

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722426	5/16/2023	021567 AEF SYSTEMS CONSULTING INC	2658		TYLER SOFTWARE UPGRADE PROJECT MGMT SVC	
				22-00320	Tyler Software Upgrade Project 179.80.7003.7900	2,580.00
					Total :	2,580.00
722427	5/16/2023	010042 ALCO TARGET COMPANY INC	71637		RANGE SUPPLIES RANGE SUPPLIES	
					110.31.3110.6221	228.22
					Total :	228.22
722428	5/16/2023	021681 ALEXS AUTO GLASS	13823		WINDOW TINT REPAIR WINDOW TINT REPAIR	
					365.61.4170.6329	85.00
					Total :	85.00
722429	5/16/2023	019160 ALL CITY MANAGEMENT SVCS INC	85373		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	15,384.60
					Total :	15,384.60
722430	5/16/2023	010044 ALL STATE POLICE EQUIPMENT CO	20258		POLICE EQUIPMENT POLICE EQUIPMENT	
					110.31.3110.6270	250.71
					Total :	250.71
722431	5/16/2023	011631 ALLIANT INSURANCE SERVICES	2188543		MAY'23 CONSULTING FEE MAY'23 CONSULTING FEE	
					110.14.1410.6110	4,166.67
					Total :	4,166.67
722432	5/16/2023	010045 ALLSTAR FIRE EQUIPMENT INC	246835		FIRE SUPPLIES FIRE SUPPLIES	
					110.32.3210.6011	665.42

722432	5/16/2023	010045 ALLSTAR FIRE EQUIPMENT INC	(Continued) 247226	FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	502.50	
					Total :	1,167.92
722433	5/16/2023	019955 AMERICAN POWER WASH CORP	40726	APR'23 CAR WASH PD APR'23 CAR WASH PD 110.31.3110.6329	577.50	
					Total :	577.50
722434	5/16/2023	010092 AT&T CORP	460326	LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220	250.00	
					Total :	250.00
722435	5/16/2023	017238 ATHENS SERVICES INC	14368967	APR'23 SVCS APR'23 SVCS 189.61.4160.6120	143.76	
			14369221	WASTE SVCS @ CORTEZ PARK WASTE SVCS @ CORTEZ PARK 110.61.5150.6188	584.61	
					Total :	728.37
722436	5/16/2023	010100 AZUSA LIGHT & WATER	041023-050823/061	217-0061.300 217-0061.300 ~ 124.61.4141.6143	67.11	
			041023-050823/221	207-0221.300 207-0221.300 ~ 110.61.4142.6143	50.53	
			041023-050823/222	207-0222.300 207-0222.300 ~ 124.61.4141.6143	25.71	
					Total :	143.35
722437	5/16/2023	010114 BEE REMOVERS	601036	BEE REMOVAL SVC BEE REMOVAL SVC 242.61.5167.6120	390.00	
					Total :	390.00
722438	5/16/2023	010117 BENLO COMPANY	930924	TRAILER PARTS		

722438	5/16/2023	010117	BENLO COMPANY	(Continued)	TRAILER PARTS 365.61.4170.6325	137.70	
					Total :	137.70	
722439	5/16/2023	018669	BLACK & WHITE EMERGENCY VEH	4991	EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329	100.00	
				4992	EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329	100.00	
					Total :	200.00	
722440	5/16/2023	012653	CA STATE-DEPT OF IND RELATIONS	050923	CITATION# : PA 000928 CASE# 48-77392 CITATION# : PA 000928 CASE# 48-77392 169.80.7004.7700	10,000.00	
					Total :	10,000.00	
722441	5/16/2023	010177	CA STATE-DEPT OF JUSTICE	653149	APR'23 FINGERPRINT APPS APR'23 FINGERPRINT APPS 110.31.3110.6110	870.00	
					Total :	870.00	
722442	5/16/2023	012040	CALOX INC	021257	GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233	156.00	
				021534	GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233	56.50	
				021535	GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233	269.50	
					Total :	482.00	
722443	5/16/2023	021799	CANTOS, OLLIE	041223	UBER RIDES MULTI CITY FUNCTIONS UBER RIDES MULTI CITY FUNCTIONS 110.14.1410.6490	506.36	

722443	5/16/2023	021799	021799 CANTOS, OLLIE	(Continued)				Total :	506.36
722444	5/16/2023	021186	CARLOS, APRIL M	RH23-01	LEGAL TRANSCRIPTION LEGAL TRANSCRIPTION 110.31.3110.6110			Total :	744.00
									744.00
722445	5/16/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2613431	S/N 15021526 S/N 15021526 110.31.3110.6330			Total :	14.21
									14.21
722446	5/16/2023	010212	CHARTER COMMUNICATIONS	0720759-4/23/23	042323-052223 - 8245100150720759 8245100150720759 110.31.3110.6110			Total :	187.63
									187.63
722447	5/16/2023	010212	CHARTER COMMUNICATIONS	1125495-4/18/23	4/18-5/17/23 - 8245100151125495 8245100151125495 110.11.1340.6145			Total :	171.96
									171.96
722448	5/16/2023	010212	CHARTER COMMUNICATIONS	1576465-4/18/23	4/18-5/17/23 - 8245100151576465 8245100151576465 110.11.1340.6145			Total :	88.99
									88.99
722449	5/16/2023	020914	CONCENTRA MEDICAL CENTERS	78823469	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110				1,275.00
				78970210	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110				411.00
				79040793	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110			Total :	850.00
									2,536.00
722450	5/16/2023	011073	COUNSELING TEAM INC	86270	PSYCH ASSESSMENTS				

