58
722123	4/19/2023	011411	CA STATE UNIV-LONG BEACH	041123		4/18-4/20/23 TRNG MGRS WRKSHOP 4/18-4/20/23 TRNG MGRS WRKSHOP 110.31.3110.6050	Total :	650.00
722124	4/19/2023	011745	CA STATE-CONTROLLER'S OFFICE	FAUD-00003761		ANNUAL STREET REPORT 21/22 FY SVC ANNUAL STREET REPORT 21/22 FY SVC 124.13.1310.6120	Total :	3,461.64
722125	4/19/2023	011719	CAT SPECIALTIES INC	38726		CODE ENFORCEMENT POLOS CODE ENFORCEMENT POLOS 110.71.3125.6011	Total :	1,234.27

722126	4/19/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2578799	S/N 2KT02974 - PLAN S/N 2KT02974 - PLAN 110.71.2110.6330	63.97
				IN2578800	CITY CLERK COPIER MAINT & SERVICE	
					23-00020 City Clerk Copier Maint & Service 110.12.1210.6330	339.30
				IN2603286	ENG COPIER MAINT	
					23-00065 2/15/23 Additional funds for Jan - June 110.71.4120.6330	15.79
				IN2608762	CM COPIER MAINT	
					23-00073 CMO COPIER MAINT ~ 110.11.1120.6330	75.59
				IN2608763	ENG COPIER MAINT	
					23-00065 ENG COPIER MAINT 2/15/23 Additional 110.71.4120.6330	324.12
					Total :	818.77
722127	4/19/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024452231	SENIOR CENTER - ANNUAL LEASE FOR COPIER	
					23-00070 Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	137.98
					Total :	137.98
722128	4/19/2023	010212	CHARTER COMMUNICATIONS	214756101-4/1/23	4/1-4/30/23 - 214756101 214756101 117.31.3110.6145	733.04
					Total :	733.04
722129	4/19/2023	011629	CHUNG, CHRIS	MAY'23 MED HLTH RMB	MAY'23 MED HLTH RMB MAY'23 MED HLTH RMB 110.11.1120.5160	1,484.55
					MAY'23 MED HLTH RMB 110.00.4826	-50.00
					Total :	1,434.55
722130	4/19/2023	021709	CLOSET QUEEN EVA	2005	BATHROOM VANITIES	

722130	4/19/2023	021709	CLOSET QUEEN EVA	(Continued)	23-00173	BATHROOM VANITIES AT FIRE STATION 2. 160.80.7001.7500	4,750.00
						Total :	4,750.00
722131	4/19/2023	011841	COMPRESSED AIR SPECIALTIES INC	41021	COMPRESSOR SUPP COMPRESSOR SUPP 110.32.3210.6330	266.68	
						Total :	266.68
722132	4/19/2023	020914	CONCENTRA MEDICAL CENTERS	78569676	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	206.00	
				78645146	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	547.00	
						Total :	753.00
722133	4/19/2023	014450	DEWEY PEST CONTROL	15800649	PEST CONTROL SVCS @ MARIPOSA PEST CONTROL SVCS @ MARIPOSA 110.31.3110.6560	78.00	
						Total :	78.00
722134	4/19/2023	014450	DEWEY PEST CONTROL	15816211	PEST CONTROL SVCS @ BOWMAN PEST CONTROL SVCS @ BOWMAN 110.31.3110.6560	60.00	
						Total :	60.00
722135	4/19/2023	021631	DISCOUNT TREE SERVICES	68104	TREE PROJECT HILLSIDE 2121 SHADOW OAK TREE PROJECT HILLSIDE 2121 SHADOW OAK 184.61.4145.6130	39,900.00	
						Total :	39,900.00
722136	4/19/2023	010348	DOOLEY ENTERPRISES INC	64912	POLICE SUPPLIES		