722450	5/16/2023	011073	COUNSELING TEAM INC	(Continued)			
						PSYCH ASSESSMENTS 110.31.3110.6110	300.00
				86461		PSYCH ASSESSMENTS PSYCH ASSESSMENTS 110.31.3110.6110	1,050.00
						Total :	1,350.00
722451	5/16/2023	012218	CPCA	25626		WLLE 2023 REGISTRATION FEE WLLE 2023 REGISTRATION FEE 153.31.3120.6050	450.00
				25652		WLLE 2023 REGISTRATION FEE WLLE 2023 REGISTRATION FEE 153.31.3120.6050	900.00
						Total :	1,350.00
722452	5/16/2023	014450	DEWEY PEST CONTROL	15877884		PEST CONTROL @ MARIPOSA PEST CONTROL @ MARIPOSA 110.31.3110.6560	78.00
						Total :	78.00
722453	5/16/2023	014450	DEWEY PEST CONTROL	15893825		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	60.00
						Total :	60.00
722454	5/16/2023	011227	DF POLYGRAPH	2023/1		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	350.00
						Total :	350.00
722455	5/16/2023	011359	DLT SOLUTIONS LLC	SI604944		MAR'23 AWS SUPPORT SVC MAR'23 AWS SUPPORT SVC 110.11.1340.6185	57.76
						Total :	57.76
722456	5/16/2023	010397	ESGV COALITION FOR HOMELESS	MAR'23 EAC		MAR'23 ESGV COALITION FOR THE HOMELESS	
					23-00125	FY 22-23 CDBG Public Services. 131.61.5121.6467	878.66

722456	5/16/2023	010397	ESGV COALITION FOR HOMELESS	(Continued) NOV'22 EAC	23-00125	NOV'22 ESGV COALITION FOR THE HOMELESS FY 22-23 CDBG Public Services. 131.61.5121.6467	717.66	
							Total :	1,596.32
722457	5/16/2023	021132	EXTREME SAFETY INC	00108664		FIT TESTING FIT TESTING 110.32.3210.6330	235.00	
							Total :	235.00
722458	5/16/2023	013594	FIRESTONE TIRE & SVC CTR CORP	207287		FLAT REPAIR FLAT REPAIR 365.61.4170.6329	21.11	
							Total :	21.11
722459	5/16/2023	021560	FORTRESS SECURITY & AUTOMATION	2023-02-08-NCELUW	23-00033	SECURITY AND FIRE ALARM MONITORING SECURITY AND FIRE ALARM MONITORING - 110.61.4144.6130	326.54	
				2023-03-01-K9NSHK		SECURITY AND FIRE ALARM MONITORING		
				2023-06-01-64SJ9W	23-00033	SECURITY AND FIRE ALARM MONITORING - 110.61.4144.6130	1,509.00	
					23-00033	SECURITY AND FIRE ALARM MONITORING SECURITY AND FIRE ALARM MONITORING - 110.61.4144.6130	1,509.00	
							Total :	3,344.54
722460	5/16/2023	021785	FOUNDATION FOR DISABLED YOUTHS	MAR-APR'23 CONTRACT		MAR-APR'23 CONTRACT SVC ADP SOC REC MAR-APR'23 CONTRACT SVC ADP SOC REC 110.61.5161.6120	1,274.00	
							Total :	1,274.00

722461	5/16/2023	019903	FRONTIER CALIFORNIA INC	042823-052723/1547	209-188-1547-101697-5
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722461	5/16/2023	019903 FRONTIER CALIFORNIA INC	(Continued)		
				209-150-4371	
				110.32.3210.6145	65.32
				209-150-4376	
				110.32.3210.6145	45.06
				209-150-4381	
				110.32.3210.6145	89.21
				209-150-4386	
				110.32.3210.6145	84.21
				209-151-5691	
				110.31.3110.6145	508.49
				626 337-8414	
				110.71.4130.6145	34.17
				626-338-2331	
				110.32.3210.6145	60.46
				626-338-2335	
				110.32.3210.6145	61.02
				626 338-7864	
				110.71.4130.6145	30.14
				626 338-9109 JAIL	
				110.31.3110.6145	46.66
				626 338-9720	
				110.32.3210.6145	34.17
				626 339-2965	
				110.32.3210.6145	30.14
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	48.28
				626 858-0926	
				110.61.5135.6145	30.14
				626 915-7176	
				110.61.5135.6145	41.73
				626-917-1291	
				110.61.5110.6145	64.36
				626 919-5376	
				110.32.3210.6145	70.84
				626 960-4422	
				110.31.3110.6145	32.16
				626 960-5441	
				110.11.1340.6145	198.06