722136	4/19/2023	010348	DOOLEY ENTERPRISES INC	(Continued)		POLICE SUPPLIES 110.31.3110.6221		319.05
							Total :	319.05
722137	4/19/2023	019680	EASY ICE LLC	00926516		MAY'23 SVC MAY'23 SVC 110.32.3210.6130		162.44
							Total :	162.44
722138	4/19/2023	012331	EMERGENCY RESPONSE	T2023-186		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		850.00
							Total :	850.00
722139	4/19/2023	021132	EXTREME SAFETY INC	00108383		SAAFETY SUPPLIES SAAFETY SUPPLIES 110.32.3210.6270		958.13
							Total :	958.13
722140	4/19/2023	010559	FIREFIGHTER'S SAFETY CTR INC	29270		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011		214.09
							Total :	214.09
722141	4/19/2023	013594	FIRESTONE TIRE & SVC CTR CORP	205864	23-00141	VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329		21.11
							Total :	21.11
722142	4/19/2023	011752	GMT INC	1132023		CABLE CLEANUP DETECTIVE OFFICES CABLE CLEANUP DETECTIVE OFFICES 160.80.7001.7500		4,075.00
							Total :	4,075.00
722143	4/19/2023	010489	HDL COREN & CONE INC	SIN027058		ROPS 117-2006 BOND DISCLOSURE		

Voucher ID	Date	Vendor	Account	Description	Amount
722143	4/19/2023	010489 HDL COREN & CONE INC	(Continued)	ROPS 117-2006 BOND DISCLOSURE	
				810.22.9000.6426	845.00
				2018 BOND DISCLOSURE	
				300.13.9000.6426	845.00
				Total :	1,690.00
722144	4/19/2023	021677 HERC RENTALS INC	33328706-005	PUMP DEVICE RENTAL	
				PUMP DEVICE RENTAL	
				189.61.4160.6120	348.63
				Total :	348.63
722145	4/19/2023	010502 HOME DEPOT INC	0525190	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6270	402.52
			3514729	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	328.26
			4520004	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	190.49
			4541546	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	32.35
			6381087	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6254	435.87
			6381103	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6254	366.85
			6381105	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6270	12.36
			8083777	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	1,974.27
			9020075	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6254	167.78

722145	4/19/2023	010502	HOME DEPOT INC	(Continued) 9080480	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	716.43	
				9083653	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6254	85.79	
				9510006	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	73.08	
						Total :	4,786.05
722146	4/19/2023	020980	IBANEZ, VANESSA	041023	CPRS CONF HOTEL/PRKG CPRS CONF HOTEL/PRKG 110.61.5180.6050	1,223.11	
						Total :	1,223.11
722147	4/19/2023	020329	IMAGEN INC	37798-1	HARD EMAMEL LAPEL PINS HARD EMAMEL LAPEL PINS 220.11.1120.6188	4,861.80	
						Total :	4,861.80
722148	4/19/2023	015739	IMS ICE SYSTEMS REFRIGERATION	53058	ICE MACHINE REPAIR ICE MACHINE REPAIR 242.61.5167.6330	1,042.42	
				53172	ICE MACHINE REPAIR ICE MACHINE REPAIR 242.61.5167.6330	857.17	
				53174	ICE MACHINE REPAIR ICE MACHINE REPAIR 242.61.5167.6330	807.93	
						Total :	2,707.52
722149	4/19/2023	012028	JNL CREATIONS	10246	STAFF T-SHIRTS STAFF T-SHIRTS 124.61.4151.6011	567.79	
					STAFF T-SHIRTS 189.61.4160.6011	567.79	
						Total :	1,135.58
722150	4/19/2023	011743	JTB SUPPLY COMPANY	111741	TRAFFIC SIGNAL SUPPLIES		

722150	4/19/2023	011743	JTB SUPPLY COMPANY	(Continued)		TRAFFIC SIGNAL SUPPLIES 188.61.4152.6270	670.14
						Total :	670.14
722151	4/19/2023	010587	JW LOCK COMPANY INC	73394		LOCKING SUPPLIES LOCKING SUPPLIES 242.61.5167.6270	236.16
						Total :	236.16
722152	4/19/2023	010597	KEYSTONE UNIFORMS CORP	011323		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	192.94
				069343		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,570.47
				069348		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	91.40
				069356		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	38.53
						Total :	1,893.34
722153	4/19/2023	021461	KTGY GROUP INC	0175380	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110	1,590.00
						Total :	1,590.00
722154	4/19/2023	021354	LCEO LLC- OWN THE NIGHT	13676		HEADSET COMM GEAR FOR OFFICERS HEADSET COMM GEAR FOR OFFICERS 130.31.3113.6220	600.00
						Total :	600.00
722155	4/19/2023	010651	LEAGUE OF CALIFORNIA CITIES	INV-02519		2023 LOCAL STREETS & ROADS NEEDS ASSESS	

Voucher ID	Date	Account	Vendor	Item	Description	Amount
722155	4/19/2023	010651	LEAGUE OF CALIFORNIA CITIES	(Continued)	2023 LOCAL STREETS & ROADS NEEDS ASSESS 124.71.4131.6110	500.00
						Total :
						500.00
722156	4/19/2023	011582	LIEBERT CASSIDY WHITMORE	234244	JAN'23 LEGAL SVCS GENERAL	
					JAN'23 LEGAL SVCS GENERAL	
					110.14.1410.6111	3,806.50
				234993	JAN'23 LEGAL SVCS MOU	
					JAN'23 LEGAL SVCS MOU	
					110.14.1410.6111	6,370.50
				235001	JAN'23 LEGAL SVCS LABOR NEGOT	
					JAN'23 LEGAL SVCS LABOR NEGOT	
					110.14.1410.6111	7,208.60
				235014	JAN'23 LEGAL SVCS FLSA	
					PAYROLL ANALYSIS	
					JAN'23 LEGAL SVCS FLSA	
					PAYROLL ANALYSIS	
					110.14.1410.6111	41.50
				235061	JAN'23 LEGAL SVCS RODRIGUEZ	
					GRV	
					JAN'23 LEGAL SVCS RODRIGUEZ	
					GRV	
					110.14.1410.6111	1,233.00
				237804	FEB'23 LEGAL SVCS MOU'S	
					FEB'23 LEGAL SVCS MOU'S	
					110.14.1410.6111	332.00
				237805	FEB'23 LEGAL SVCS LABOR	
					NEGOT	
					FEB'23 LEGAL SVCS LABOR	
					NEGOT	
					110.14.1410.6111	498.00
				237808	FEB'23 LEGAL SVCS GONZALEZ	
					FEB'23 LEGAL SVCS GONZALEZ	
					110.14.1410.6111	2,807.50
				237949	FEB'23 LEGAL SVCS GENERAL	
					FEB'23 LEGAL SVCS GENERAL	
					110.14.1410.6111	2,859.00

722156	4/19/2023	011582	011582 LIEBERT CASSIDY WHITMORE	(Continued)				Total :	25,156.60
722157	4/19/2023	021083	M COACH		13372				
						23-00103	RECREATION TRANIST - CHARTER BUS RECREATION TRANIST - CHARTER BUS~ 122.61.5145.6120		1,464.38
								Total :	1,464.38
722158	4/19/2023	019257	MAK FIRE PROTECTION ENG & CONS		23-10				
						23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		290.00
					23-7				
						23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		840.00
					23-8				
						23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		70.00
					23-9				
						23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		140.00
								Total :	1,340.00
722159	4/19/2023	018944	MALLORY SAFETY & SUPPLY LLC		5579055		SAFETY SUPPLIES SAFETY SUPPLIES 365.61.4170.6270		189.35
					5579056		SAFETY SUPPLIES SAFETY SUPPLIES 365.61.4170.6270		984.64
					5579058		SAFETY SUPPLIES SAFETY SUPPLIES 365.61.4170.6270		37.87
					5579685		SAFETY SUPPLIES SAFETY SUPPLIES 365.61.4170.6270		109.97

722159	4/19/2023	018944	MALLORY SAFETY & SUPPLY LLC	(Continued)			
				5579688	SAFETY SUPPLIES		
					SAFETY SUPPLIES		
					365.61.4170.6270		167.79
				5579690	SAFETY SUPPLIES		
					SAFETY SUPPLIES		
					365.61.4170.6270		78.45
						Total :	1,568.07
722160	4/19/2023	010712	MERCURY FENCE CO INC	19755	FENCE SVC @ HOLT HORSE TRAIL		
					FENCE SVC @ HOLT HORSE TRAIL		
					110.61.4142.6330		4,000.00
				19756	FENCE SVC @ MAVERICK FLD		
					FENCE SVC @ MAVERICK FLD		
					110.61.4142.6330		675.00
						Total :	4,675.00
722161	4/19/2023	010713	MERRITT'S ACE HARDWARE	131346	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6253		225.47
				131557	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					242.61.5167.6270		1,133.88
				131662	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		27.69
				131742	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		153.86
				131855	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		1.65
				131896	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		52.27
				131912	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.61.4160.6270		30.77