Voucher #	Date	Vendor	Account	Description	Amount
722461	5/16/2023	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0594	
				110.61.4144.6145	58.77
				626 962-0906	
				110.31.3110.6145	62.80
				626 962-2405	
				110.31.3110.6145	64.82
				626 962-2720	
				110.31.3110.6145	46.66
				626 962-8647	
				110.32.3240.6145	494.27
				626 966-3508	
				110.61.5180.6145	75.37
				Total :	2,377.31
722462	5/16/2023	019903 FRONTIER CALIFORNIA INC	042023-051923/5698	626-338-5698-032000-5	
				626-338-5698-032000-5	
				110.11.1340.6150	60.93
				Total :	60.93
722463	5/16/2023	020820 FUEL PROS INC	66399	FUEL TESTING SVC	
				FUEL TESTING SVC	
				365.61.4170.6120	150.00
				Total :	150.00
722464	5/16/2023	020124 GLADWELL GOVERNMENTAL SERV INC	5122	RECORDS RETENTION SVC	
				RECORDS RETENTION SVC	
				110.12.1210.6118	600.00
				Total :	600.00
722465	5/16/2023	011373 GRAINGER INC	9673987005	FIRE JANITORIAL SUPPLIES FY	
				22-23	
			23-00053	FIRE JANITORIAL SUPPLIES FY	
				22-23~	
				110.32.3210.6270	710.79
			9688136200	FIRE JANITORIAL SUPPLIES FY	
				22-23	
			23-00053	FIRE JANITORIAL SUPPLIES FY	
				22-23~	
				110.32.3210.6270	274.79

722465	5/16/2023	011373	011373 GRAINGER INC	(Continued)			Total :	985.58
722466	5/16/2023	016498	HACIENDA LAWNMOWER	4079	LAWNMOWER REPAIR			
					LAWNMOWER REPAIR			
				4080	242.61.5167.6270			112.35
					LAWNMOWER REPAIR			
					LAWNMOWER REPAIR			
					242.61.5167.6270			148.34
							Total :	260.69
722467	5/16/2023	021677	HERC RENTALS INC	33328706-006	PUMP RENTAL			
					PUMP RENTAL			
					189.61.4160.6120			348.63
							Total :	348.63
722468	5/16/2023	010502	HOME DEPOT INC	0081093	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					365.61.4170.6210			131.20
				0524541	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6253			228.50
				1352458	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6253			385.52
				5075742	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4144.6330			183.19
				6010545	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6253			140.20
				6022493	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6253			213.11
				7022334	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6253			702.40
				7524961	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.32.3210.6330			94.63

722468	5/16/2023	010502	HOME DEPOT INC	(Continued)			
				8514224	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6253	186.32	
				9081247	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6253	266.01	
					Total :	2,531.08	
722469	5/16/2023	010645	JONES & MAYER	115475	MAR'23 LEGAL SVCS - AT&T		
					MAR'23 LEGAL SVCS - AT&T		
					110.11.1140.6111	21,550.92	
				115478	MAR'23 LEGAL SVCS - CITY ATTY		
					MAR'23 LEGAL SVCS - CITY ATTY		
					110.11.1140.6111	235.97	
				115489	MAR'23 LEGAL SVCS - GAUCHO		
					GRILL		
					MAR'23 LEGAL SVCS - GAUCHO		
					GRILL		
					131.22.2232.6120	160.83	
				115490	MAR'23 LEGAL SVCS - GEN LIT		
					MAR'23 LEGAL SVCS - GEN LIT		
					110.11.1140.6113	1,453.50	
				115493	MAR'23 LEGAL SVCS - HR		
					MAR'23 LEGAL SVCS - HR		
					110.11.1140.6111	130.00	
				115497	MAR'23 LEGAL SVCS - PRICE V		
					CLIFTON		
					MAR'23 LEGAL SVCS - PRICE V		
					CLIFTON		
					110.11.1140.6113	714.00	
				115500	MAR'23 LEGAL SVCS - BKK		
					LANDFILL		
					MAR'23 LEGAL SVCS - BKK		
					LANDFILL		
					145.71.4182.6120	229.50	