722161	4/19/2023	010713	MERRITT'S ACE HARDWARE	(Continued)		
				131920	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	6.95
				131932	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.61.4160.6270	35.61
				132001	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	41.06
				133255	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	26.80
				133285	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	183.28
				133286	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	116.58
				133313	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	61.82
				133448	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	527.98
				133496	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	157.39
				133582	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	127.24
				133641	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	49.47
				133785	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4144.6310	115.36

722161	4/19/2023	010713	MERRITT'S ACE HARDWARE	(Continued) 133804	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270		39.58	
							Total :	3,114.71
722162	4/19/2023	019600	MOMAR INC	PSI492834	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 365.61.4170.6270		1,322.35	
				PSI492922	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.61.4160.6270		3,531.20	
							Total :	4,853.55
722163	4/19/2023	021000	MUNICIPAL EMERGENCY SERV INC	IN1856417	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6011		1,144.08	
							Total :	1,144.08
722164	4/19/2023	010752	MUTUAL PROPANE INC	658165	PROPANE PROPANE 365.61.4170.6485		2,444.45	
							Total :	2,444.45
722165	4/19/2023	018821	MV PUBLIC TRANSPORTATION INC	123060	MAR'23 RED + BLUE SHUTTLE LINES - JUL- A			
					23-00038	MAR'23 Balance of 6 mo agreement (Jul + 122.61.5142.6120	15,224.46	
					23-00038	MAR'23 Balance of 6 mo agreement (Jul + 224.61.5142.6120	10,149.64	
						MAR'23 RED/BLUE 122.61.4667	-524.42	
				123061	MAR'23 GREEN SHUTTLE LINE - JUL- AUG 202			
					23-00037	MAR'23 Balance of 6 mo agreement (Jul + 122.61.5148.6120	29,673.45	
						MAR'23 GREEN 122.61.4667	-959.69	

Voucher ID	Date	Account	Description	Code	Amount
722165	4/19/2023	018821	MV PUBLIC TRANSPORTATION INC	(Continued)	
				123062	
			APR'23 DIAL A RIDE - JUL- AUG 2022		
			Balance of 6 mo agreement (Jul + Aug).	23-00036	
			122.61.5143.6120		21,965.50
			Balance of 6 mo agreement (Jul + Aug).	23-00037	
			122.61.5148.6120		10,982.75
			Balance of 6 mo agreement (Jul + Aug).	23-00038	
			122.61.5142.6120		6,589.65
			Balance of 6 mo agreement (Jul + Aug).	23-00038	
			224.61.5142.6120		4,393.10
			MAR'23 DIAL A RIDE - JUL- AUG 2022		
			Balance of 6 mo agreement (Jul + Aug).	23-00036	
			122.61.5143.6120		21,362.59
			MAR'23 DAR		
			122.61.4667		-355.17
			RECREATION TRANSIT		
			Recreation transit Service under	23-00076	
			122.61.5145.6120		114.68
			Total :		118,616.54
722166	4/19/2023	020644	NATIONAL AUTO FLEET GROUP DIV, CH WF6073		
			12 FORD INTERCEPTOR VEHICLES FOR WCPD		
			7 (seven) new 2022 Police PATROL	22-00245	
			117.31.3120.7170		45,183.00
			Tire and transport fees for above	22-00245	
			117.31.3120.7170		41.25
			Tire and transport fees for above	22-00245	
			117.31.3110.7170		52.50
			Sales Tax		
			117.31.3120.7170		4,292.39

Voucher ID	Date	Agency	Description	Account	Amount
722166	4/19/2023	020644 NATIONAL AUTO FLEET GROUP DIV, CH (Continued)			
		WF6117	12 FORD INTERCEPTOR VEHICLES FOR WCPD		
			22-00245 7 (seven) new 2022 Police PATROL	117.31.3120.7170	45,183.00
			22-00245 Tire and transport fees for above	117.31.3120.7170	8.75
			22-00245 Tire and transport fees for above	117.31.3110.7170	85.00
			Sales Tax	117.31.3120.7170	4,292.39
		WF6127	12 FORD INTERCEPTOR VEHICLES FOR WCPD		
			22-00245 7 (seven) new 2022 Police PATROL	117.31.3120.7170	45,183.00
			22-00245 Tire and transport fees for above	117.31.3120.7170	8.75
			22-00245 Tire and transport fees for above	117.31.3110.7170	85.00
			Sales Tax	117.31.3120.7170	4,292.39
		WF6147	12 FORD INTERCEPTOR VEHICLES FOR WCPD		
			22-00245 7 (seven) new 2022 Police PATROL	117.31.3120.7170	45,183.00
			22-00245 Tire and transport fees for above	117.31.3120.7170	93.75
			Sales Tax	117.31.3120.7170	4,292.39
		WF6150	12 FORD INTERCEPTOR VEHICLES FOR WCPD		
			22-00245 7 (seven) new 2022 Police PATROL	117.31.3120.7170	45,183.00
			22-00245 Tire and transport fees for above	117.31.3120.7170	93.75
			Sales Tax	117.31.3120.7170	4,292.39

Voucher ID	Date	Vendor	Account	Description	Amount
722166	4/19/2023	020644 NATIONAL AUTO FLEET GROUP DIV, CH (Continued)	WF6151	12 FORD INTERCEPTOR VEHICLES FOR WCPD	
			22-00245	7 (seven) new 2022 Police PATROL 117.31.3120.7170	45,183.00
			22-00245	Tire and transport fees for above 117.31.3120.7170	8.75
			22-00245	Tire and transport fees for above 117.31.3110.7170	85.00
				Sales Tax 117.31.3120.7170	4,292.39
			WF6159	12 FORD INTERCEPTOR VEHICLES FOR WCPD	
			22-00245	Tire and transport fees for above 117.31.3120.7170	26.25
			22-00245	Tire and transport fees for above 117.31.3110.7170	67.50
				Sales Tax 117.31.3120.7170	4,344.07
			22-00245	1 (one) new 2022 Police K9 Interceptor 117.31.3120.7170	45,727.00
			WF6162	12 FORD INTERCEPTOR VEHICLES FOR WCPD	
			22-00245	7 (seven) new 2022 Police PATROL 117.31.3120.7170	45,183.00
			22-00245	Tire and transport fees for above 117.31.3120.7170	93.75
				Sales Tax 117.31.3120.7170	4,292.39
				Total :	397,148.80
722167	4/19/2023	018034 NEXTECH SYSTEMS INC	INV1791	TRAFFIC REPAIR SVC TRAFFIC REPAIR SVC 188.61.4152.6270	3,178.41
				Total :	3,178.41
722168	4/19/2023	021688 ODP BUSINESS SOLUTIONS LLC	281817517001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	226.82

Voucher List
 City of West Covina

722168	4/19/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)			
				284236248001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6330	291.06
				300701524001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	32.05
				301104332001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	90.78
				301696905001		CITYWIDE COPY/PRINTING	
					23-00147	City wide printing/copying service~	
						110.11.1120.6214	29.78
				302303465001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	33.98
				303363426001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	83.23
				303369131001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	34.08
				304057317001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	638.83
				304058245001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	135.67
				304276254001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	87.05
				305431086001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	80.24
						Total :	1,763.57
722169	4/19/2023	021594	PACIFIC COMMERCIAL TRUCK BODY	29007		FLAT KEY	
						FLAT KEY	
						365.61.4170.6270	25.54