722469	5/16/2023	010645	JONES & MAYER	(Continued) 115501	MAR'23 LEGAL SVCS - SOTOODEH, RAMBOD		
					MAR'23 LEGAL SVCS - SOTOODEH, RAMBOD		
					110.11.1140.6113	3,850.50	
				115502	MAR'23 LEGAL SVCS - SPCL PROJECT		
					MAR'23 LEGAL SVCS - SPCL PROJECT		
					110.11.1140.6113	5,610.00	
				115548	MAR'23 RETAINER		
					MAR'23 RETAINER		
					110.11.1140.6111	40,000.00	
					Total :	73,935.22	
722470	5/16/2023	012368	KING BOLT CO	71023	HARDWARE		
					HARDWARE		
					124.61.4151.6254	93.43	
					Total :	93.43	
722471	5/16/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	23021304193	JAN'23 LABOR & EQUIP		
					JAN'23 LABOR & EQUIP		
					124.61.4150.6130	1,559.02	
					Total :	1,559.02	
722472	5/16/2023	010628	LA COUNTY-SHERIFF'S DEPT	232900EC	MAR'23 HELICOPTER SVC		
					MAR'23 HELICOPTER SVC		
					117.31.3110.6120	1,272.89	
					Total :	1,272.89	
722473	5/16/2023	021256	LIBERTY MUTUAL GROUP INC	BMO61241650-4/27/23	WC AUTO PLAZA SIGN INS		
					WC AUTO PLAZA SIGN INS		
					190.22.2231.6120	7,011.00	
					Total :	7,011.00	
722474	5/16/2023	018944	MALLORY SAFETY & SUPPLY LLC	5579059	SAFETY SUPPLIES		
					SAFETY SUPPLIES		
					124.61.4151.6011	719.54	
					Total :	719.54	

722475	5/16/2023	014818	MC CULLOUGH, PHILLIP	050923	4/10-4/12/23 FIREARMS COURSE 4/10-4/12/23 FIREARMS COURSE 110.32.3210.6551	90.00	
						Total :	90.00
722476	5/16/2023	013457	MERCADO & SON PEST CONTROL	65768	PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.4144.6120	111.00	
						Total :	111.00
722477	5/16/2023	020228	MERCHANTS LANDSCAPE SERV INC	61125	JAN'23 LANDSCAPE MAINTENANCE MDS/BLD CSS 23-00008 Landscaping Maint Districts and BLD/CSS 181.61.4145.6130	6,466.67	
						23-00008 NPDES PORTION FOR LMD1~ 181.61.4189.6130	833.33
						23-00008 lmd2~ 182.61.4145.6130	563.33
						23-00008 NPDES PORTION FOR LMD2~ 182.61.4189.6130	166.67
						23-00008 BLD/CSS~ 183.61.4145.6130	2,983.33
						23-00008 NPDES PORTION FOR BLD/CSS~ 183.61.4189.6130	666.67
						23-00008 LMD4~ 184.61.4145.6130	18,570.00
						23-00008 NPDES PORTION FOR LMD4~ 184.61.4189.6130	6,250.00
						23-00008 LMD6~ 186.61.4145.6130	4,083.33
						23-00008 NPDES PORTION FOR LMD6~ 186.61.4189.6130	416.67
						23-00008 LMD7~ 187.61.4145.6130	3,283.33
						23-00008 NPDES PORTION FOR LMD7~ 187.61.4189.6130	416.67
						Total :	44,700.00
722478	5/16/2023	010713	MERRITT'S ACE HARDWARE	134114	HARDWARE SUPPLIES		

722478	5/16/2023	010713	MERRITT'S ACE HARDWARE	(Continued)			
						HARDWARE SUPPLIES 242.61.5167.6270	879.98
				134146		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270	52.38
				134369		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252	44.47
				134446	23-00156	CHAINSaws AND SUPPLIES CHAINSaws AND SUPPLIES~ 110.32.3210.6270	5,356.51
						Total :	6,333.34
722479	5/16/2023	010752	MUTUAL PROPANE INC	449379		PROPANE PROPANE 365.61.4170.6485	2,171.75
						Total :	2,171.75
722480	5/16/2023	016347	NAPA AUTO PARTS	5014-816378		AUTO PARTS AUTO PARTS 365.61.4170.6325	48.00
				5014-816943		AUTO PARTS AUTO PARTS 365.61.4170.6325	58.47
				5014-817663		AUTO PARTS AUTO PARTS 365.61.4170.6325	1,189.82
						Total :	1,296.29
722481	5/16/2023	021688	ODP BUSINESS SOLUTIONS LLC	303217311001		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6110	102.91
				304535904001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	41.94
				304635256001		OFFICE SUPPLIES OFFICE SUPPLIES 124.61.4151.6210	182.81