722179	4/19/2023	017504	RINCON ENVIRONMENTAL LLC	00115	23-00025	MAR'23 REGULATORY COMPLIANCE SERVICES MAR'23 Local Enforcement Agency ~ 145.71.4182.6120	4,847.70	
							Total :	4,847.70
722180	4/19/2023	019966	ROBERT HALF TECHNOLOGY	61628202		W/E 2/24/23 AUTRY W/E 2/24/23 AUTRY 110.14.1410.5124	1,044.00	
				61807391		W/E 3/31/23 AUTRY W/E 3/31/23 AUTRY 110.14.1410.5124	1,392.00	
				61824759		W/E 4/7/23 AUTRY W/E 4/7/23 AUTRY 110.14.1410.5124	1,392.00	
							Total :	3,828.00
722181	4/19/2023	018599	SANDERS LOCK AND KEY INC	57446		LOCK REPAIR SVC LOCK REPAIR SVC 110.31.3110.6110	1,140.99	
							Total :	1,140.99
722182	4/19/2023	020061	SHERWIN WILLAMS CO	7213-8		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	106.75	
							Total :	106.75
722183	4/19/2023	010999	SO CALIF EDISON COMPANY	030623-040323/983		700550284983 8000475332 - 700550284983~ 110.61.4142.6142	285.14	
				030823-040523/050		8000692983 - 700550284983~ 110.61.4142.6142	163.24	
				030823-040523/184		8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142	173.79	
				030823-040523/242		8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	59.58	
						8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142	314.34	

Voucher ID	Date	Account	Description	Amount	
722183	4/19/2023	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			030823-040523/345	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142	68.89
			030823-040523/407	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	69.83
			030823-040523/651	700753273651 - 8013843684 700753273651 - 8013843684~ 242.61.5167.6142	3,455.90
			030823-040523/751	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	59.11
			030823-040523/768	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	67.03
			030823-040523/803	8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	65.18
			030823-040523/892	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	197.98
			030923-040623/037	8000894540 - 700319333037 8000894540 - 700319333037~ 124.61.4141.6142	39.03
			030923-040623/038	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142	63.76
			030923-040623/334	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142	65.18
			030923-040623/376	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142	220.97
			030923-040623/443	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142	343.40

722183	4/19/2023	010999	SO CALIF EDISON COMPANY	(Continued) 030923-040623/877	8000084863 - 700023719877 8000084863 - 700023719877~ 124.61.4150.6142	64.69	
				030923-040623/921	700489129921 8000993573 ~ 124.61.4150.6142 8003639520 ~ 124.61.4150.6142 8004051044 ~ 124.61.4150.6142	20.86 62.37 15.03	
						Total :	5,875.30
722184	4/19/2023	011000	SO CALIF GAS CO	030123-040123/558	104-542-3955 8 104-542-3955 8 365.61.4170.6141	568.45	
						Total :	568.45
722185	4/19/2023	021750	SOUTH COAST EMERGENCY VHCL SEF 511957	23-00169	FIRE APPARATUS REPAIRS FIRE APPARATUS REPAIRS FY 22-23~ 110.32.3210.6329	25,036.39	
						Total :	25,036.39
722186	4/19/2023	011379	SPARKLETTS	22853670040523	WATER SVC @ CMO WATER SVC @ CMO 110.11.1120.6120	52.94	
						Total :	52.94
722187	4/19/2023	021784	SPFX KITCHEN CABINETS&BATH INC	WC32923	COUNTERTOP INSTALL COUNTERTOP INSTALL 160.80.7001.7500	4,970.00	
						Total :	4,970.00
722188	4/19/2023	011046	SUBURBAN WATER SYSTEMS INC	030223-040323/721	006000100990~ 006000100990~ 110.61.4140.6143	548.61	
				030223-040323/722	006000100991 006000100991~ 124.61.4141.6143	131.39	

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount
722188	4/19/2023	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			030223-040323/724	006000101000 006000101000~ 110.61.4142.6143
			030323-040423/438	006000006239 006000006239~ 124.61.4141.6143
			030323-040423/490	006000005739 006000005739~ 124.61.4141.6143
			030323-040423/756	006000101174 006000101174~ 110.61.4144.6143
			030323-040423/757	006000101175 006000101175~ 110.61.4144.6143
			030323-040423/758	006000101176 006000101176~ 110.61.4144.6143
			030323-040423/770	00600010919 00600010919~ 124.61.4141.6143
			030723-040523/163	006000171590 006000171590~ 124.61.4141.6143
			030723-040523/205	00600010437 00600010437~ 124.61.4141.6143
			030723-040523/314	006000091273 006000091273~ 181.61.4145.6143
			030723-040523/315	006000091290 006000091290~ 181.61.4145.6143
			030723-040523/319	006000091453 006000091453~ 181.61.4145.6143