722481	5/16/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)			
				307550548001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	61.23	
				308938181001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.14.1410.6110	88.90	
					Total :	477.79	
722482	5/16/2023	021800	OLEA, MARIA-LUISA	051123	5/21-5/24/23 GFOA CONF PER		
					DIEM		
					5/21-5/24/23 GFOA CONF PER		
					DIEM		
					110.13.1310.6050	209.00	
					Total :	209.00	
722483	5/16/2023	020541	PLANETBIDS INC	323158	PB SYS VENDOR & BID MGMT		
					SUPPORT, SVC,		
					PB SYS VENDOR & BID MGMT		
					SUPPORT, SVC,		
					110.11.1340.6130	6,232.53	
					Total :	6,232.53	
722484	5/16/2023	021769	PRECISION TTS INC	19684	FIRE TRUCK REPAIR SVC		
					FIRE TRUCK REPAIR SVC		
					110.32.3210.6329	1,929.54	
				19685	FIRE TRUCK REPAIR SVC		
					FIRE TRUCK REPAIR SVC		
					110.32.3210.6329	3,276.42	
				19686	FIRE TRUCK REPAIR SVC		
					FIRE TRUCK REPAIR SVC		
					110.32.3210.6329	1,929.54	
				19687	FIRE TRUCK REPAIR SVC		
					FIRE TRUCK REPAIR SVC		
					110.32.3210.6329	5,577.40	
				19688	FIRE TRUCK REPAIR SVC		
					FIRE TRUCK REPAIR SVC		
					110.32.3210.6329	1,929.54	
				19689	FIRE TRUCK REPAIR SVC		
					FIRE TRUCK REPAIR SVC		
					110.32.3210.6329	2,764.33	

722484	5/16/2023	021769	PRECISION TTS INC	(Continued) 19723		FIRE TRUCK REPAIR SVC FIRE TRUCK REPAIR SVC 110.32.3210.6329	4,551.09	
				20062		FIRE TRUCK REPAIR SVC FIRE TRUCK REPAIR SVC 110.32.3210.6329	2,624.33	
							Total :	24,582.19
722485	5/16/2023	021711	PROF CARPET & TILE CLEAN CORP	19167		CARPET CLEANING SVCS CARPET CLEANING SVCS 110.61.4144.6310	3,083.01	
							Total :	3,083.01
722486	5/16/2023	021086	R&S OVERHEAD DOORS OF SO CAL	12-6-807080		GATE REPAIR SVC GATE REPAIR SVC 110.61.4144.6130	4,761.00	
							Total :	4,761.00
722487	5/16/2023	011448	RELX / LEXIS NEXIS	1582661-20230430		APR'23 LEXIS NEXIS ACCURINT FOR PD, FY22		
					23-00042	APR'23 Accurint Virtual Crime Center 110.31.3110.6120	1,543.50	
							Total :	1,543.50
722488	5/16/2023	021786	REPUBLIC EVS LLC	12210		TWO AMBULANCE CHASSIS TWO AMBULANCE CHASSIS~ 179.80.7003.7900	146,502.50	
							Total :	146,502.50
722489	5/16/2023	021596	REVOLUTION FOODS PBC	0423-C002794		BETTER FOR YOU MEALS - SENIOR MEALS		
					23-00002	2/1/23 added balance of CDBG_CV alloc 225.61.5121.6120	7,342.50	
							Total :	7,342.50
722490	5/16/2023	017504	RINCON ENVIRONMENTAL LLC	00116		REGULATORY COMPLIANCE SERVICES		
					23-00025	Local Enforcement Agency ~ 145.71.4182.6120	6,971.75	

722490	5/16/2023	017504	017504 RINCON ENVIRONMENTAL LLC	(Continued)			Total :	6,971.75
722491	5/16/2023	019966	ROBERT HALF TECHNOLOGY	61663966	W/E 3/3/23 AUTRY			
					W/E 3/3/23 AUTRY			
				61682955	110.14.1410.5124			1,392.00
					W/E 3/10/23 AUTRY			
					W/E 3/10/23 AUTRY			
				61909805	110.14.1410.5124			1,392.00
					W/E 4/21/23 AUTRY			
					W/E 4/21/23 AUTRY			
				61978053	110.14.1410.5124			1,392.00
					W/E 5/5/23 AUTRY			
					W/E 5/5/23 AUTRY			
				62011862	110.14.1410.5124			1,392.00
					W/E 5/12/23 AUTRY			
					W/E 5/12/23 AUTRY			
					110.14.1410.5124		Total :	1,392.00
								6,960.00
722492	5/16/2023	019840	SACRAMENTO METRO FIRE DISTRICT	2000001069	COST PER TRANSPORT ADMIN FEES			
					COST PER TRANSPORT ADMIN FEES			
					110.32.3210.6120			1,439.00
				2000001153	COST PER TRANSPORT ADMIN FEES			
					COST PER TRANSPORT ADMIN FEES			
					110.32.3210.6120			3,865.01
				2000003069	COST PER TRANSPORT ADMIN FEES			
					COST PER TRANSPORT ADMIN FEES			
					110.32.3210.6120			4,261.64
				2000004082	COST PER TRANSPORT ADMIN FEES			
					COST PER TRANSPORT ADMIN FEES			
					110.32.3210.6120			5,100.77
							Total :	14,666.42

722493	5/16/2023	020061	SHERWIN WILLAMS CO	7461-3	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		239.15
						Total :	239.15
722494	5/16/2023	021798	SIKKEMA, STEPHANIE	050923	5/21-5/24/23 GFOA CONF PER DIEM 5/21-5/24/23 GFOA CONF PER DIEM 110.13.1310.6050		209.00
						Total :	209.00
722495	5/16/2023	010999	SO CALIF EDISON COMPANY	040723-050723/037	8000894540 - 700319333037 8000894540 - 700319333037~ 124.61.4141.6142		48.96
				040723-050723/038	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142		69.27
				040723-050723/334	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142		70.43
				040723-050723/376	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142		212.52
				040723-050723/402	8000523069 - 700255377402~ 8000523069 - 700255377402~ 124.61.4141.6142		25.08
				040723-050723/443	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142		344.80
				040723-050723/877	8000084863 - 700023719877 8000084863 - 700023719877~ 124.61.4150.6142		69.74
				040723-050723/921	700489129921 8000993573 ~ 124.61.4150.6142 8003639520 ~ 124.61.4150.6142 8004051044 ~ 124.61.4150.6142		20.24 67.41 15.97

722495	5/16/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				041023-050823/248	8000681672 - 700633061248~		
					8000681672 - 700633061248~		
					124.61.4150.6142		76.86
				041023-050823/481	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142		22.44
				041023-050823/558	8001693249 - 700350200558~		
					8001693249 - 700350200558~		
					110.61.4142.6142		22.44
				041123-050923/796	700747826796 / 8013705929~		
					700747826796 / 8013705929~		
					189.61.4160.6142		1,067.26
						Total :	2,133.42
722496	5/16/2023	011000	SO CALIF GAS CO	041123-051023/000	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		61.48
				041123-051023/004	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		75.41
						Total :	136.89
722497	5/16/2023	019161	STUDENT TRANSPORTATION AMERICA	70167377	RECREATION TRANSIT - SCHOOL BUS		
				23-00084	Recreation Transit - School Bus (3 mo)		
					122.61.5145.6120		375.00
				70167380	RECREATION TRANSIT - SCHOOL BUS		
				23-00084	Recreation Transit - School Bus (3 mo)		
					122.61.5145.6120		494.50
				70171134	RECREATION TRANSIT - SCHOOL BUS		
				23-00084	Recreation Transit - School Bus (3 mo)		
					122.61.5145.6120		3,228.50

722497	5/16/2023	019161	STUDENT TRANSPORTATION AMERICA (Continued)	70173325		RECREATION TRANSIT - SCHOOL BUS		
					23-00084	Recreation Transit - School Bus (3 mo)	122.61.5145.6120	1,993.50
								Total :
								6,091.50
722499	5/16/2023	011046	SUBURBAN WATER SYSTEMS INC	040523-050423/906		006000006239		
						006000006239~		
						124.61.4141.6143		131.39
				040623-050523/226		006000171650		
						006000171650~		
						124.61.4141.6143		41.07
				040623-050523/415		006000091273		
						006000091273~		
						181.61.4145.6143		554.52
				040623-050523/470		006000091413		
						006000091413~		
						181.61.4145.6143		1,031.17
				040623-050523/486		006000091453		
						006000091453~		
						181.61.4145.6143		41.07
				040623-050523/646		006000092076		
						006000092076~		
						110.61.4142.6143		3,185.74
				040623-050523/687		006000010437		
						006000010437~		
						124.61.4141.6143		437.80
				040623-050523/781		006000091290		
						006000091290~		
						181.61.4145.6143		82.12
				040623-050523/782		006000091738		
						006000091738~		
						181.61.4145.6143		131.39
				040623-050523/783		006000091756		
						006000091756~		
						181.61.4145.6143		131.39

722499	5/16/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040623-050523/786	006000091806	
					006000091806~	
					181.61.4145.6143	82.12
				040623-050523/788	006000091921	
					006000091921~	
					181.61.4145.6143	82.12
				040623-050523/801	006000101208	
					006000101208~	
					124.61.4141.6143	197.11
				040623-050523/820	006000101274	
					006000101274 ~	
					110.61.4142.6143	400.92
				040623-050523/909	006000171590	
					006000171590~	
					124.61.4141.6143	553.89
				040623-050823/070	006000101250	
					006000101250~	
					124.61.4141.6143	131.39
				040623-050823/072	006000101260	
					006000101260~	
					124.61.4141.6143	41.07
				040623-050823/075	006000101282	
					006000101282~	
					124.61.4141.6143	131.39
				040623-050823/801	006000036799011222-021022/	
					006000036799 ~	
					124.61.4141.6143	82.12
				040723-050823/156	006000014422	
					006000014422~	
					124.61.4141.6143	282.18
				040723-050823/157	006000014424	
					006000014424~	
					110.61.4142.6143	952.52
				040723-050823/158	006000014426	
					006000014426~	
					110.61.4142.6143	1,609.92