Voucher List
 City of West Covina

722188	4/19/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030723-040523/321	006000091756	
					006000091756~	
					181.61.4145.6143	131.39
				030723-040523/322	006000091806	
					006000091806~	
					181.61.4145.6143	82.12
				030723-040523/324	006000091921	
					006000091921~	
					181.61.4145.6143	82.12
				030723-040523/392	006000091413	
					006000091413~	
					181.61.4145.6143	937.92
				030723-040523/567	006000092076	
					006000092076~	
					110.61.4142.6143	826.18
				030723-040523/729	006000171650	
					006000171650~	
					124.61.4141.6143	45.94
				030823-040623/310	006000036799011222-021022/	
					006000036799 ~	
					124.61.4141.6143	204.95
				030823-040623/336	006000101208	
					006000101208~	
					124.61.4141.6143	182.78
				030823-040623/892	006000014424	
					006000014424~	
					110.61.4142.6143	850.38
				030823-040623/893	006000014426	
					006000014426~	
					110.61.4142.6143	1,457.84
				030823-040623/897	006000014443	
					006000014443 ~	
					124.61.4141.6143	41.07
					Total :	11,790.89
722189	4/19/2023	011047	SUN BADGE CO	413487	BADGE REPAIR	
					BADGE REPAIR	
					110.31.3110.6011	221.24

722189	4/19/2023	011047	011047 SUN BADGE CO	(Continued)			Total :	221.24
722190	4/19/2023	015680	SUNBELT RENTALS INC	137010309-0003	HEAVY EQUIP RENTALS HEAVY EQUIP RENTALS 110.61.4142.6330		Total :	145.64
722191	4/19/2023	020832	TILLMANN FORENSIC INVESTN LLC	23-0303WC	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6110		Total :	180.00
722192	4/19/2023	012281	T-MOBILE	022123-032023/578	971805578 971805578 - 110.31.3110.6147 110.31.3110.6147		Total :	1,596.73
722193	4/19/2023	012281	T-MOBILE	022123-032023/831	962773831 962773831 375.31.3119.6145		Total :	1,415.40
722194	4/19/2023	012281	T-MOBILE	9528977377	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			100.00
				9529180952	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			100.00
				9529766583	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			100.00
				9529972396	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		Total :	400.00
722195	4/19/2023	021381	TOP NOTCH PLUMBING INC	4699	PLUMBING SVC PLUMBING SVC 110.61.4144.6120			1,220.00

722195	4/19/2023	021381	TOP NOTCH PLUMBING INC	(Continued) 4700		PLUMBING SVC PLUMBING SVC 189.61.4160.6120	950.00	
				4738	23-00210	CITY HALL 1ST FL EPOXY CIPP SYSTEM WITH City Hall 1st FI Epoxy CIPP System with 160.80.7001.7500	29,250.00	
							Total :	31,420.00
722196	4/19/2023	016497	TOWERSTREAM CORP	569730		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50	
						BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50	
							Total :	383.00
722197	4/19/2023	021781	TROPHY CENTER US	7117092		NAME PLATES NAME PLATES 110.11.1110.6270	43.80	
							Total :	43.80
722198	4/19/2023	011118	UC REGENTS	3013-444		APR'23 CONTINUING EDUATION FY 22-23		
					23-00061	APR'23 CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110	5,237.93	
							Total :	5,237.93
722199	4/19/2023	012524	ULINE	161122051		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225	850.35	
							Total :	850.35
722200	4/19/2023	011121	UNDERGROUND SVC ALERT CORP	22-2303340		BILLABLE TICKETS SVC BILLABLE TICKETS SVC 124.61.4151.6120	219.62	
				320230213		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	379.25	