Voucher List
 City of West Covina

722499	5/16/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040723-050823/162	006000014443	
					006000014443 ~	
					124.61.4141.6143	41.07
				041123-050923/030	006000095230	
					006000095230~	
					184.61.4145.6143	230.32
				041123-050923/354	006000094909	
					006000094909~	
					184.61.4145.6143	400.33
				041123-050923/355	006000095118	
					006000095118~	
					184.61.4145.6143	41.07
				041123-050923/563	006000018905	
					006000018905~	
					124.61.4141.6143	189.75
				041123-050923/626	006000015977	
					006000015977~	
					110.61.4142.6143	131.39
				041123-050923/697	006000018994	
					006000018994~	
					110.61.5133.6143	112.19
				041123-050923/858	006000094895	
					006000094895~	
					184.61.4145.6143	1,455.49
				041123-050923/934	006000095040	
					006000095040~	
					184.61.4145.6143	228.66
				041223-051023/160	006000092159	
					006000092159~	
					184.61.4145.6143	131.39
				041223-051023/165	006000092448	
					006000092448~	
					182.61.4145.6143	82.12
				041223-051023/166	006000092517	
					006000092517~	
					182.61.4145.6143	41.07

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
722499	5/16/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			041223-051023/168	006000092617 006000092617 ~ 184.61.4145.6143	
				131.39	
			041223-051023/335	006000092726 006000092726~ 184.61.4145.6143	
				136.27	
			041223-051023/340	006000092742 006000092742~ 184.61.4145.6143	
				165.43	
			041223-051023/493	006000096987 006000096987~ 184.61.4145.6143	
				374.57	
			041223-051023/564	006000024560 006000024560~ 110.61.4142.6143	
				1,969.21	
			041223-051023/566	006000024566 006000024566~ 110.61.4142.6143	
				707.30	
			041323-051123/333	006000025056 006000025056~ 124.61.4141.6143	
				395.72	
			041323-051123/552	006000026430 006000026430~ 110.61.4142.6143	
				59.97	
			041323-051123/632	006000026811 006000026811~ 110.61.5161.6143	
				347.70	
			041323-051123/633	006000026813 006000026813~ 110.61.4142.6143	
				159.78	
			041323-051123/892	006000028980 006000028980~ 124.61.4141.6143	
				140.38	
			041323-051123/961	006000029377 006000029377~ 110.61.5133.6143	
				355.63	
				Total :	18,342.61

722500	5/16/2023	020075 THOMAS, TERRI	APR'23 CONTRACT SVC	APR'23 CONTRACT SVC SPRING WREATH WKSP APR'23 CONTRACT SVC SPRING WREATH WKSP 110.61.5180.6120	70.20
				Total :	70.20
722501	5/16/2023	020832 TILLMANN FORENSIC INVESTN LLC	23-0403WC	FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110	360.00
				Total :	360.00
722502	5/16/2023	012281 T-MOBILE	032123-042023/831	962773831 962773831 375.31.3119.6145	1,415.40
				Total :	1,415.40
722503	5/16/2023	012281 T-MOBILE	032123-042023/578	971805578 971805578 - 110.31.3110.6147 110.31.3110.6147	1,088.12
				Total :	1,088.12
722504	5/16/2023	012281 T-MOBILE	032123-042023/354	966194354 966194354 110.11.1340.6147	165.90
				Total :	165.90
722505	5/16/2023	012281 T-MOBILE	032123-042023/430	968146430 968146430 110.14.1410.6147	91.29
				Total :	91.29
722506	5/16/2023	016497 TOWERSTREAM CORP	573373	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
				Total :	383.00
722507	5/16/2023	021059 TRANSTECH ENGINEERS INC	JAN'23-A	JAN'23 PSA FOR MISC CIP ENG SVC	

722507	5/16/2023	021059	TRANSTECH ENGINEERS INC	(Continued)		
					JAN'23 PSA FOR MISC CIP ENG SVC	
					189.80.7007.7300	352.00
					JAN'23 PSA FOR MISC CIP ENG SVC	
					128.80.7005.7200	3,423.00
					JAN'23 PSA FOR MISC CIP ENG SVC	
					160.80.7001.7500	3,740.00
					JAN'23 PSA FOR MISC CIP ENG SVC	
					179.80.7003.7900	16,478.00
					JAN'23 PSA FOR MISC CIP ENG SVC	
					160.80.7004.7700	34.25
					JAN'23 PSA FOR MISC CIP ENG SVC	
					173.80.7004.7700	401.00
					JAN'23 PSA FOR MISC CIP ENG SVC	
					160.80.7001.7500	1,961.25
					JAN'23 PSA FOR MISC CIP ENG SVC	
					237.80.7005.7200	5,377.25
					JAN'23 PSA FOR MISC CIP ENG SVC	
					160.80.7003.7900	264.00
					JAN'23 PSA FOR MISC CIP ENG SVC	
					144.80.7005.7200	5,485.50
					JAN'23 PSA FOR MISC CIP ENG SVC	
					235.80.7006.7800	88.00
					JAN'23 PSA FOR MISC CIP ENG SVC	
					160.80.7005.7200	616.00
					JAN'23 PSA FOR MISC CIP ENG SVC	
					110.71.4130.6110	5,383.25

722507	5/16/2023	021059	021059	TRANSTECH ENGINEERS INC	(Continued)				Total :	43,603.50
722508	5/16/2023	013099	TURNOUT MAINTENANCE CO LLC	27001			UNIFORM ALTERATIONS UNIFORM ALTERATIONS 110.32.3210.6330		Total :	236.00
722509	5/16/2023	011121	UNDERGROUND SVC ALERT CORP	22-2303731			BILLABLE TICKET SVC BILLABLE TICKET SVC 124.61.4151.6120		Total :	236.00
				420230210			NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		Total :	219.62
722510	5/16/2023	020227	UNITED MAINTENANCE SYSTEMS	15481		23-00077	APR'23 JANITORIAL SERVICES JANITORIAL SERVICES~ 110.61.4144.6130		Total :	613.75
				15482		23-00077	APR'23 JANITORIAL SERVICES Scope change, new building for 242.61.5167.6120		Total :	833.37
722511	5/16/2023	021392	UNITED PACIFIC / APRO LLC	040123-043023			APR'23 CAR WASH PD APR'23 CAR WASH PD 110.31.3110.6329		Total :	20,300.00
722512	5/16/2023	019112	US FOODS INC	3890049		23-00211	US FOODS - RAW FOOD FOR SR MEALS PRGM Raw food for senior meals program. 146.61.5186.6158 MEAL PROGRAM 220.61.5180.6270		Total :	650.00
722513	5/16/2023	011142	VALENCIA HEIGHTS WATER CO	032923-042823/706			3-07061-00		Total :	837.00
									Total :	837.00
									Total :	3,000.00
									Total :	1,103.89
									Total :	4,103.89

722513	5/16/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,042.98
					230408~	
					110.61.4142.6143	448.05
					401757~	
					186.61.4145.6143	47.35
					311612~	
					110.61.4142.6143	736.52
					36689443~	
					110.61.4142.6143	6,064.82
					163438~	
					187.61.4145.6143	69.20
					163425~	
					187.61.4145.6143	77.05
					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

722513	5/16/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		96.52
						162681~		
						187.61.4145.6143		96.52
						401755~		
						187.61.4145.6143		96.52
							Total :	9,549.47
722514	5/16/2023	020490	VIGILANT SOLUTIONS LLC	51535RI		LEARN LPR DATA SUB. RENEWAL, 2/23-2/24,		
					23-00223	Annual WCPD LEARN Investigative Data		
						110.31.3110.6130		10,800.00
							Total :	10,800.00
722515	5/16/2023	011166	WALNUT VALLEY WATER DISTRICT	040123-043023/240		509240-109240		
						METER# 70263579 S/W LEVEIGLEN /		
						110.61.4142.6143		609.29
				040123-043023/656		509240-130656		
						#509240-130656 LOC:N/S VALLEY E OF		
						110.61.4142.6143		730.63
				040123-043023/657		509240-130657		
						#509240-130657 LOC: N/S VALLEY W OF		
						110.61.4142.6143		414.53
				040123-043023/659		509240-130659		
						#509240-130659 LOC: PARK ON LEVELGLEN &		
						110.61.4142.6143		279.37
							Total :	2,033.82
722516	5/16/2023	014005	WALTERS WHOLESALE ELECTRIC CO	S122819743.001		ELECTRIC SUPPLIES		
						ELECTRIC SUPPLIES		
						110.61.4144.6310		347.94
							Total :	347.94
722517	5/16/2023	011383	WAXIE SANITARY SUPPLY	81676370		CITYWIDE JANITORIAL SUPPLIES		

722517	5/16/2023	011383	WAXIE SANITARY SUPPLY	(Continued)				
					23-00088	CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		110.99
		81679505			23-00088	CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		726.74
		81681949			23-00088	CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		64.65
						Total :		902.38
722518	5/16/2023	018724	WELLS FARGO FINANCIAL LEASING	5024832115	23-00078	FIRE COPIER LEASE Fire Admin new Sharp copier BP-70C55 110.32.3210.6424		235.43
						Total :		235.43
722519	5/16/2023	021518	WHITE CAP LP	10017796316	23-00058	CITY YARD SUPPLIES Concrete & Construction Materials 124.61.4151.6253		10.31
				50021481102		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6270		2,022.33
						Total :		2,032.64
722520	5/16/2023	021465	YUNEX LLC	5620042671		TRAFFIC SIGNAL REPAIR TRAFFIC SIGNAL REPAIR 124.61.4150.6330		3,706.11
						Total :		3,706.11
94	Vouchers for bank code :		ap01			Bank total :		552,445.84
94	Vouchers in this report					Total vouchers :		552,445.84

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	242,632.83
117	1,272.89
122	6,091.50
124	14,881.52
128	3,423.00
131	1,757.15
144	5,485.50
145	7,201.25
146	3,000.00
153	1,350.00
155	250.00
160	6,615.50
169	10,000.00
173	401.00
179	165,560.50
181	9,435.90
182	853.19
183	3,650.00
184	28,114.92
186	5,348.61
187	4,108.49
188	344.80
189	1,911.65
190	7,011.00
220	1,103.89
225	7,342.50
235	88.00
237	5,377.25
242	2,233.05
365	3,993.05

375	1,606.90
Grand Total	552,445.84