722200	4/19/2023	011121	011121 UNDERGROUND SVC ALERT(CORP)						Total :	598.87
722201	4/19/2023	020227	UNITED MAINTENANCE SYSTEMS	15459		23-00077	MAR'23 JANITORIAL SERVICES MAR'23 JANITORIAL SERVICES~ 110.61.4144.6130			20,300.00
									Total :	20,300.00
722202	4/19/2023	013083	UNITED SITE SERVICES	114-13520713			FENCE REPAIR FENCE REPAIR 189.80.7007.7300			1,418.26
									Total :	1,418.26
722203	4/19/2023	019112	US FOODS INC	3144408		23-00211	US FOODS - RAW FOOD FOR SR MEALS PRGM Raw food for senior meals program. 146.61.5186.6158			100.85
				3200739		23-00211	US FOODS - RAW FOOD FOR SR MEALS PRGM Raw food for senior meals program. 146.61.5186.6158			2,517.25
				3318878		23-00211	US FOODS - RAW FOOD FOR SR MEALS PRGM Raw food for senior meals program. 146.61.5186.6158			211.79
				5898281		23-00211	US FOODS - RAW FOOD FOR SR MEALS PRGM Raw food for senior meals program. 146.61.5186.6158			2,574.80
				5928814		23-00004	US FOODS - DISHWASHER LEASE Lease of dishwasher at Senior Center 146.61.5186.6424			255.50
									Total :	5,660.19
722204	4/19/2023	021082	UTILITY CRANE & EQUIPMENT INC	SIS/670			EQUIPMENT INSPECTION EQUIPMENT INSPECTION 365.61.4170.6120			590.83
									Total :	590.83
722205	4/19/2023	011142	VALENCIA HEIGHTS WATER CO	022823-032923/706		3-07061-00				

722205	4/19/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,001.46
					230408~	
					110.61.4142.6143	440.50
					401757~	
					186.61.4145.6143	47.35
					311612~	
					110.61.4142.6143	206.52
					36689443~	
					110.61.4142.6143	423.73
					163438~	
					187.61.4145.6143	69.20
					163425~	
					187.61.4145.6143	69.20
					163510~	
					186.61.4145.6143	96.52
					220200~	
					186.61.4145.6143	47.35
					220131~	
					186.61.4145.6143	57.35
					220132~	
					186.61.4145.6143	57.35
					162954~	
					187.61.4145.6143	69.20
					213601~	
					186.61.4145.6143	47.35
					162682~	
					186.61.4145.6143	96.52
					216272~	
					186.61.4145.6143	47.35
					213618~	
					186.61.4145.6143	47.35
					162939~	
					186.61.4145.6143	69.20
					162883~	
					186.61.4145.6143	69.20
					162882~	
					186.61.4145.6143	69.20

722205	4/19/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	96.52 96.52 96.52	Total :	3,321.46
722206	4/19/2023	021167	VEOLIA ES TECH SOLUTIONS LLC	MD107239	MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6270	148.34	Total :	148.34
722207	4/19/2023	014005	WALTERS WHOLESALE ELECTRIC CO	S122790701.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 110.61.4144.6270	842.88	Total :	842.88
722208	4/19/2023	010225	WEST COVINA COURTHOUSE	041123	FORWARD BAIL MONEY COLL AND DEP 4/11/23 FORWARD BAIL MONEY COLL AND DEP 4/11/23 110.22243	50,000.00	Total :	50,000.00
722209	4/19/2023	021465	YUNEX LLC	5620042379	TRAFFIC SIGNAL REPAIR TRAFFIC SIGNAL REPAIR 124.61.4150.6330	2,556.64	Total :	2,556.64
99 Vouchers for bank code :					ap01		Bank total :	930,172.76
99 Vouchers in this report							Total vouchers :	930,172.76

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	219,491.05
117	397,881.84
122	105,538.18
124	48,921.90
130	600.00
145	4,847.70
146	5,660.19
155	650.00
160	43,045.00
162	7.50
179	2,640.00
181	1,580.44
184	39,900.00
186	848.61
187	400.64
188	4,191.95
189	7,332.26
220	10,221.24
224	14,542.74
232	1,590.00
242	9,021.34
300	845.00
365	6,540.80
375	2,922.63
810	845.00
820	106.75
Grand Total	930,172.76